Y 1.1/7:110-32/PT.2
Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2007 to March 31, 2007

Part 2 of 3

SUPERINTENDENT OF DOCUMENTS
DEPOSITORY
AUG 01 2007
BOSTON PUBLIC LIBRARY
GOVERNMENT DOCUMENTS DEPT.

110th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 110-32

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2007 to March 31, 2007

Part 2 of 3

April 16, 2007. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2007

34-290

LETTER OF SUBMITTAL

April 16, 2007

Hon. Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2007 through March 31, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

Page

Allowances and Expenses:
- Automobiles 3875
- Government Contributions 3878
- Gratuities 3877
- New Member Orientation 3869
- Official Mail 3873
- Receptions 3877
- Supplies and Materials 3859

Attending Physician 3840
Child Care Center 3846
Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 3378
  - Appropriations 3361
  - Armed Services 3385
  - Budget 3371
  - Education and Labor 3400
  - Energy and Commerce 3409
  - Financial Services 3391
  - Foreign Affairs 3447
  - Homeland Security 3515
  - House Administration 3431
  - Judiciary 3457
  - Oversight and Government Reform 3419
  - Natural Resources 3440
  - Rules 3475
  - Science and Technology 3479
  - Small Business 3486
  - Standards of Official Conduct 3490
  - Transportation and Infrastructure 3468
  - Veterans' Affairs 3493
  - Ways and Means 3498
- Select Committee on:
  - Intelligence, Permanent 3508

Committee Mail 4027
Equipment, Net Expenses of 3817
House Leadership Offices, Salaries and Expenses:
- The Speaker 2
- Majority Floor Leader 9
- Minority Floor Leader 12
- Majority Whip 19
- Chief Deputy Majority Whip 23
- Minority Whip 23
- Chief Deputy Minority Whip 27
- Republican Conference 31
  - RC Training and Program Development 38
- Republican Policy Committee 35
- Republican Steering Committee 36
- Democratic Caucus 29
- Democratic Steering and Policy Committee 28
  - Training and Program Development 38
- Cloakroom Personnel Majority 39
- Cloakroom Personnel Minority 39
- Legislative Floor Activities 37
- Minority employees 36

House Recording Studio (revolving fund) 3839
House Services (revolving fund) 3839
Index of House Officers and Employees 4066

Joint Committee on Taxation 3849
Member of Congress Mass Mail Information 4038
Members' Representational Allowance 212, 4051
Modular Furniture Program 1
Other Administration – Official Expenses of Members 3359
Page (revolving fund) 3856
Salaries, Officers and Employees:
Chaplain 185
Chief Administrative Officer 45
Clerk 141
Compilation of Precedents 187
General Counsel 176
Historian 191
Inspector General 188
Interparliamentary Affairs 200
Law Revision Counsel 194
Legislative Counsel 196
OEPPO 206
Parliamentarian 186
Sergeant at Arms 179
Technical Assistants 187
Stationery (revolving fund) 3525
Telecommunications, Net Expenses of 3831

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2007 TO MARCH 31, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2007		$ 926,954,808.96
Appropriations	$ 66,262,499.00	
Receipts to be deposited in general fund of the Treasury	86,099.04	
		66,348,598.04
Total funds available		993,303,407.00
Expenditures:		
Disbursements for salaries and expenses and canceled checks	279,732,244.39	
Transfers:		
Deposited in general fund of the Treasury	86,099.04	
Total funds disbursed		279,818,343.43
Unexpended balance, March 31, 2007		$ 713,485,063.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2007
House Leadership Offices:				
2005	1,640,476.04	1,069.17		1,639,406.87
2006	1,350,258.89	15,468.57		1,334,790.32
2007	15,389,728.58	4,623,407.00	(2,978,184.00)	13,744,505.58
Salaries, Officers and Employees:				
2005	4,591,915.74	460,148.50		4,131,767.24
2006	14,543,950.49	7,958,403.59		6,585,546.90
2007	120,100,351.73	32,550,973.18	(3,523,695.00)	91,073,073.55
Salaries, Officers and Employees Supplemental:	42,024,430.39	1,830,404.67	1,995,000.00	38,199,025.72
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	77,576.27	823.87		76,752.40
House Technical Support:	11,615,807.48	1,367,736.11	(12,702.00)	10,260,773.37
Members' Representational Allowance:				
2005	3,176,937.59	41,468.54		3,135,469.05
2006	2,280,993.43	1,347,542.99	(700,000.00)	1,633,450.44
2007	400,019,477.40	135,690,231.03	(20,606,857.00)	284,936,103.37
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	166,622.52	17,043.00		149,579.52
2006/2007	346,997.06	34,001.28		312,995.78
2007/2009	20,593,747.99	5,074,221.61	(4,047,666.00)	19,567,192.38
Attending Physician:				
2005	70,268.26	(105.00)		70,373.26
2006	73,851.36	1,211.27		72,640.09
2007	2,396,090.49	151,997.80		2,244,092.69
Attending Physician Supplemental:	592,923.85	3,125.00		589,798.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51

2005/2007	453,222.37	353,261.95		99,960.42
2006/2007	1,293,658.77	1,072,691.11		220,967.66
2007/2009	85,567,221.38	28,094,815.44	(9,319,100.00)	66,791,505.94
House Child Care Center:				
2006	0.00			0.00
2007	90,007.08	(26,670.18)		116,677.26
Statement of Appropriations:				
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
2007	14,925.00		75.00	14,850.00
Allowances and Expenses:				
2005	2,624,088.51	90.18		2,623,998.33
2006	2,458,574.70	360,743.91		2,097,830.79
2007	159,036,331.12	57,327,541.54	(27,689,659.00)	129,398,448.58
Joint Committee on Taxation:				
2005	43,121.77	(331.95)		43,453.72
2006	1,021,673.35	1,685.02		1,019,988.33
2007	6,684,857.06	2,008,397.80	(79,711.00)	4,756,170.26
House Stationery revolving fund (no year):	5,323,818.08	(489,339.42)		5,813,157.50
Net Expenses of Equipment revolving fund (no year):	5,031,166.76	(44,291.07)	700,000.00	4,375,457.83
Net Expenses of Telecommunications revolving fund (no year):	3,065,558.72	85,907.28		2,979,651.44
House Services revolving fund (no year):	2,099,899.71	(48,108.61)		2,148,008.32
House Recording revolving fund (no year):	8,141,505.38	(119,689.98)		8,261,195.36
Page revolving fund (no year):	1,646,672.75	(15,646.78)		1,662,319.53
Suspense account (no year):	52,345.98	2,015.97		50,330.01
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,074.08)	1,074.08	0.00
General fund receipts:	0.00	(85,024.96)	85,024.96	0.00
Total:	$ 926,954,808.96	$ 279,646,145.35	$ (66,176,399.96)	$ 713,485,063.57

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 85,024.96
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
Strickland, Ted	802.37	
		1,074.08
Total general fund receipts		$ 86,099.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RAUL M. GRIJALVA—Con.								
01–04	P1	07AZ0700088	DO	11/11/06	11/11/06	PUBLICATION/REFERENCE MATERIAL		27 18
01–04	P1	07AZ0700092	DO	11/20/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		126.65
01–04	P1	07AZ0700098	DIAMOND BROOKS BOTTLED WATERS	12/01/06	12/01/06	BOTTLED WATER		10.00
01–04	P1	07AZ0700097	HOPPSTETTER'S OFFICE CITY	12/01/06	12/01/06	OFFICE SUPPLIES		53.91
01–05	P1	07AZ0700099	GIBSON'S OFFICE SUPPLY, INC.	12/13/06	12/13/06	OFFICE SUPPLIES		32.44
01–05	P1	07AZ0700109	DO	12/08/06	12/08/06	OFFICE SUPPLIES		6.23
01–05	P1	07AZ0700114	GREEN VALLEY NEWS	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		95.00
01–05	P1	07AZ0700113	THE WASHINGTON POST	12/30/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		296.40
01–05	P1	07AZ0700108	TUCSON MEDIA MONITORING	12/05/06	12/05/06	PUBLICATION/REFERENCE MATERIAL		78.00
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702200	DO	12/05/06	12/05/06	BOTTLED WATER		50.93
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070100058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070100060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070103103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	P1	07AZ0700116	CITIBANK GOV CARD SERVICE	12/12/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		141.69
01–31	P1	07AZ0700123	DO	11/27/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS		436.75
02–01	P1	07AZ0700126	DO	12/18/06	12/18/06	OFFICE SUPPLIES		66.97
02–28	SF	DY070200042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070202721		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202722		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–02	P1	07AZ0700168	ANA M. MA	12/31/06	12/31/06	LEASED AUTO EXPENSE		17.99
03–02	P1	07AZ0700159	E & E PUBLISHING LLC	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
03–02	P1	07AZ0700156	HOPPSTETTER'S OFFICE CITY	12/20/06	12/20/06	OFFICE SUPPLIES		86.27
03–02	P1	07AZ0700162	PKC ENTERPRISES, INC.	11/01/06	11/01/06	BOTTLED WATER		8.16
03–02	P1	07AZ0700163	DO	12/01/06	12/01/06	BOTTLED WATER		8.16
03–22	P1	07AZ0700171	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	FOOD & BEVERAGE FOR MEETINGS		54.05
03–29	P1	07AZ0700185	CONGRESSIONAL FCU	12/01/06	12/31/06	LEASED AUTO EXPENSE		1,484.04
03–30	P1	07AZ0700189	CITIBANK GOV CARD SERVICE	12/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS		44.97
03–30	P1	07AZ0700190	DO	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS		57.30
						SUPPLIES AND MATERIALS TOTALS:		5,137.50

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,069.97
							OFFICE TOTALS:	27,069.97

2005 HON. RAUL M. GRIJALVA

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

02–01	CO	7YZ6219584	CB DOCUMENT SOLUTIONS	09/29/05	09/29/05	CANCELED CHECK-STALE DATED		–202.57
03–29	P1	07AZ0700186	CONGRESSIONAL FCU	01/01/05	12/31/05	LEASED AUTO EXPENSE		1,848.36
							SUPPLIES AND MATERIALS TOTALS	1,645.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,645.79
							OFFICE TOTALS:	1,645.79

2007 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	690.07	690.07
PERSONNEL COMPENSATION	236,023.58	236,023.58
PERSONNEL BENEFITS	1,351.36	1,351.36
TRAVEL	2,653.97	2,653.97
RENT, COMMUNICATION, UTILITIES	22,470.53	22,470.53
PRINTING AND REPRODUCTION	100.50	100.50
OTHER SERVICES	6,221.19	6,221.19
SUPPLIES AND MATERIALS	1,855.98	1,855.98
EQUIPMENT	10,162.80	10,162.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,529.98	281,529.98
OFFICE TOTALS:	281,529.98	281,529.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	559.69
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	130.38
						FRANKED MAIL TOTALS	690.07

PERSONNEL COMPENSATION

ANGELO, NATALIE M.	01/03/07	03/31/07	STAFF ASSISTANT	8,277.78
CERNA, SALVADOR C	01/03/07	03/31/07	DISTRICT CO-DIRECTOR	15,888.90
COLEMAN, WALTER L	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,522.24
COLLINS, SUSAN M	01/01/07	03/31/07	LEGISLATIVE DIRECTOR	18,822.14
DEVORA, DAMARIS	01/03/07	03/31/07	CONGRESSIONAL AIDE	10,388.90
EDWARDS, ERIC H	01/03/07	03/31/07	LEGISLATIVE COUNSEL	3,177.77
FERNANDEZ-TOLEDO, ENRIQUE	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	25,666.67
FROTMAN, SCOTT	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	17,111.10
FUENTES, JENNICE	01/03/07	03/31/07	CHIEF OF STAFF	38,988.90
GALVEZ, NOEMI	01/03/07	03/31/07	CONGRESSIONAL AIDE	7,700.00
KATO, JOAN	01/03/07	03/31/07	SCHEDULER	9,777.77
KOTARAC, THOMAS G.	01/01/07	03/09/07	LEGISLATIVE CORRESPONDENT	8,468.06
OCASIO, VERONICA	01/03/07	03/31/07	EXECUTIVE ASSISTANT	18,588.89
PAUCAR, THERESA	01/03/07	03/31/07	CONGRESSIONAL AIDE	6,844.44
PEREZ, ROSA	01/03/07	03/31/07	CONGRESSIONAL ASSISTANT	12,588.90
REYES, TERESA	01/03/07	03/31/07	CONGRESSIONAL AIDE	7,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LUIS V GUTIERREZ—Con.								
			SOUCHET, MONIQUE M.	01/03/07	03/31/07	CONGRESSIONAL AIDE		6,844.44
			STAFF, GREGORY S.	01/03/07	03/31/07	STAFF ASSISTANT		8,066.67
			WATSON, MARIA	01/03/07	03/31/07	CONGRESSIONAL ASSISTANT		6,600.01
							PERSONNEL COMPENSATION TOTALS:	236,023.58
		PERSONNEL BENEFITS						
01–31	S7	07031000142		01/01/07	01/31/07	TRANSIT BENEFITS		443.55
02–28	S7	07059000146		02/01/07	02/28/07	TRANSIT BENEFITS		443.44
03–31	S7	07090000148		03/01/07	03/31/07	TRANSIT BENEFITS		464.37
							PERSONNEL BENEFITS TOTALS:	1,351.36
		TRAVEL						
01–22	P1	07IL0400104	ENRIQUE FERNANDEZ-TOLEDO	01/04/07	01/04/07	LOCAL TRANSPORTATION		15.00
02–09	P1	07IL0400110	THOMAS G. KOTARAC	01/02/07	02/06/07	PRIVATE AUTO MILEAGE		31.15
02–12	P1	07IL0400123	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	AIRFARE (2698)		367.20
02–12	P1	07IL0400113	JOAN KATO	01/23/07	01/23/07	TAXIS (2)		20.00
02–15	P1	07IL0400126	JENNICE FUENTES	02/03/07	02/03/07	TAXI		20.00
02–15	P1	07IL0400127	DO	02/12/07	02/12/07	MEALS ON TRAVEL		15.83
02–15	P1	07IL0400128	NATALIE M ANGELO	02/02/07	02/02/07	AIRFARE FOR MEMBER		94.40
02–15	P1	07IL0400129	VERONICA OCASIO	02/12/07	02/12/07	MEALS ON TRAVEL		67.19
02–17	P1	07IL0400131	JENNICE FUENTES	02/07/07	02/07/07	AIRFARE (4911)		188.80
02–17	P1	07IL0400132	DO	02/11/07	02/12/07	LODGING		151.53
02–17	P1	07IL0400133	DO	01/12/07	01/12/07	TAXI		50.00
02–17	P1	07IL0400134	DO	01/11/07	01/11/07	TAXI		52.00
03–07	P1	07IL0400144	CITIBANK GOV CARD SERVICE	01/28/07	02/22/07	A/F (5 TICKETS) MBR		566.40
03–07	P1	07IL0400141	JENNICE FUENTES	02/16/07	02/16/07	MEALS ON TRAVEL		55.63
03–07	P1	07IL0400147	NATALIE M ANGELO	02/13/07	02/13/07	MEALS ON TRAVEL		100.52
03–07	P1	07IL0400138	SCOTT FROTMAN	02/24/07	02/25/07	A/F DCA-ORD-DCA #4495 FROTMAN		188.80
03–07	P1	07IL0400139	DO	02/24/07	02/25/07	LODGING		317.19
03–07	P1	07IL0400140	DO	02/25/07	02/25/07	LOCAL TRANSPORTATION		22.00
03–19	P1	07IL0400165	ENRIQUE FERNANDEZ-TOLEDO	03/06/07	03/06/07	LOCAL TRANSPORTATION		15.00
03–19	P1	07IL0400160	JENNICE FUENTES	03/01/07	03/01/07	LOCAL TRANSPORTATION		21.35
03–19	P1	07IL0400162	DO	02/27/07	02/27/07	MEALS ON TRAVEL		81.66
03–19	P1	07IL0400166	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		10.00
03–19	P1	07IL0400152	JOAN KATO	02/27/07	02/27/07	MEALS ON TRAVEL		16.95
03–19	P1	07IL0400161	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION		20.00
03–19	P1	07IL0400164	DO	03/09/07	03/09/07	MEALS ON TRAVEL		121.70
03–19	P1	07IL0400167	DO	03/09/07	03/09/07	MEALS ON TRAVEL		43.67
							TRAVEL TOTALS:	2,653.97
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		14.77
01–23	P9	IL0404R0701	FERNANDO VELAZQUEZ	01/01/07	01/31/07	CHICAGO - RENT		2,168.00
01–23	P9	IL0402R0701	TIME PROPERTIES	01/01/07	01/31/07	RENT-CHICAGO		750.00
01–23	P9	IL0401R0701	3449-53 W. NORTH, LLC	01/01/07	01/31/07	CHICAGO RENT		1,947.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		25.50

02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	15.09
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	8.81
02–09	CB	FXF070208B	DO	01/12/07	01/12/07	OVERNIGHT MAIL	15.14
02–12	P1	07IL0400122	ATT	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	90.43
02–12	P1	07IL0400124	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	34.50
02–12	P1	07IL0400125	JENNICE FUENTES	01/14/07	01/14/07	TELECOMMUNICATIONS CHARGES	30.72
02–20	P9	IL0404R0702	FERNANDO VELAZQUEZ	02/01/07	02/28/07	CHICAGO - RENT	2,168.00
02–20	P9	IL0402R0702	TIME PROPERTIES	02/01/07	02/28/07	RENT-CHICAGO	750.00
02–20	P9	IL0401R0702	3449-53 W. NORTH, LLC	02/01/07	02/28/07	CHICAGO RENT	1,947.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/06/07	02/06/07	OVERNIGHT MAIL	21.28
02–21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL	14.02
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	9.07
02–28	S5	DY706102365		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	151.74
02–28	S5	DY706102366		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	557.05
02–28	S5	DY706102372		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	DY706102374		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY706102375		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	455.38
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	61.12
03–07	P1	07IL0400142	ATT	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	360.80
03–07	P1	07IL0400145	DO	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	163.01
03–07	P1	07IL0400143	COMMONWEALTH EDISON	01/02/07	02/02/07	UTILITIES	140.51
03–07	P1	07IL0400149	DO	01/11/07	02/12/07	UTILITIES	337.55
03–07	P1	07IL0400148	PEOPLES GAS CUSTOMER RECEIPTS	01/02/07	02/01/07	UTILITIES	416.15
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL	8.31
03–16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	7.52
03–19	P1	07IL0400154	PEOPLES GAS	01/23/07	02/21/07	UTILITIES	1,094.00
03–19	P1	07IL0400155	DO	02/01/07	03/02/07	UTILITIES	380.86
03–19	P1	07IL0400156	SBC	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	160.99
03–20	P9	IL0404R0703	FERNANDO VELAZQUEZ	03/01/07	03/31/07	CHICAGO - RENT	2,168.00
03–20	P9	IL0402R0703	TIME PROPERTIES	03/01/07	03/31/07	RENT-CHICAGO	750.00
03–20	P9	IL0401R0703	3449-53 W. NORTH, LLC	03/01/07	03/31/07	CHICAGO RENT	1,947.00
03–30	P2	HCV0701483	VERIZON WIRELESS	03/09/07	03/09/07	VW 8703E COLOR W/DATA ONLY	1,349.91
03–30	P2	HCV0701483A	DO	03/09/07	03/09/07	VW 8703E COLOR W/DATA ONLY	299.98
03–31	S5	DY070400147		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	138.00
03–31	S5	DY070400851		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	140.00
03–31	S5	DY070402356		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	524.36
03–31	S5	DY070407491		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	151.74
03–31	S5	DY070409699		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	497.22
						RENT, COMMUNICATION, UTILITIES TOTALS	22,470.53
		PRINTING AND REPRODUCTION					
03–19	P1	07IL0400159	DAVID L. ANDRUKITUS, INC.	03/06/07	03/06/07	PRINTING AND REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS	100.50
		OTHER SERVICES					
01–22	P1	07IL0400106	STATE FARM	01/08/07	01/08/07	INSURANCE	1,276.26
02–12	P1	07IL0400121	SCOFIELD COMMUNICATIONS	01/01/07	01/31/07	TRAINING	4,500.00
02–17	P1	07IL0400130	PEDRO MORENO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	320.00
03–07	P1	07IL0400150	ADT SECURITY SERVICES	01/01/07	02/09/07	SECURITY AND RELATED SERVICE	90.43
03–07	P1	07IL0400151	DO	01/01/07	02/01/07	SECURITY AND RELATED SERVICE	34.50
03–07	P1	07IL0400146	SCOFIELD COMMUNICATIONS	09/01/06	09/30/06	TRAINING	4,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LUIS V GUTIERREZ—Con.								
03–21	HV	07A90300423	DO	09/01/07	09/30/07	CORR. 03/07/07 P1 07IL0400146		–4,500.00
							OTHER SERVICES TOTALS:	6,221.19
		SUPPLIES AND MATERIALS						
01–22	P1	07IL0400102	NATALIE M ANGELO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		26.06
01–22	P1	07IL0400103	DO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		31.46
01–22	P1	07IL0400105	VERONICA OCASIO	01/08/07	01/08/07	OFFICE SUPPLIES		124.79
01–31	S1	DY070101425		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		93.53
02–12	P1	07IL0400112	JOAN KATO	01/25/07	01/25/07	OFFICE SUPPLIES		295.21
02–12	P1	07IL0400111	NATALIE M ANGELO	01/22/07	01/22/07	OFFICE SUPPLIES		29.57
02–28	S1	DY070200195		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		117.13
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706002	DO	01/23/07	01/23/07	BOTTLED WATER		69.74
03–15	C1	NW200706002	DO	01/23/07	01/23/07	BOTTLED WATER		31.76
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706002	DO	01/08/07	01/08/07	BOTTLED WATER		41.94
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706002	DO	01/11/07	01/11/07	BOTTLED WATER		55.93
03–19	P1	07IL0400153	JOAN KATO	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		165.56
03–19	P1	07IL0400163	NATALIE M ANGELO	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS		165.34
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		10.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1	NW200708602	DO	02/20/07	02/20/07	BOTTLED WATER		54.74
03–29	C1	NW200708602	DO	02/22/07	02/22/07	BOTTLED WATER		46.74
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/15/07	02/15/07	BOTTLED WATER		107.91
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300200		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		322.57
							SUPPLIES AND MATERIALS TOTALS:	1,855.98
		EQUIPMENT						
01–31	S8	MA000667178		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,211.71
01–31	S8	PL000675235		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		175.89
02–27	S8	MA000676285		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,211.71
02–27	S8	PL000683950		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		175.89
03–30	S8	MA000687761		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,211.71
03–30	S8	PL000692457		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		175.89
							EQUIPMENT TOTALS:	10,162.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,529.98
							OFFICE TOTALS:	281,529.98

FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	220.82
						FRANKED MAIL TOTALS:	220.82

PERSONNEL COMPENSATION

			ANGELO, NATALIE M	01/01/07	01/02/07	STAFF ASSISTANT	166.67
			CERNA, SALVADOR C.	01/01/07	01/02/07	DISTRICT CO-DIRECTOR	338.89
			COLEMAN, WALTER L.	01/01/07	01/02/07	PART-TIME EMPLOYEE	102.77
			COLLINS, SUSAN M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	333.33
			DEVORA, DAMARIS	01/01/07	01/02/07	CONGRESSIONAL AIDE	288.89
			EDWARDS, ERIC H.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	72.22
			FERNANDEZ-TOLEDO, ENRIQUE	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	694.44
			FROTMAN, SCOTT	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	361.11
			FUENTES, JENNICE	01/01/07	01/02/07	CHIEF OF STAFF	886.11
			GALVEZ, NOEMI	01/01/07	01/02/07	CONGRESSIONAL AIDE	163.89
			KATO, JOAN	12/01/06	01/02/07	SCHEDULER	1,463.33
			KOTARAC, THOMAS G.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	240.56
			OCASIO, VERONICA	01/01/07	01/02/07	EXECUTIVE ASSISTANT	494.44
			PAUCAR, THERESA	01/01/07	01/02/07	CONGRESSIONAL AIDE	138.89
			PEREZ, ROSA	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	286.11
			REYES, TERESA	01/01/07	01/02/07	CONGRESSIONAL AIDE	163.89
			SOUCHET, MONIQUE M.	01/01/07	01/02/07	CONGRESSIONAL AIDE	133.33
			STAFF, GREGORY S.	01/01/07	01/02/07	STAFF ASSISTANT	166.67
			WATSON, MARIA	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	149.99
						PERSONNEL COMPENSATION TOTALS:	6,645.53

TRAVEL

01–03	P1	07IL0400072	GREGORY S STAFF	12/15/06	12/15/06	LOCAL TRANSPORTATION	9.00
01–03	P1	07IL0400064	JENNICE FUENTES	09/18/06	09/18/06	AIR CHICAGO-DC 0546	86.30
01–03	P1	07IL0400065	DO	11/19/06	11/20/06	TRAVEL SUBSISTENCE	564.38
01–03	P1	07IL0400069	DO	11/19/06	11/19/06	MEALS ON TRAVEL	17.98
01–03	P1	07IL0400063	NOEMI GALVEZ	08/15/06	10/16/06	PRIVATE AUTO MILEAGE	138.15
01–03	P1	07IL0400067	THERESA PAUCAR	08/10/06	10/05/06	PRIVATE AUTO MILEAGE	101.01
01–04	P1	07IL0400078	ERIC EDWARDS	12/11/06	12/11/06	R/T AIR DC-CHICAGO 0930	188.60
01–04	P1	07IL0400073	JOAN KATO	12/22/06	12/22/06	LOCAL TRANSPORTATION	100.00
01–04	P1	07IL0400074	DO	12/22/06	12/22/06	LOCAL TRANSPORTATION	10.00
01–04	P1	07IL0400075	DO	12/29/06	12/29/06	LOCAL TRANSPORTATION	20.00
01–18	P1	07IL0400095	JENNICE FUENTES	01/03/07	01/03/07	LOCAL TRANSPORTATION	15.00
01–22	P1	07IL0400082	DO	12/12/06	12/13/06	TRAVEL SUBSISTENCE	291.16
01–22	P1	07IL0400107	JOAN KATO	12/14/06	12/14/06	LOCAL TRANSPORTATION	10.00
01–22	P1	07IL0400108	DO	12/21/06	12/21/06	LOCAL TRANSPORTATION	7.00
01–22	P1	07IL0400085	NATALIE M ANGELO	12/02/06	12/02/06	PRIVATE AUTO MILEAGE	28.05
03–20	P1	07IL0400157	JENNICE FUENTES	01/31/06	06/09/06	PRIVATE AUTO MILEAGE	149.64
03–20	P1	07IL0400158	DO	06/13/06	12/08/06	PRIVATE AUTO MILEAGE	182.49
						TRAVEL TOTALS:	1,918.76

RENT, COMMUNICATION, UTILITIES

01–04	P1	07IL0400076	SBC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	150.93
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL	18.59
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	25.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUIS V GUTIERREZ—Con.								
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		8.17
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		7.52
01–22	P1	07IL0400087	ATT	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		328.94
01–22	P1	07IL0400088	DO	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		143.37
01–22	P1	07IL0400089	COMMONWEALTH EDISON	11/28/06	01/02/07	UTILITIES		158.44
01–22	P1	07IL0400090	DO	11/06/06	12/09/06	UTILITIES		159.38
01–22	P1	07IL0400091	PEOPLES GAS CUSTOMER RECEIPTS	11/30/06	01/02/07	UTILITIES		386.74
01–22	P1	07IL0400092	DO	11/21/06	12/21/06	UTILITIES		551.89
01–26	P1	07IL0400086	YMCA FACILITY - RAUNER	11/06/06	11/06/06	TEMPORARY SPACE RENTAL		50.00
01–30	S5	DY703102600		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		151.74
01–30	S5	DY703102601		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		484.85
01–30	S5	DY703102606		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,595.00
01–30	S5	DY703102609		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		140.00
01–30	S5	DY703102610		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		423.72
02–12	P1	07IL0400116	ATT	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		338.91
02–12	P1	07IL0400118	COMMONWEALTH EDISON	12/09/06	01/11/07	UTILITIES		316.81
02–12	P1	07IL0400114	PEOPLES GAS	12/21/06	01/23/07	UTILITIES		721.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,162.68
		PRINTING AND REPRODUCTION						
01–22	P1	07IL0400083	XEROX CORPORATION	11/27/06	11/27/06	PRINTING AND REPRODUCTION		44.31
02–12	P1	07IL0400117	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		40.00
02–17	P1	07IL0400136	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION		241.00
02–17	P1	07IL0400137	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		575.00
02–20	OP	07GPO100601	PUBLIC PRINTER	09/19/06	09/19/06	PRINTING		125.00
							PRINTING AND REPRODUCTION TOTALS:	1,025.31
		OTHER SERVICES						
01–18	P1	07IL0400101	PEDRO MORENO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		320.00
01–22	P1	07IL0400093	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		85.72
02–12	P1	07IL0400120	MONARCH CONSTITUENT SERVICE	12/27/06	12/27/06	EQUIPMENT INSTALLATION		187.00
03–21	HV	07A90300423	SCOFIELD COMMUNICATIONS	09/01/07	09/30/07	TRAINING		4,500.00
							OTHER SERVICES TOTALS:	5,092.72
		SUPPLIES AND MATERIALS						
01–03	P1	07IL0400071	GREGORY S. STAFF	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		13 08
01–03	P1	07IL0400070	JENNICE FUENTES	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		54.96
01–03	P1	07IL0400068	JOAN KATO	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		139.47
01–03	P1	07IL0400066	THE WASHINGTON POST	11/03/06	11/03/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–04	P1	07IL0400079	OFFICE DEPOT	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		54.67
01–05	P1	07IL0400080	GREGORY S. STAFF	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		259.42
01–18	P1	07IL0400094	CAPITOL FAX	12/10/06	12/10/07	PUBLICATION/REFERENCE MATERIAL		350.00
01–18	P1	07IL0400096	JENNICE FUENTES	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS		226.95
01–18	P1	07IL0400097	JOAN KATO	01/03/07	01/03/07	OFFICE SUPPLIES		84.59
01–18	P1	07IL0400098	DO	01/03/07	01/03/07	OFFICE SUPPLIES		475.88
01–18	P1	07IL0400099	DO	01/03/07	01/03/07	OFFICE SUPPLIES		84.59

01–18	P1	07IL0400100	DO	01/03/07	01/03/07	OFFICE SUPPLIES		214.49
01–22	P1	07IL0400109	DO	12/21/06	12/21/06	OFFICE SUPPLIES		111.17
01–22	P1	07IL0400081	OFFICE DEPOT	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		40.00
01–22	P1	07IL0400084	THE WASHINGTON POST	11/04/06	11/04/07	PUBLICATION/REFERENCE MATERIAL		117.34
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702201	DO	12/19/06	12/19/06	BOTTLED WATER		44.54
01–23	C1	NW200702201	DO	12/21/06	12/21/06	BOTTLED WATER		31.76
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3,099.54
02–06	HV	07A90300255	OFFICE DEPOT	12/01/06	12/01/06	CHANGE BOC FROM 2603 TO 2620		54.67
02–06	HV	07A90300255	DO	12/01/06	12/01/06	CORR. 01/04/07 P1 07IL0400079		–54.67
02–06	HV	07A90300257	DO	12/08/06	12/08/06	CHANGE BOC FROM 2603 TO 2620		40.00
02–06	HV	07A90300257	DO	12/08/06	12/08/06	CORR. 01/22/07 P1 07IL0400081		–40.00
02–12	CO	021207043	CAPITOL FAX	12/01/06	12/10/07	CANCELED CHECK PER US TREASURY		–350.00
02–12	P1	07IL0400115	CONGRESSIONAL QUARTERLY INC.	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		13,315.00
02–12	P1	07IL0400119	JOAN KATO	01/03/07	01/03/07	PUBLICATION/REFERENCE MATERIAL		103.64
						SUPPLIES AND MATERIALS TOTALS:		18,616.29
		EQUIPMENT						
03–23	F2	RN000018064	MONARCH CONSTITUENT SERVICE	02/22/07	02/22/07	COMPUTER - DELL OPTIPLEX GX745		1,937.00
						EQUIPMENT TOTALS:		1,937.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		43,619.11
						OFFICE TOTALS:		43,619.11

2007 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	40,669.99	40,669.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,669.99	40,669.99
OFFICE TOTALS:	40,669.99	40,669.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALTRICHTER, DOUGLAS M	01/03/07	01/30/07	DISTRICT DIRECTOR	819.27
DO	01/03/07	01/30/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,325.19
ANDERSON, BENJAMIN B.	01/03/07	01/23/07	SUBCOMMITTEE DIRECTOR	9.14
ANDERSON, BRYAN L.	01/03/07	01/30/07	CONSTITUENT SERVICES	217.78
DO	01/03/07	01/30/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	217.78
BORO, MAUREEN	01/01/07	01/31/07	FIELD REPRESENTATIVE	6,137.78
DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	777.78
CORYELL, PHILLIP	01/03/07	01/30/07	PAID INTERN	49.78
DERRICK, SARAH E.	01/01/07	01/31/07	EXECUTIVE ASSISTANT	1,220.59
DESANTIS, PATRICIA A	01/01/07	01/31/07	CHIEF OF STAFF	8,225.93
DO	01/03/07	01/30/07	CHIEF OF STAFF (OTHER COMPENSATION)	1,814.82
FIESEL, JULIE K	01/03/07	01/30/07	CONSTITUENT SERVICES	131.19
DO	01/03/07	01/30/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	393.55
GRIECO, CHRISTOPHER	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	192.82
DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	482.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. GIL GUTKNECHT—Con.							
		LARSON, RICHARD E	01/01/07	01/31/07	FIELD REPRESENTATIVE		1,242.16
		DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,816.17
		LAUFENBERG, LYNN M.	01/01/07	01/31/07	STAFF ASSISTANT		2,445.70
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		1,019.83
		MCNEILUS, MALACHI	01/03/07	01/30/07	CONSTITUENT SERVICES		220.87
		DO	01/03/07	01/30/07	CONSTITUENT SERVICES (OTHER COMPENSATION)		773.05
		MEADE, JENNIFER	01/03/07	01/30/07	CONSTITUENT SERVICES		212.12
		DO	01/03/07	01/30/07	CONSTITUENT SERVICES (OTHER COMPENSATION)		848.49
		MITCHELL, WANDA L.	01/01/07	01/31/07	OFFICE MANAGER		4,145.60
		DO	01/03/07	01/30/07	OFFICE MANAGER (OTHER COMPENSATION)		982.40
		STEINMEYER, DIANA M.	01/03/07	01/30/07	ASST PRESS SECRETARY/SCHEDULER		163.34
		DO	01/03/07	01/30/07	ASST PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		408.34
		SWENSON, CHRISTOPHER	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		217.78
		DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		108.90
		TEUNE, JONATHAN	01/03/07	01/30/07	PAID INTERN		49.78
						PERSONNEL COMPENSATION TOTALS:	40,669.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,669.99
						OFFICE TOTALS:	40,669.99
2006 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		121.27
						FRANKED MAIL TOTALS:	121.27
PERSONNEL COMPENSATION							
		ALTRICHTER, DOUGLAS M.	12/01/06	01/02/07	DISTRICT DIRECTOR		6,045.85
		DO	01/01/07	01/02/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		380.37
		ANDERSON, BENJAMIN B.	12/01/06	01/02/07	SUBCOMMITTEE DIRECTOR		6,000.86
		ANDERSON, BRYAN L.	12/01/06	01/02/07	CONSTITUENT SERVICES		9,015.55
		DO	01/01/07	01/02/07	CONSTITUENT SERVICES (OTHER COMPENSATION)		15.55
		BORO, MAUREEN	01/01/07	01/02/07	FIELD REPRESENTATIVE		55.55
		DO	01/01/07	01/02/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		55.55
		CORYELL, PHILLIP	12/01/06	01/02/07	PAID INTERN		503.55
		DERRICK, SARAH E.	12/01/06	01/02/07	EXECUTIVE ASSISTANT		9,015.75
		DESANTIS, PATRICIA A.	01/01/07	01/02/07	CHIEF OF STAFF		51.85
		DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)		129.62
		FIESEL, JULIE K.	12/01/06	01/02/07	CONSTITUENT SERVICES		7,009.36
		DO	01/01/07	01/02/07	CONSTITUENT SERVICES (OTHER COMPENSATION)		28.11
		GRIECO, CHRISTOPHER	12/01/06	01/02/07	LEGISLATIVE ASSISTANT		6,513.77
		DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		34.43
		KEBER, ERIC	12/01/06	01/01/07	LEGISLATIVE DIRECTOR		7,400.00
		DO	01/01/07	01/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,200.00
		LARSON, RICHARD E.	12/01/06	01/02/07	FIELD REPRESENTATIVE		9,017.29

		DO	01/01/07	01/02/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	129.72
		LAUFENBERG, LYNN M.	12/01/06	01/02/07	STAFF ASSISTANT	5,210.40
		DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	72.84
		MCNEILUS, MALACHI	12/01/06	01/02/07	CONSTITUENT SERVICES	8,515.77
		DO	01/01/07	01/02/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	55.21
		MEADE, JENNIFER	12/01/06	01/02/07	CONSTITUENT SERVICES	8,515.15
		DO	01/01/07	01/02/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	60.60
		MITCHELL, WANDA L.	12/01/06	01/02/07	OFFICE MANAGER	5,117.54
		DO	01/01/07	01/02/07	OFFICE MANAGER (OTHER COMPENSATION)	70.17
		SHILLING, ABIGAIL J.	12/01/06	12/27/06	ADMINISTRATIVE ASSISTANT	–234.50
		STEINMEYER, DIANA M.	12/01/06	01/02/07	ASST PRESS SECRETARY/SCHEDULER	6,011.66
		DO	01/01/07	01/02/07	ASST PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	29.16
		SWENSON, CHRISTOPHER	12/01/06	01/02/07	LEGISLATIVE ASSISTANT	5,015.55
		DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7.77
		TEUNE, JONATHAN	12/01/06	01/02/07	PAID INTERN	503.55
		WISEMAN, JEFF M.	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT	5,155.56
		DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	155.56
					PERSONNEL COMPENSATION TOTALS:	108,864.72
		TRAVEL				
01–05	P1	07MN0100110 LYNN M LAUFENBERG	12/05/06	12/05/06	PRIVATE AUTO MILEAGE	63.64
01–17	P1	07MN0100123 HON GIL GUTKNECHT	11/28/06	11/29/06	MEALS ON TRAVEL	54.07
01–17	P1	07MN0100124 DO	12/09/06	12/15/06	LOCAL TRANSPORTATION	102.50
01–17	P1	07MN0100125 DO	11/28/06	11/29/06	LODGING	87.29
01–17	P1	07MN0100126 DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	488.17
01–30	P1	07MN0100132 CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	A/F TRAVEL FEE	20.00
01–30	P1	07MN0100133 DO	12/11/06	12/15/06	A/F RST-DCA0RST #5838	655.20
01–30	P1	07MN0100137 DO	12/09/06	12/09/06	A/F DCA-RST #8610 MEMBER	444.60
01–30	P1	07MN0100134 HON GIL GUTKNECHT	12/15/06	12/15/06	LOCAL TRANSPORTATION	40.00
01–30	P1	07MN0100135 DO	12/08/06	12/08/06	LOCAL TRANSPORTATION	18.00
01–30	P1	07MN0100136 DO	01/01/07	01/02/07	PRIVATE AUTO MILEAGE	83.66
03–20	P1	07MN0100144 RICHARD EUGENE LARSON	08/04/06	08/25/06	PRIVATE AUTO MILEAGE	324.85
03–20	P1	07MN0100145 DO	08/04/06	08/10/06	MEALS ON TRAVEL	24.40
03–20	P1	07MN0100146 DO	09/01/06	09/26/06	PRIVATE AUTO MILEAGE	709.33
03–20	P1	07MN0100147 DO	09/22/06	09/23/06	LOCAL TRANSPORTATION	50.21
03–20	P1	07MN0100148 DO	09/01/06	09/22/06	MEALS ON TRAVEL	74.95
03–20	P1	07MN0100149 DO	09/22/06	09/23/06	LODGING	226.80
03–20	P1	07MN0100150 DO	10/05/06	10/31/06	PRIVATE AUTO MILEAGE	379.59
03–20	P1	07MN0100151 DO	10/12/06	10/13/06	LODGING	66.00
03–20	P1	07MN0100152 DO	10/05/06	10/12/06	MEALS ON TRAVEL	37.14
03–20	P1	07MN0100153 DO	11/03/06	11/30/06	PRIVATE AUTO MILEAGE	157.09
03–20	P1	07MN0100154 DO	11/03/06	11/03/06	MEALS ON TRAVEL	14.45
03–20	P1	07MN0100155 DO	12/01/06	12/07/06	PRIVATE AUTO MILEAGE	172.66
03–20	P1	07MN0100156 DO	12/01/06	12/01/06	LOCAL TRANSPORTATION	2.00
03–20	P1	07MN0100160 DO	04/05/06	04/28/06	PRIVATE AUTO MILEAGE	414.74
03–20	P1	07MN0100161 DO	05/05/06	05/10/06	MEALS ON TRAVEL	41.45
03–20	P1	07MN0100162 DO	05/05/06	05/05/06	LOCAL TRANSPORTATION	26.60
03–20	P1	07MN0100163 DO	05/09/06	05/11/06	A/F RST-DCA-RST #8702 LARSON	889.20
03–20	P1	07MN0100164 DO	05/09/06	05/11/06	LODGING	855.02
03–20	P1	07MN0100165 DO	05/05/06	05/31/06	PRIVATE AUTO MILEAGE	224.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GIL GUTKNECHT—Con.								
03–20	P1	07MN0100166	DO	04/07/06	04/07/06	MEALS ON TRAVEL		6.50
03–20	P1	07MN0100167	DO	06/06/06	06/07/06	PRIVATE AUTO MILEAGE		57.85
03–20	P1	07MN0100168	DO	06/06/06	06/06/06	LOCAL TRANSPORTATION		2.00
03–20	P1	07MN0100170	DO	07/18/06	07/27/06	PRIVATE AUTO MILEAGE		81.88
03–20	P1	07MN0100171	DO	03/02/06	03/29/06	PRIVATE AUTO MILEAGE		380.92
03–20	P1	07MN0100173	DO	03/02/06	03/03/06	MEALS ON TRAVEL		13.50
03–20	P1	07MN0100174	DO	03/22/06	03/22/06	LOCAL TRANSPORTATION		10.00
03–20	P1	07MN0100175	DO	02/01/06	02/24/06	PRIVATE AUTO MILEAGE		416.52
03–20	P1	07MN0100176	DO	02/05/06	02/09/06	MEALS ON TRAVEL		16.50
03–20	P1	07MN0100177	DO	02/09/06	02/10/06	LODGING		66.00
03–20	P1	07MN0100179	DO	02/16/06	02/16/06	MEALS ON TRAVEL		6.00
03–20	P1	07MN0100180	DO	01/03/06	01/31/06	PRIVATE AUTO MILEAGE		435.21
03–20	P1	07MN0100182	DO	01/27/06	01/27/06	LOCAL TRANSPORTATION		1.00
							TRAVEL TOTALS:	8,242.22
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		299.18
01–05	P1	07MN0100111	BRYAN L ANDERSON	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		80.89
01–05	P1	07MN0100108	CHARTER COMMUNICATION	12/22/06	01/02/07	UTILITIES		56.67
01–05	P1	07MN0100109	DO	12/19/06	01/02/07	UTILITIES		70.12
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		92.97
01–05	CB	FXF061231B	DO	12/26/06	12/26/06	OVERNIGHT MAIL		8.93
01–05	P1	07MN0100106	FRONTIER	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		171.15
01–05	P1	07MN0100107	QWEST	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		439.55
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		313.12
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL		9.15
01–17	P1	07MN0100116	MIDWEST WIRELESS CELLULAR	11/18/06	12/19/06	TELECOMMUNICATIONS CHARGES		299.61
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		299.18
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703103786		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.45
01–30	S5	DY703103787		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		38.19
01–30	S5	DY703103791		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703103792		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		140.00
01–30	S5	DY703103793		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		682.25
01–31	P1	07MN0100138	SARAH DERRICK	01/02/07	01/02/07	POSTAGE/MAILING SERVICE		10.30
02–20	P1	07MN0100143	MCI	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		83.52
02–20	P1	07MN0100139	QWEST	12/07/06	01/02/07	TELECOMMUNICATIONS CHARGES		439.83
02–27	HR	397223	HON GIL GUTKNECHT	12/19/06	01/02/07	REIMB; OVERPAYMENT		–13.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,668.57
		PRINTING AND REPRODUCTION						
01–05	P1	07MN0100104	KDOM AM/FM	12/01/06	12/15/06	ADVERTISING		200.00
01–16	OP	07GPO080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION		52.00
01–17	P1	07MN0100120	K-JOE FM	12/01/06	12/31/06	OFFICIAL RADIO SHOW		200.00
01–17	P1	07MN0100119	KBEW	12/01/06	12/31/06	OFFICIAL RADIO SHOW		200.00

01-17	P1	07MN0100118	KLOH	12/01/06	12/31/06	OFFICIAL RADIO SHOW	200.00
01-17	P1	07MN0100121	WINONA RADIO	12/01/06	12/31/06	OFFICIAL RADIO SHOW	200.00
01-30	P1	07MN0100128	KDOM AM/FM	12/01/06	12/31/06	ADVERTISING	200.00
01-30	P1	07MN0100130	KROC AM	12/01/06	12/31/06	ADVERTISING	200.00
01-30	P1	07MN0100129	KWOA	12/01/06	12/31/06	ADVERTISING	100.00
02-20	P1	07MN0100140	LANIER WORLDWIDE, INC.	10/01/06	12/31/06	PRINTING AND REPRODUCTION	39.63
02-20	OP	07GP0100601	PUBLIC PRINTER	10/13/06	10/13/06	PRINTING	125.00
03-23	CO	032307082A	KDOM AM/FM	12/01/06	12/31/06	CANCELED CHECK- STOP PAYMENT	-200.00
						PRINTING AND REPRODUCTION TOTALS:	1,516.63
		OTHER SERVICES					
01-05	P1	07MN0100114	WASTE MANAGEMENT COMPANY	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	37.13
01-17	P1	07MN0100117	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	16.81
03-20	P1	07MN0100159	RICHARD EUGENE LARSON	12/01/06	12/01/06	TRAINING	50.00
03-20	P1	07MN0100169	DO	07/18/06	07/18/06	TRAINING	30.00
03-20	P1	07MN0100172	DO	03/02/06	03/11/06	TRAINING	105.00
03-20	P1	07MN0100178	DO	02/15/06	02/15/06	TRAINING	25.00
						OTHER SERVICES TOTALS:	263.94
		SUPPLIES AND MATERIALS					
01-05	P1	07MN0100113	BECKLEYS OFFICE PRODUCTS	12/12/06	12/12/06	OFFICE SUPPLIES	366.98
01-05	P1	07MN0100103	HSBC BUSINESS SOLUTIONS	11/28/06	11/28/06	OFFICE SUPPLIES	87.95
01-05	P1	07MN0100105	STAR TRIBUNE	12/01/06	12/15/06	PUBLICATION/REFERENCE MATERIAL	14.32
01-05	P1	07MN0100112	WATER SYSTEMS CO.	12/01/06	12/01/06	BOTTLED WATER	7.95
01-17	P1	07MN0100115	BECKLEYS OFFICE PRODUCTS	12/20/06	12/20/06	OFFICE SUPPLIES	462.00
01-17	P1	07MN0100122	HON GIL GUTKNECHT	12/26/06	12/26/06	FOOD & BEVERAGE FOR MEETINGS	19.96
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.50
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	-12.50
02-20	P1	07MN0100142	HSBC BUSINESS SOLUTIONS	12/08/06	12/28/06	OFFICE SUPPLIES	343.72
03-08	HR	397230	PIPESTONE COUNTY STAR	03/04/06	03/03/07	REFUND; SUB. CANCELLATION	-10.15
03-20	P1	07MN0100183	COPYTELE INC.	11/27/06	11/27/06	OFFICE SUPPLIES	1,105.69
03-20	P1	07MN0100157	RICHARD EUGENE LARSON	01/12/06	01/12/06	OFFICE SUPPLIES	31.02
03-20	P1	07MN0100158	DO	01/18/06	02/16/06	PUBLICATION/REFERENCE MATERIAL	102.90
						SUPPLIES AND MATERIALS TOTALS:	2,532.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,209.69
						OFFICE TOTALS:	125,209.69

2005 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
01-03	CO	7YZ6218419	UNIV OF MINN. COLLEGE OF CONT.	10/06/05	10/06/05	CANCELED CHECK-STALE DATED	-50.00
						OTHER SERVICES TOTALS:	-50.00
		SUPPLIES AND MATERIALS					
03-05	HR	397227	HON GIL GUTKNECHT	12/10/05	12/09/06	REIMB;SUB CANCELLATION	-7.39
03-05	HR	397227	DO	03/29/05	03/28/06	REIMB;SUB CANCELLATION	-30.73
						SUPPLIES AND MATERIALS TOTALS:	-38.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-88.12
						OFFICE TOTALS:	-88.12

2007 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 114.53	114.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN J. HALL—Con.							
					PERSONNEL COMPENSATION	125,634.99	125,634.99
					PERSONNEL BENEFITS	469.78	469.78
					TRAVEL	5,736.16	5,736.16
					RENT, COMMUNICATION, UTILITIES	6,045.94	6,045.94
					PRINTING AND REPRODUCTION	808.00	808.00
					SUPPLIES AND MATERIALS	2,865.96	2,865.96
					EQUIPMENT	8,369.68	8,369.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,045.04	150,045.04
					OFFICE TOTALS:	150,045.04	150,045.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	O4 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		0.78
03–30	O4 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		113.75
					FRANKED MAIL TOTALS:		114.53
PERSONNEL COMPENSATION							
		BORDEWICH,JEAN P	01/03/07	03/31/07	CHIEF OF STAFF		29,333.33
		DEMARTINO,LISA D	01/29/07	03/31/07	CONSTITUENT SERVICES REP		5,166.67
		GIANCAMILLI,FRANK E	03/19/07	03/31/07	DISTRICT REPRESENTATIVE		1,333.33
		HARRIS,ARTHUR J	01/29/07	03/09/07	COMMUNICATIONS DIRECTOR		4,555.55
		HENDRICKSON, JOHN C.	01/03/07	03/31/07	STAFF ASSISTANT/SCHEDULER		6,844.44
		HOROWITZ,SCOTT	03/01/07	03/31/07	LEGISLATIVE CORRESPONDENT/SYST		2,666.67
		DO	01/03/07	02/28/07	STAFF ASSISTANT/SYSTEMS ADMINI		4,511.11
		KESSLER,GENEVIEVE M	02/05/07	03/31/07	CONSTITUENT SERVICES REPRESENT		4,044.45
		MCCONAGHY,RYAN R	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		17,600.00
		PAGLIOCCA,RACHEL	03/06/07	03/31/07	STAFF ASSISTANT		1,597.22
		PAYNE,CHRISTOPHER S	02/05/07	03/31/07	LEGISLATIVE ASSISTANT		6,222.22
		PERKINS, MARK S.	01/03/07	03/31/07	SHARED EMPLOYEE		3,826.67
		SOTO,ELIZABETH A	01/03/07	03/31/07	EXECUTIVE ASSISTANT		9,777.77
		SPEAR,SUSAN	01/15/07	03/31/07	DISTRICT DIRECTOR		15,200.00
		STAUDTER,THOMAS J	01/03/07	03/31/07	PRESS SECRETARY		12,955.56
					PERSONNEL COMPENSATION TOTALS:		125,634.99
PERSONNEL BENEFITS							
01–31	S7 07031000271		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28	S7 07059000281		02/01/07	02/28/07	TRANSIT BENEFITS		123.34
03–31	S7 07090000287		03/01/07	03/31/07	TRANSIT BENEFITS		233.48
					PERSONNEL BENEFITS TOTALS:		469.78
TRAVEL							
02–01	P1 07NY1900036	HON. JOHN J HALL	01/19/07	01/22/07	DC-NY-DC (0796)		218.79
02–01	P1 07NY1900037	DO	01/12/07	01/12/07	TICKET FEE (9942)		20.00
02–01	P1 07NY1900038	DO	01/18/07	01/18/07	TICKET FEE (0067)		20.00
02–01	P1 07NY1900039	DO	01/19/07	01/19/07	LOCAL TRANSPORTATION		219.50
02–01	P1 07NY1900040	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION		229.50

02–01	P1	07NY1900041	DO	01/03/07	01/24/07	LOCAL TRANSPORTATION	63.00
02–01	P1	07NY1900042	DO	01/16/07	01/16/07	MEALS ON TRAVEL	15.47
02–05	P1	07NY1900044	JOHN C HENDRICKSON	01/14/07	01/16/07	RT AIR DC-NY (0677)	188.80
02–05	P1	07NY1900045	DO	01/12/07	01/12/07	TICKETING FEE (9943)	20.00
02–05	P1	07NY1900046	DO	01/14/07	01/16/07	LOCAL TRANSPORTATION	51.00
02–22	P1	07NY1900053	SCOTT HOROWITZ	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	35.16
02–23	P1	07NY1900055	ELIZABETH SOTO	01/11/07	02/01/07	LOCAL TRANSPORTATION	10.00
02–23	P1	07NY1900057	LISA D. DEMARTINO	01/30/07	02/09/07	PRIVATE AUTO MILEAGE	26.70
02–23	P1	07NY1900058	SUSAN SPEAR	01/14/07	01/27/08	PRIVATE AUTO MILEAGE	418.30
02–23	P1	07NY1900054	THOMAS J STAUDTER	01/12/07	01/25/07	PRIVATE AUTO MILEAGE	398.28
03–09	P1	07NY1900069	ARTHUR J HARRIS	02/11/07	02/11/07	LOCAL TRANSPORTATION	34.00
03–14	P1	07NY1900071	ELIZABETH SOTO	01/11/07	02/01/07	PRIVATE AUTO MILEAGE	570.16
03–14	P1	07NY1900070	GENEVIEVE M KESSLER	02/07/07	02/14/07	PRIVATE AUTO MILEAGE	275.01
03–14	P1	07NY1900072	SUSAN SPEAR	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	477.49
03–21	P1	07NY1900076	JEAN P BORDEWICH	01/26/07	01/26/07	AIR DC-NY (1288)	94.00
03–21	P1	07NY1900077	DO	02/08/07	02/08/07	AIR NY-DC (0333)	90.00
03–21	P1	07NY1900078	DO	02/01/07	02/01/07	TRAIN (0007)	16.00
03–21	P1	07NY1900079	DO	02/09/07	02/09/07	TRAIN (0303)	6.00
03–21	P1	07NY1900080	DO	01/29/07	01/29/07	TRAIN (0303)	175.00
03–21	P1	07NY1900081	DO	01/29/07	01/29/07	TAXI (A)	7.50
03–21	P1	07NY1900082	DO	02/01/07	02/01/07	TAXI (B)	7.50
03–21	P1	07NY1900083	DO	02/08/07	02/08/07	TAXI (C)	10.00
03–21	P1	07NY1900084	DO	01/24/07	01/24/07	TAXI (D)	7.50
03–21	P1	07NY1900085	DO	01/26/07	01/26/07	TAXI (E)	7.50
03–21	P1	07NY1900086	DO	01/10/07	01/10/07	TAXI (F)	27.00
03–21	P1	07NY1900087	DO	01/18/07	01/18/07	TAXI (G)	80.00
03–21	P1	07NY1900088	DO	01/25/07	01/25/07	TAXI (H)	12.00
03–21	P1	07NY1900089	DO	01/31/07	01/31/07	TAXI (I)	9.00
03–21	P1	07NY1900090	DO	01/24/07	01/24/07	TAXI (J)	9.50
03–21	P1	07NY1900091	DO	02/12/07	02/12/07	TAXI (K)	10.00
03–21	P1	07NY1900092	DO	02/13/07	02/13/07	TAXI (L)	12.00
03–21	P1	07NY1900093	DO	02/14/07	02/14/07	TAXI (M)	10.00
03–21	P1	07NY1900094	DO	02/15/07	02/15/07	TAXI (N)	8.00
03–21	P1	07NY1900095	DO	02/20/07	02/20/07	TAXI (O)	10.00
03–21	P1	07NY1900096	DO	02/26/07	02/26/07	TAXI (P)	9.00
03–21	P1	07NY1900097	DO	02/27/07	02/27/07	TAXI (Q)	25.00
03–21	P1	07NY1900098	DO	02/12/07	02/12/07	TAXI (R)	48.00
03–21	P1	07NY1900099	DO	02/15/07	02/15/07	TAXI (S)	75.00
03–21	P1	07NY1900100	DO	02/12/07	02/12/07	TAXI (T)	75.00
03–21	P1	07NY1900101	DO	02/12/07	02/12/07	TAXI (T)	8.00
03–21	P1	07NY1900102	DO	02/12/07	02/15/07	RT AIR NY-DC (2214)	233.30
03–21	P1	07NY1900103	DO	02/26/07	03/01/07	RT AIR NY-DC (1235)	185.30
03–21	P1	07NY1900104	DO	02/20/07	02/22/07	RT AIR NY-DC (0077)	223.30
03–21	P1	07NY1900105	DO	02/22/07	02/22/07	TAXI (U)	100.00
03–21	P1	07NY1900106	DO	02/26/07	02/26/07	TAXI (V)	75.00
03–21	P1	07NY1900107	DO	02/21/07	02/21/07	TAXI (W)	9.00
03–21	P1	07NY1900108	DO	01/29/07	01/29/07	AIR NY-DC (9996)	109.40
03–21	P1	07NY1900109	DO	01/29/07	01/29/07	TICKET FEE (3258)	20.00
03–21	P1	07NY1900110	DO	02/08/07	02/08/07	TAXI (X)	7.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. JOHN J. HALL—Con.								
03–21	P1	07NY1900111	DO	02/09/07	02/09/07	TAXI (W)		75.00
03–21	P1	07NY1900112	DO	02/05/07	02/05/07	TAXI (Y)		85.00
03–21	P1	07NY1900113	DO	02/09/07	02/09/07	AIR DC-NY (1112)		115.40
03–21	P1	07NY1900114	DO	01/22/07	01/22/07	AIR NY-DC (0003)		90.00
03–21	P1	07NY1900115	DO	01/07/07	01/11/07	RT AIR NY-DC (0404)		229.30
03–21	P1	07NY1900116	DO	01/23/07	01/23/07	TAXI (Z)		27.00
03–21	P1	07NY1900117	DO	01/30/07	01/30/07	TAXI (AA)		12.00
							TRAVEL TOTALS:	5,736.16
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NY1901R0701	THE COUNTY OF ORANGE	01/01/07	01/31/07	RENT-GOSEHN		950.00
01–31	P1	07NY1900035	SCOTT HOROWITZ	01/11/07	01/11/07	POSTAGE/MAILING SERVICE		22.23
02–12	P1	07NY1900050	FRONTIER COMMUNICATIONS- NY	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		188.78
02–12	P1	07NY1900051	TIME-WARNER CABLE	01/02/07	02/01/07	INTERNET SERVICE		199.95
02–20	P9	NY1901R0702	THE COUNTY OF ORANGE	02/01/07	02/28/07	RENT-GOSEHN		950.00
02–26	S4	07057001057		01/03/07	01/31/07	RECORDING (TRANSFER)		45.59
02–26	P1	07NY1900060	TIME-WARNER CABLE	02/02/07	03/01/07	UTILITIES		199.95
02–28	S5	DY706104536		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		64.42
02–28	S5	DY706104537		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1.60
02–28	S5	DY706104538		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		487.00
02–28	S5	DY706104540		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		106.00
02–28	S5	DY706104541		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		378.19
03–02	P2	HCV0701192	VERIZON WIRELESS	02/10/07	02/10/07	VW 7250 COLOR W/DATA ONLY		29.99
03–16	P1	07NY1900075	FRONTIER COMMUNICATIONS- NY	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES		292.20
03–16	P1	07NY1900074	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		22.11
03–16	P2	HCV0701392	VERIZON WIRELESS	03/03/07	03/03/07	7250 COLOR W/VOICE AND DATA		9.99
03–16	P2	HCV0701409	DO	03/03/07	03/03/07	7250 COLOR W/DATA ONLY		29.99
03–20	P9	NY1901R0703	THE COUNTY OF ORANGE	03/01/07	03/31/07	RENT-GOSEHN		950.00
03–26	S4	07085001034		02/01/07	02/28/07	RECORDING (TRANSFER)		253.50
03–31	S5	DY070400336		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY070400999		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		98.00
03–31	S5	DY070403926		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		732.85
03–31	S5	DY070409335		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		1.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,045.94
		PRINTING AND REPRODUCTION						
01–26	S3	07026000222		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		14.50
02–01	P1	07NY1900043	ACCURATE WORD, LLC	01/23/07	01/23/07	PRINTING AND REPRODUCTION		101.70
02–12	P1	07NY1900048	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION		36.95
02–12	P1	07NY1900049	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION		338.00
02–23	S3	07054000162		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		21.50
02–26	P1	07NY1900061	ACCURATE WORD, LLC	02/13/07	02/13/07	PRINTING AND REPRODUCTION		237.85
03–07	P2	OSP43752	DAVID L. ANDRUKITUS, INC.	01/12/07	01/12/07	250 FRANKED LABELS @ $57.50		57.50
							PRINTING AND REPRODUCTION TOTALS:	808.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101585		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		931.25

01-31	P1	07NY1900034	SCOTT HOROWITZ	01/14/07	01/14/07	OFFICE SUPPLIES	13.10
02-01	P2	OSS43751	CAPITOL MARKING PRD.	01/12/07	01/12/07	SIGNATURE STAMP # M #45	66.00
02-15	P1	07NY1900047	ELIZABETH SOTO	01/23/07	01/24/07	OFFICE SUPPLIES	126.48
02-23	P1	07NY1900056	LISA D. DEMARTINO	02/06/07	02/06/07	OFFICE SUPPLIES	86.37
02-23	P1	07NY1900059	DO	01/30/07	01/30/07	OFFICE SUPPLIES	52.61
02-28	S1	DY070200356		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,083 07
03-14	P1	07NY1900073	LISA D. DEMARTINO	02/20/07	02/20/07	OFFICE SUPPLIES	23 40
03-31	S1	DY070300364		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	483.68
						SUPPLIES AND MATERIALS TOTALS	2,865.96
		EQUIPMENT					
01-31	S8	MA000667160		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,404.28
02-27	S8	MA000677584		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,773.41
02-27	S8	MA000677585		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	192.09
02-28	S8	MA000670216		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	74.49
03-30	S8	MA000688029		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,925 41
						EQUIPMENT TOTALS:	8,369.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,045.04
						OFFICE TOTALS:	150,045 04

2007 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,459.77	1,459.77
PERSONNEL COMPENSATION	245,163.37	245,163.37
PERSONNEL BENEFITS	688.08	688 08
TRAVEL	4,605.90	4,605 90
RENT, COMMUNICATION, UTILITIES	21,374 15	21,374.15
PRINTING AND REPRODUCTION	298.70	298.70
OTHER SERVICES	918.60	918 60
SUPPLIES AND MATERIALS	9,879.79	9,879.79
EQUIPMENT	8,790.48	8,790.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,178.84	293,178 84
OFFICE TOTALS.	293,178 84	293,178.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	743.94
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	715 83
						FRANKED MAIL TOTALS:	1,459.77

PERSONNEL COMPENSATION

CAIN, ERIC B.	01/03/07	03/31/07	DISTRICT ASSISTANT	10,388.90
CHANDLER, MARJORIE L	01/03/07	03/31/07	DISTRICT ASSISTANT	15,888.90
COMER, KATIE	01/03/07	03/31/07	STAFF ASSISTANT	15,277 77
DE LA ROSA, MITZYN	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	11,000.00
DENSON,ASHLEY	01/03/07	03/31/07	PAID INTERN	1,466 67
DOLAN,SAMUEL J	01/16/07	03/31/07	PAID INTERN	3,750.00
DYER, AMY L.	01/03/07	03/31/07	STAFF ASSISTANT	17,111.10
GILBERT, LESLEE K.	01/03/07	01/03/07	COMMUNICATIONS ASSISTANT	277.78
GLOVER, MARTHA A.	01/03/07	03/31/07	DISTRICT ASSISTANT	20,777.77
HUGHES, THOMAS P.	01/03/07	03/31/07	DISTRICT ASSISTANT	26,888.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RALPH M HALL—Con.								
			MEYERS,LINDSAY N	01/03/07	03/31/07	PAID INTERN		4,400.00
			OLIVER, RICHARD K.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		11,733.33
			POMPA,VANESSA L.	01/16/07	03/31/07	PAID INTERN		1,250.00
			POPPLETON, JANET W.	01/03/07	03/31/07	CHIEF OF STAFF		20,007.77
			RAULSTON, NATALIE	01/03/07	03/31/07	DISTRICT ASSISTANT		11,000.00
			ROWTON, JUDITH G.	01/03/07	03/31/07	DISTRICT ASSISTANT		22,000.00
			SCHELL, CHRISTOPHER R.	01/03/07	03/31/07	STAFF ASSISTANT		10,388.90
			SCHENCK, LINDA A.	01/03/07	03/31/07	DISTRICT ASSISTANT		15,888.90
			SHASTEEN, MARSHA E.	01/03/07	03/31/07	LEGAL COUNSEL		12,222.24
			STACK, ELIZABETH S.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		13,444.44
							PERSONNEL COMPENSATION TOTALS.	245,163.37
		PERSONNEL BENEFITS						
01–31	S7	07031000345		01/01/07	01/31/07	TRANSIT BENEFITS		196.92
02–28	S7	07059000357		02/01/07	02/28/07	TRANSIT BENEFITS		248.23
03–31	S7	07090000366		03/01/07	03/31/07	TRANSIT BENEFITS		242.93
							PERSONNEL BENEFITS TOTALS:	688.08
		TRAVEL						
02–28	P1	07TX0400204	ELIZABETH S K STACK	02/12/07	02/12/07	LOCAL TRANSPORTATION		20.00
02–28	P1	07TX0400191	HON. RALPH M. HALL	01/03/07	01/03/07	RT AIR DFW-DCA (5264)		658.70
02–28	P1	07TX0400192	DO	01/09/07	01/12/07	RT AIR DFW-DCA (1641)		870.80
02–28	P1	07TX0400193	DO	01/16/07	01/19/07	RT AIR DFW-DCA (4386)		870.80
02–28	P1	07TX0400194	DO	01/22/07	01/24/07	RT AIR DFW-DCA (9255)		870.80
02–28	P1	07TX0400195	DO	01/29/07	01/31/07	RT AIR DFW-DCA (0952)		870.80
03–29	P1	07TX0400227	MARTHA ANN GLOVER	01/12/07	02/23/07	PRIVATE AUTO MILEAGE		444.00
							TRAVEL TOTALS.	4,605.90
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	07TX0400130	CABLE ONE	01/01/07	01/31/07	UTILITIES		42.50
01–11	P1	07TX0400131	CHARTER COMMUNICATIONS	01/01/07	01/31/07	UTILITIES		40.81
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		17.50
01–23	P9	TX0403R0701	GREEN-BUNN-HARRINGTON, LLC	01/01/07	01/31/07	TEXARKANA RENT		700.00
01–24	P9	TX0402R0701	COLLIN COUNTY CONSTRUCTION	01/01/07	01/31/07	MCKINNEY RENT		100.00
01–24	P9	TX0401R0701	MARILYN HEFFERNAN	01/01/07	01/31/07	ROCKWALL - RENT		1,700.00
01–31	S6	TX2702R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT SHERMAN		522.00
01–31	S6	TX8051R0701	DO	01/01/07	01/31/07	GSA RENT SULPHUR SPRINGS		798.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		9.07
02–05	P1	07TX0400165	SUDDENLINK	01/19/07	02/18/07	UTILITIES		49.38
02–07	P1	07TX0400171	CABLE ONE	01/16/07	02/15/07	UTILITIES		52.17
02–07	P1	07TX0400173	DISH NETWORK	02/01/07	02/28/07	UTILITIES		37.20
02–07	P1	07TX0400172	SBC	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		705.48
02–07	P1	07TX0400170	TXU ELECTRIC	12/09/06	01/11/07	UTILITIES		208.57
02–07	P1	07TX0400174	WINDSTREAM	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		156.07
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		12.14
02–17	P1	07TX0400183	ATMOS ENERGY	12/29/06	01/31/07	UTILITIES		96.95

02–17	P1	07TX0400185	CABLE ONE	02/01/07	02/28/07	UTILITIES	42.50
02–17	P1	07TX0400189	CHARTER COMMUNICATIONS	02/01/07	02/28/07	UTILITIES	42.93
02–17	P1	07TX0400177	CINGULAR WIRELESS	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	225.94
02–17	P1	07TX0400188	SBC	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	349.89
02–17	P1	07TX0400182	SOUTHWESTERN ELECTRIC POWER	12/29/06	01/29/07	TELECOMMUNICATIONS CHARGES	121.88
02–17	P1	07TX0400181	VERIZON	01/22/07	02/22/07	TELECOMMUNICATIONS CHARGES	183.59
02–17	P1	07TX0400186	DO	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	116.72
02–17	P1	07TX0400187	DO	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	60.19
02–17	P1	07TX0400180	WINDSTREAM	01/28/07	02/27/08	TELECOMMUNICATIONS CHARGES	192.72
02–20	P9	TX0403R0702	GREEN-BUNN-HARRINGTON, LLC	02/01/07	02/28/07	TEXARKANA RENT	700.00
02–20	P9	TX0401R0702	MARILYN HEFFERNAN	02/01/07	02/28/07	ROCKWALL - RENT	1,700.00
02–21	P9	TX0402R0702	COLLIN COUNTY CONSTRUCTION	02/01/07	02/28/07	MCKINNEY RENT	100.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	38.21
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	57.95
02–28	S5	DY706105719		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	72.30
02–28	S5	DY706105720		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,359.63
02–28	S5	DY706105726		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706105727		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	150.00
02–28	S5	DY706105728		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	200.98
02–28	P1	07TX0400202	CINGULAR WIRELESS	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	219.87
02–28	P1	07TX0400200	CITY OF ROCKWALL	01/03/07	01/31/07	UTILITIES	16.86
02–28	S6	TX2702R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT SHERMAN	522.00
02–28	S6	TX8051R0702	DO	02/01/07	02/28/07	GSA RENT SULPHUR SPRINGS	798.00
02–28	P1	07TX0400201	SBC	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	718.97
03–05	P1	07TX0400205	CABLE ONE	02/16/07	03/15/07	UTILITIES	49.03
03–05	P1	07TX0400207	SUDDENLINK	02/19/07	03/18/07	UTILITIES	49.38
03–05	P1	07TX0400208	TXU ELECTRIC	01/11/07	02/08/07	UTILITIES	190.07
03–05	P1	07TX0400209	WINDSTREAM	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	166.79
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	47.37
03–16	P1	07TX0400218	DISH NETWORK	03/01/07	03/31/07	UTILITIES	37.20
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	16.43
03–16	P1	07TX0400212	MARJORIE L. CHANDLER	03/06/07	03/06/07	UTILITIES	100.06
03–16	P1	07TX0400210	SOUTHWESTERN ELECTRIC POWER	01/29/07	02/27/07	UTILITIES	26.12
03–16	P1	07TX0400215	VERIZON SOUTHWEST	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	135.75
03–16	P1	07TX0400216	DO	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	65.72
03–16	P1	07TX0400217	WINDSTREAM	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	195.76
03–19	P1	07TX0400221	ATMOS ENERGY	01/31/07	02/27/07	UTILITIES	73.62
03–19	P1	07TX0400220	CHARTER COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	42.93
03–19	P1	07TX0400224	VERIZON SOUTHWEST	02/22/07	03/22/07	TELECOMMUNICATIONS CHARGES	195.95
03–20	P9	TX0402R0703	COLLIN COUNTY CONSTRUCTION	03/01/07	03/31/07	MCKINNEY RENT	100.00
03–20	P9	TX0403R0703	GREEN-BUNN-HARRINGTON, LLC	03/01/07	03/31/07	TEXARKANA RENT	700.00
03–20	P9	TX0401R0703	MARILYN HEFFERNAN	03/01/07	03/31/07	ROCKWALL - RENT	1,700.00
03–22	P1	07TX0400222	CABLE ONE	03/01/07	03/31/07	UTILITIES	45.45
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	15.37
03–29	P1	07TX0400229	CINGULAR WIRELESS	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	220.02
03–29	P1	07TX0400225	WINDSTREAM	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	165.19
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	64.55
03–30	S6	TX2702R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT SHERMAN	522.46
03–30	S6	TX8051R0703	DO	03/01/07	03/31/07	GSA RENT SULPHUR SPRINGS	798.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RALPH M HALL—Con.								
03 31	S5	DY070400447		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03-31	S5	DY070401086		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		150.00
03 31	S5	DY070404900		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		720.95
03- 31	S5	DY070407565		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		72.30
03-31	S5	DY070410244		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		1,372.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,374.15
		PRINTING AND REPRODUCTION						
02-05	P1	07TX0400166	DAVID L. ANDRUKITUS, INC	01/24/07	01/24/07	PRINTING AND REPRODUCTION		167.50
02-17	P1	07TX0400179	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		80.00
02-23	S3	07054000210		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		4.80
03-26	S3	07085000246		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
03 29	P1	07TX0400228	DAVID L ANDRUKITUS, INC	03/20/06	03/20/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		298.70
		OTHER SERVICES						
01-31	S6	TX2702S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY SHERMAN		47.40
02-17	P1	07TX0400184	ALLIED WASTE SERVICES #523	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		12.49
02-28	S6	TX2702S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY SHERMAN		47.40
03-01	P1	07TX0400203	BUCK'S CLEANING SERVICE	01/07/07	01/28/07	JANITORIAL AND RELATED SERVICE		400.00
03-16	P1	07TX0400211	ALLIED WASTE SERVICES #523	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		12.49
03-16	P1	07TX0400219	SBC	01/17/07	02/16/07	JANITORIAL AND RELATED SERVICE		351.42
03-30	S6	TX2702S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY SHERMAN		47.40
						OTHER SERVICES TOTALS:		918.60
		SUPPLIES AND MATERIALS						
01-11	P1	07TX0400132	CLARKESVILLE TIMES	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		20.00
01-11	P1	07TX0400133	KATIE COMER	01/06/07	01/06/07	HABITATION EXPENSE		16.79
01-11	P1	07TX0400134	DO	01/07/07	01/07/07	FOOD & BEVERAGE FOR MEETINGS		45.22
01-25	P1	07TX0400151	COOPER REVIEW	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		19.00
01-25	P1	07TX0400152	HERALD BANNER	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		111.00
01-25	P1	07TX0400150	NATIONAL JOURNAL GROUP, INC	01/20/07	01/20/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01 25	P1	07TX0400154	THE WASHINGTON POST	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		125.74
01-31	S1	DY070101681		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		214.91
01 31	P1	07TX0400153	BONHAM JOURNAL	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		39.00
02-05	P1	07TX0400167	MT PLEASANT DAILY TRIBUNE	02/03/07	02/03/08	PUBLICATION/REFERENCE MATERIAL		99.00
02-05	P1	07TX0400168	TEXAS STATE DIRECTORY PRESS	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL		12.52
02-07	P1	07TX0400169	BRIGHT PAGES	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL		231.00
02-17	P1	07TX0400176	DOW JONES & COMPANY, INC.	05/13/07	05/13/08	PUBLICATION/REFERENCE MATERIAL		249.00
02-17	P1	07TX0400178	KATIE COMER	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		124.36
02-17	P1	07TX0400175	NEWS-TELEGRAM	02/11/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		103.00
02-28	S1	DY070200454		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		216.78
02-28	P1	07TX0400198	ROCKWALL OFFICE SUPPLY	12/21/06	01/20/07	OFFICE SUPPLIES		947.25
02-28	P1	07TX0400199	DO	01/19/06	01/19/07	OFFICE SUPPLIES		98.98
02-28	P1	07TX0400196	XEROX CORPORATION	01/31/07	01/31/07	OFFICE SUPPLIES		289.50
02-28	P1	07TX0400197	DO	01/31/07	01/31/07	OFFICE SUPPLIES		936.60

03–05	P1	07TX0400206	THE PARIS NEWS	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	153.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.98
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706004	DO	01/04/07	01/04/07	BOTTLED WATER	47.12
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER	55.94
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07TX0400214	ATLANTA CITIZENS JOURNAL	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	47.00
03–16	P1	07TX0400213	RAINS COUNTY LEADER	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	26.00
03–19	P1	07TX0400223	ACCURATE WORD LLC.	02/23/07	02/23/07	OFFICE SUPPLIES	189.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.98
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03–29	C1	NW200708604	DO	02/09/07	02/09/07	BOTTLED WATER	29.24
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER	51.92
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	51.92
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07TX0400226	KATIE COMER	03/18/07	03/18/07	FOOD & BEVERAGE FOR MEETINGS	13.08
03–31	S1	DY070300466		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	3,214.96
						SUPPLIES AND MATERIALS TOTALS:	9,879.79
		EQUIPMENT					
01–31	S8	MA000667075		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
01–31	S8	PL000675240		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
02–27	S8	MA000676238		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
02–27	S8	PL000683955		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
03–30	S8	MA000684877		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
03–30	S8	PL000692462		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
						EQUIPMENT TOTALS:	8,790.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,178.84
						OFFICE TOTALS:	293,178.84

2006 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	3,756.58
02–28	SF	DY070202214		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070202215		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070202216		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070202217		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070202455		12/01/06	12/31/06	FRANKED MAIL	–0.95
02–28	SF	DY070202456		12/01/06	12/31/06	FRANKED MAIL	–4.15
						FRANKED MAIL TOTALS:	3,727.78
		PERSONNEL COMPENSATION					
			CAIN, ERIC B.	01/01/07	01/02/07	DISTRICT ASSISTANT	111.11
			CHANDLER, MARJORIE L.	01/01/07	01/02/07	DISTRICT ASSISTANT	316.67
			COMER, KATIE	01/01/07	01/02/07	STAFF ASSISTANT	277.78
			DE LA ROSA, MITZYN	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	222.22
			DYER, AMY L.	01/01/07	01/02/07	STAFF ASSISTANT	277.78
			GILBERT, LESLEE K.	01/01/07	01/02/07	COMMUNICATIONS ASSISTANT	555.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH M HALL—Con.								
			GLOVER, MARTHA A.	01/01/07	01/02/07	DISTRICT ASSISTANT		464.47
			HUGHES, THOMAS P.	01/01/07	01/02/07	DISTRICT ASSISTANT		541.28
			OLIVER, RICHARD K.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		222.22
			POPPLETON, JANET W.	01/01/07	01/02/07	CHIEF OF STAFF		855.56
			RAULSTON, NATALIE	01/01/07	01/02/07	DISTRICT ASSISTANT		233.33
			ROWTON, JUDITH G.	01/01/07	01/02/07	DISTRICT ASSISTANT		477.78
			SCHELL, CHRISTOPHER R.	01/01/07	01/02/07	STAFF ASSISTANT		211.11
			SCHENCK, LINDA A.	01/01/07	01/02/07	DISTRICT ASSISTANT		316.67
			SHASTEEN, MARSHA E.	01/01/07	01/02/07	LEGAL COUNSEL		277.77
			STACK, ELIZABETH S.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		257.75
							PERSONNEL COMPENSATION TOTALS:	5,619.05
		TRAVEL						
01–11	P1	07TX0400141	KATIE COMER	12/20/06	12/20/06	LOCAL TRANSPORTATION		16.00
02–02	P1	07TX0400155	MARJORIE L. CHANDLER	06/29/06	12/15/06	PRIVATE AUTO MILEAGE		596.30
02–02	P1	07TX0400156	MARTHA ANN GLOVER	10/06/06	11/29/06	PRIVATE AUTO MILEAGE		439.40
02–05	P1	07TX0400158	ERIC B CAIN	10/29/06	10/30/06	TRAVEL SUBSISTENCE		692.87
02–05	P1	07TX0400159	DO	11/05/06	11/06/06	TRAVEL SUBSISTENCE		253.12
							TRAVEL TOTALS:	1,997.69
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–04	P1	07TX0400128	DISH NETWORK	01/01/07	01/31/07	UTILITIES		37.20
01–04	P1	07TX0400127	JANET W. POPPLETON	12/14/06	12/14/06	POSTAGE/MAILING SERVICE		76.98
01–04	P1	07TX0400125	SUDDENLINK	12/19/06	01/18/07	UTILITIES		47.15
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		44.65
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		18.39
01–11	P1	07TX0400136	ATMOS ENERGY	11/30/06	12/29/06	UTILITIES		83.19
01–11	P1	07TX0400144	CINGULAR WIRELESS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES		279.78
01–11	P1	07TX0400139	SBC	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		349.86
01–11	P1	07TX0400129	SOUTHWESTERN ELECTRIC POWER	11/28/06	12/29/06	UTILITIES		89.19
01–11	P1	07TX0400142	VERIZON	12/19/06	01/19/07	TELECOMMUNICATIONS CHARGES		116.20
01–11	P1	07TX0400143	DO	12/19/06	01/19/07	TELECOMMUNICATIONS CHARGES		60.04
01–11	P1	07TX0400137	WINDSTREAM	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		192.24
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		139.18
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–25	P1	07TX0400148	CABLE ONE	12/16/06	12/16/06	UTILITIES		49.03
01–25	P1	07TX0400147	CITY OF ROCKWALL	12/05/06	12/05/06	UTILITIES		16.13
01–25	P1	07TX0400145	SOUTHWESTERN ELECTRIC POWER	11/28/06	12/29/06	UTILITIES		93.31
01–25	P1	07TX0400149	VERIZON FLORIDA INC	12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES		174.54
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703106218		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		92.01
01–30	S5	DY703106219		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,356.98
01–30	S5	DY703106223		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703106224		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		150.00

01–30	S5	DY703106225		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	490.91
02–02	P1	07TX0400161	MARJORIE L. CHANDLER	05/24/06	12/14/06	POSTAGE/MAILING SERVICE	24.69
03–14	CO	031407073	CABLE ONE	12/16/06	01/15/07	CANCELED CHECK-PER US TREASURY	–49.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,363 87
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION	100.00
01–20	OP	07GPO120601	DO	10/09/06	10/09/06	PRINTING	58.00
						PRINTING AND REPRODUCTION TOTALS:	158.00
		OTHER SERVICES					
01–11	P1	07TX0400135	ALLIED WASTE SERVICES #523	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	12.68
01–11	P1	07TX0400138	M.L. CROWELL	12/03/06	12/31/06	JANITORIAL AND RELATED SERVICE	500.00
02–02	P1	07TX0400160	MARJORIE L. CHANDLER	11/17/06	12/19/06	SERVICE CONTRACT	34.10
						OTHER SERVICES TOTALS	546.78
		SUPPLIES AND MATERIALS					
01–04	P1	07TX0400126	BOWIE COUNTY TRIBUNE	01/13/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	25.00
01–04	P1	07TX0400124	LEADERSHIP DIRECTORIES, INC.	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	310.00
01–11	P1	07TX0400140	KATIE COMER	12/15/06	12/15/06	OFFICE SUPPLIES	465.22
01–18	HV	07A90100056		11/17/06	11/17/06	FRAMING (TRANSFER)	34.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.98
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702203	DO	12/04/06	12/04/06	BOTTLED WATER	52 54
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702203	DO	12/15/06	12/15/06	BOTTLED WATER	61.90
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
02–02	P1	07TX0400157	MARJORIE L. CHANDLER	05/16/06	12/17/06	OFFICE SUPPLIES	352.56
02–02	P1	07TX0400162	ROCKWALL OFFICE SUPPLY	11/20/06	12/20/06	OFFICE SUPPLIES	72.96
02–02	P1	07TX0400163	DO	12/11/06	12/11/06	OFFICE SUPPLIES	189.98
02–02	P1	07TX0400164	DO	11/29/06	12/20/06	OFFICE SUPPLIES	396.31
02–28	SF	DY070201053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
02–28	SF	DY070201054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02–28	SF	DY070201055		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201057		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27 25
02–28	SF	DY070201058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070201059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203436		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203437		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203438		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203703		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
						SUPPLIES AND MATERIALS TOTALS:	1,853 15
		EQUIPMENT					
03–02	F1	NN000017852	INTERAMERICA TECHNOLOGIES INC	11/09/06	11/09/06	T&M SERVICE	137.00
						EQUIPMENT TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,403.32
						OFFICE TOTALS:	18,403.32

2007 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,424.14	1,424 14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. PHIL HARE—Con.							
					PERSONNEL COMPENSATION	225,804.04	225,804.04
					PERSONNEL BENEFITS	1,234.86	1,234.86
					TRAVEL	9,391.95	9,391.95
					RENT, COMMUNICATION, UTILITIES	18,202.57	18,202.57
					PRINTING AND REPRODUCTION	1,855.36	1,855.36
					OTHER SERVICES	7,979.00	7,979.00
					SUPPLIES AND MATERIALS	19,096.08	19,096.08
					EQUIPMENT	7,974.51	7,974.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,962.51	292,962.51
					OFFICE TOTALS:	292,962.51	292,962.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		695.61
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		728.53
					FRANKED MAIL TOTALS:		1,424.14
PERSONNEL COMPENSATION							
		ANDERSON, DIXIE D.	01/03/07	03/31/07	OFFICE MANAGER		10,902.23
		BEAN, JOYCE I.	01/03/07	03/31/07	OFFICE MANAGER		18,431.10
		BERGQUIST, JANNA M	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		14,666.67
		DAWSON, PATRICIA A.	01/03/07	03/31/07	STAFF ASSISTANT		8,188.90
		GELSKI, KARRI	01/03/07	03/31/07	STAFF ASSISTANT		8,213.33
		JEMILOHUN, OLUKEMI	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,066.67
		KING, DENNIS J	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
		MCMORROW,SEAN	01/04/07	03/31/07	STAFF ASSISTANT		6,766.66
		O'BRIEN,PAT	01/03/07	03/31/07	DISTRICT DIRECTOR		15,644.44
		PEREZ,AMANDA Y	01/29/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		6,888.88
		RAMOS,MICHAEL	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,022.22
		ROBINSON, EDA S.	01/03/07	03/31/07	OFFICE MANAGER		22,855.56
		ROWE,ANDREW N	01/08/07	03/31/07	ECONOMIC DEVELOPMENT DIRECTOR		14,063.88
		SCHLITTNER, TIMOTHY F	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		13,444.44
		SCHURKE, SUZANNE M.	01/03/07	03/31/07	STAFF AIDE/SECY		8,066.67
		SHELTON, VIRGINIA R.	01/03/07	03/31/07	STAFF ASSISTANT		14,471.10
		STONE,JOSCELYN	01/08/07	03/31/07	STAFF ASSISTANT		6,455.55
		VETZNER, STEPHEN M.	01/03/07	03/31/07	STAFF AIDE/SECY		586.67
					PERSONNEL COMPENSATION TOTALS:		225,804.04
PERSONNEL BENEFITS							
01–31	S7 07031000154		01/01/07	01/31/07	TRANSIT BENEFITS		332.30
02–28	S7 07059000159		02/01/07	02/28/07	TRANSIT BENEFITS		459.18
03–31	S7 07090000160		03/01/07	03/31/07	TRANSIT BENEFITS		443.38
					PERSONNEL BENEFITS TOTALS:		1,234.86
TRAVEL							
01–19	P1 07IL1700089	EDA SAUTERNE ROBINSON	01/08/07	01/08/07	PARKING		4.00

01–22	P1	07IL1700094	HON. PHIL HARE	01/03/07	01/06/07	RT AIR DC-MOLINE (4323)	311.20
01–22	P1	07IL1700095	DO	01/08/07	01/08/07	AIR MOLINE-DC (4322)	155.60
01 22	P1	07IL1700096	DO	01/12/07	01/16/07	RT AIR MOLINE-DC (9601)	311.60
01 22	P1	07IL1700097	DO	01/03/07	01/10/07	TAXIS	70.00
01–23	P9	IL1701L0701	KARS LEASING	01/01/07	01/31/07	LEASED AUTO 2006 BUICK LUCERNE	897.49
02–01	P1	07IL17RW094	HON. PHIL HARE	01/03/07	01/06/07	RT AIR DC-MOLINE (4323)	311.20
02–01	P1	07IL17RW095	DO	01/08/07	01/08/07	AIR MOLINE-DC (4322)	155.60
02–01	P1	07IL17RW096	DO	01/12/07	01/16/07	RT AIR MOLINE-DC (9601)	311.60
02–01	P1	07IL17RW097	DO	01/03/07	01/10/07	TAXIS	70.00
02–02	CO	020207033A	DO	01/03/07	01/06/07	CANCELED CHECK - STOP PAYMENT	–311.20
02–02	CO	020207033A	DO	01/08/07	01/08/07	CANCELED CHECK - STOP PAYMENT	–155.60
02–02	CO	020207033A	DO	01/12/07	01/16/07	CANCELED CHECK - STOP PAYMENT	–311.60
02–02	CO	020207033A	DO	01/03/07	01/10/07	CANCELED CHECK - STOP PAYMENT	–70.00
02–02	P1	07IL1700113	DO	01/24/07	01/29/07	RT AIR DC-IL (0053)	311.60
02–02	P1	07IL1700114	DO	01/19/07	01/22/07	RT AIR DC-IL (0532)	311.60
02–05	P1	07IL1700119	PAT O'BRIEN	01/13/07	01/13/07	GASOLINE	64.89
02 14	P1	07IL1700121	MOTHER HUBBARD'S CUPBOARD	01/24/07	01/29/07	GASOLINE	64 11
02–14	P1	07IL1700122	PAT O'BRIEN	01/25/07	01/26/07	LODGING	109.66
02 14	P1	07IL1700123	DO	01/26/07	01/27/07	LODGING	126.14
02–14	P1	07IL1700124	DO	01/26/07	01/26/07	GASOLINE	30.54
02–14	P1	07IL1700125	DO	01/27/07	01/27/07	GASOLINE	20.80
02–15	P1	07IL1700127	ANDREW N ROWE	01/29/07	01/29/07	PRIVATE AUTO MILEAGE	71.25
02–15	P1	07IL1700128	HON. PHIL HARE	02/08/07	02/12/07		311.60
02–17	P1	07IL1700134	TIMOTHY SCHLITTNER	01/24/07	01/28/07	LODGING	67.80
02–20	P9	IL1701L0702	KARS LEASING	02/01/07	02/28/07	LEASED AUTO 2006 BUICK LUCERNE	897.49
02–28	P1	07IL1700142	EDA SAUTERNE ROBINSON	01/16/07	02/12/07	PARKING	4.00
02–28	P1	07IL1700145	HON. PHIL HARE	02/06/07	02/06/07	TAXI	10.00
02–28	P1	07IL1700139	JANNA BERGQUIST	02/19/07	02/24/07	RT AIR DCA-MOLINE (7583)	311.60
02–28	P1	07IL1700140	DO	02/19/07	02/24/07	LODGING	339.00
02–28	P1	07IL1700143	PATRICIA A DAWSON	01/08/07	01/11/07	PRIVATE AUTO MILEAGE	90.00
02–28	P1	07IL1700144	DO	01/08/07	01/11/07	LODGING	237.30
03–05	P1	07IL1700152	TIMOTHY SCHLITTNER	02/19/07	02/24/07	RT AIR DC-MOLINE (2515)	311.60
03–05	P1	07IL1700153	DO	02/19/07	02/26/07	CAR RENTAL	300.02
03–05	P1	07IL1700154	DO	02/19/07	02/24/07	LODGING	339.00
03–05	P1	07IL1700155	DO	02/19/07	02/24/07	PARKING	60.00
03–15	P1	07IL1700178	DENNIS J KING	02/20/07	02/26/07	RT DC-MOLINE (3758)	250.20
03–15	P1	07IL1700179	DO	02/20/07	02/26/07	LODGING	372.90
03–15	P1	07IL1700180	DO	02/26/07	02/26/07	GASOLINE	23.72
03–15	P1	07IL1700171	MOTHER HUBBARD'S CUPBOARD	02/02/07	02/27/07	GASOLINE	188.44
03–15	P1	07IL1700172	PAT O'BRIEN	01/23/07	02/28/07	GASOLINE	129.06
03–15	P1	07IL1700173	DO	03/05/07	03/05/07	PARKING	6.00
03–15	P1	07IL1700174	PATRICIA A. DAWSON	02/20/07	02/21/07	PRIVATE AUTO MILEAGE	115 00
03–16	P1	07IL1700181	ANDREW N ROWE	02/26/07	03/08/07	PRIVATE AUTO MILEAGE	111.75
03–16	P1	07IL1700182	DO	03/07/07	03/08/07	MISCELLANEOUS TRAVEL	150.00
03–16	P1	07IL1700183	DO	03/07/07	03/08/07	LODGING	66.90
03–16	P1	07IL1700184	DO	02/28/07	03/01/07	LODGING	67.20
03–19	P1	07IL1700185	CITIBANK GOV CARD SERVICE	02/16/07	02/26/07	RT AIR DC-MOLINE/MEMBER (3759)	250.20
03–19	P1	07IL1700186	DO	03/02/07	03/05/07	RT AIR DC-MOLINE/MEMBER (9583)	311.60
03–19	P1	07IL1700187	DO	03/09/07	03/12/07	RT AIR DC-MOLINE/MEMBER (6623)	311.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PHIL HARE—Con.								
03–20	P9	IL1701L0703	KARS LEASING	03/01/07	03/31/07	LEASED AUTO 2006 BUICK LUCERNE		897.49
							TRAVEL TOTALS:	9,391.95
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	07IL1700093	EDA SAUTERNE ROBINSON	01/06/07	01/06/07	POST OFFICE BOX RENTAL		105.00
01–24	P9	IL1702R0701	PETER KEHOE	01/01/07	01/31/07	GALESBURG RENT		1,020.00
01–24	P9	IL1701R0701	PLAZA SOUTH L.L.C.	01/01/07	01/31/07	MOLINE RENT T		2,474.00
02–02	P1	07IL1700106	EDA SAUTERNE ROBINSON	01/11/07	01/12/07	POSTAGE/MAILING SERVICE		33.07
02–20	P9	IL1702R0702	PETER KEHOE	02/01/07	02/28/07	GALESBURG RENT		1,020.00
02–20	P9	IL1701R0702	PLAZA SOUTH L.L.C.	02/01/07	02/28/07	MOLINE RENT T		2,474.00
02–26	S4	07057001058		01/03/07	01/31/07	RECORDING (TRANSFER)		45.59
02–28	S5	DY706102539		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		75.76
02–28	S5	DY706102540		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		800.19
02–28	S5	DY706102546		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		192.00
02–28	S5	DY706102548		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY706102549		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		481.00
03–07	P1	07IL1700159	ATT	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		158.98
03–07	P1	07IL1700160	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		45.35
03–07	P9	IL1703R0701	CHARLES L BARNES	01/03/07	01/31/07	RENT-DECATUR		885.00
03–07	P9	IL1703R0702	DO	02/01/07	02/28/07	RENT-DECATUR		885.00
03–07	P1	07IL1700158	GALLATIN RIVER COMMUNICATIONS	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		142.90
03–07	P1	07IL1700156	MEDIACOM	01/12/07	02/11/07	UTILITIES		55.30
03–07	P1	07IL1700157	DO	02/11/07	03/11/07	UTILITIES		58.25
03–15	P1	07IL1700176	ATT	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		155.65
03–19	P1	07IL1700191	MEDIACOM	03/12/07	04/11/07	UTILITIES		60.06
03–20	P9	IL1703R0703	CHARLES L BARNES	03/01/07	03/31/07	RENT-DECATUR		885.00
03–20	P9	IL1702R0703	PETER KEHOE	03/01/07	03/31/07	GALESBURG RENT		1,020.00
03–20	P9	IL1701R0703	PLAZA SOUTH L.L.C.	03/01/07	03/31/07	MOLINE RENT T		2,474.00
03–26	S4	07085001035		02/01/07	02/28/07	RECORDING (TRANSFER)		44.37
03–28	P1	07IL1700197	AT&T	02/05/07	03/02/07	TELECOMMUNICATIONS CHARGES		141.97
03–28	P1	07IL1700198	DO	01/04/07	02/02/07	TELECOMMUNICATIONS CHARGES		185.79
03–28	P1	07IL1700194	ATT	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		45.35
03–28	P1	07IL1700195	DO	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES		162.30
03–28	P1	07IL1700196	DO	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES		162.30
03–30	P1	07IL1700193	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		156.71
03–31	S5	DY070400442		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401083		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		106.00
03–31	S5	DY070404865		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		626.79
03–31	S5	DY070407562		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		75.76
03–31	S5	DY070410224		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		799.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,202.57
		PRINTING AND REPRODUCTION						
01–22	P1	07IL1700101	DAVID L. ANDRUKITUS, INC.	01/05/07	01/05/07	PRINTING AND REPRODUCTION		292.50
01–22	P1	07IL1700102	DO	01/03/07	01/03/07	PRINTING AND REPRODUCTION		137.50

01–26	S3	07026000120		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
02–02	P1	07IL1700104	DAVID L. ANDRUKITUS, INC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION	301.00
02–02	P1	07IL1700108	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION	57.50
02–02	P1	07IL1700109	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	70.00
02–02	P1	07IL1700110	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	197.50
02–02	P1	07IL1700111	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	75.00
02–02	P1	07IL1700112	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	257.50
02–02	P1	07IL1700115	JANNA BERGQUIST	01/22/07	01/22/07	PRINTING AND REPRODUCTION	59.00
02–02	P1	07IL1700116	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	44.00
02–15	P1	07IL1700129	DAVID L. ANDRUKITUS, INC.	02/05/07	02/05/07	PRINTING AND REPRODUCTION	58.50
02–23	S3	07054000081		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
03–07	P1	07IL1700167	DAVID L. ANDRUKITUS, INC.	02/13/07	02/13/07	PRINTING AND REPRODUCTION	10.00
03–07	P1	07IL1700168	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION	10.00
03–07	P1	07IL1700169	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION	58.50
03–07	P1	07IL1700170	VINYL GRAPHICS	02/01/07	02/01/07	PRINTING AND REPRODUCTION	49.46
03–26	S3	07085000107		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	149.40
						PRINTING AND REPRODUCTION TOTALS	1,855.36
		OTHER SERVICES					
02–02	P1	07IL1700117	MCFARLAND-BUDELIER INSURANCE	01/04/07	01/03/08	INSURANCE	1,929.00
02–14	P1	07IL1700120	EDA SAUTERNE ROBINSON	01/15/07	02/09/07	ALARM PERMIT	50.00
03–01	P1	07IL1700148	ADFERO GROUP	02/12/07	02/12/07	EMAIL AND WEB RELATED SERVICES	5,500.00
03–07	P1	07IL1700166	KENNETH MINCER	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	250.00
03–19	P1	07IL1700190	XENOTRONICS COMPANY	01/19/07	01/19/07	SECURITY AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS	7,979.00
		SUPPLIES AND MATERIALS					
01–19	P1	07IL1700090	EDA SAUTERNE ROBINSON	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	6.95
01–19	P1	07IL1700091	DO	01/10/07	01/10/07	OFFICE SUPPLIES	7.38
01–19	P1	07IL1700092	DO	01/08/07	01/08/07	OFFICE SUPPLIES	96.58
01–19	P1	07IL1700098	DO	01/17/07	01/17/07	OFFICE SUPPLIES	130.00
01–22	P1	07IL1700103	CONGRESSIONAL QUARTERLY INC	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	6,990.00
01–31	S1	DY070101438		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,456.71
02–01	P2	OSS43815	CAPITOL MARKING PRD	01/16/07	01/16/07	MEMBER SIGNATURE STAMP - RUBBE	96.00
02–02	P1	07IL1700105	DIXIE D ANDERSON	01/17/06	01/17/06	OFFICE SUPPLIES	26.99
02–02	P1	07IL1700107	EDA SAUTERNE ROBINSON	01/25/07	01/25/07	OFFICE SUPPLIES	125.99
02–05	P1	07IL1700118	NATIONAL JOURNAL GROUP, INC.	01/22/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–08	P2	OSS43879	ALLIANCE MICRO	01/19/07	01/19/07	XEROX M15 FAX MACHINE DRUM - #	95.00
02–08	P2	OSS43879	DO	01/19/07	01/19/07	SHIPPING FEE	5.00
02–12	P2	OSS43882	DO	01/19/07	01/19/07	CANON LASER 5500 FAX TONER - #	138.00
02–15	P1	07IL1700132	DISPATCH	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	202.50
02–15	P1	07IL1700130	HERALD & REVIEW	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	197.60
02–15	P1	07IL1700133	REVIEW ATLAS	03/08/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	125.75
02–15	P1	07IL1700126	SAUK VALLEY NEWSPAPERS	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	291.00
02–15	P1	07IL1700131	THE ROCK ISLAND ARGUS	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	202.50
02–17	P1	07IL1700138	ACME SIGN CO. INC.	01/08/07	01/08/07	OFFICE SIGN	348.72
02–17	P1	07IL1700136	DEER PARK WATER	01/16/07	01/26/07	BOTTLED WATER	117.93
02–17	P1	07IL1700135	JOURNAL STAR	01/29/07	04/28/07	PUBLICATION/REFERENCE MATERIAL	44.85
02–17	P1	07IL1700137	MACOMB JOURNAL	01/25/07	04/24/07	PUBLICATION/REFERENCE MATERIAL	44.69
02–28	S1	DY070200208		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,084.67
02–28	P1	07IL1700141	EDA SAUTERNE ROBINSON	02/14/07	02/14/07	OFFICE SUPPLIES	179.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PHIL HARE—Con.								
03–01	P1	07IL1700150	DO	02/24/07	02/24/07	OFFICE SUPPLIES		11.30
03–01	P1	07IL1700151	INFO BEYOND SEARCH	03/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		607.14
03–07	P1	07IL1700162	ILLINOIS PRESS ASSOCIATION	01/03/07	01/31/07	CLIPPING SUBSCRIPTION		100.10
03–07	P1	07IL1700161	OFFICE MAX	01/19/07	01/19/07	OFFICE SUPPLIES		206.45
03–07	P1	07IL1700165	QUAD CITY TIMES	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		187.60
03–07	P1	07IL1700164	THE NEW YORK TIMES	02/09/07	03/08/07	PUBLICATION/REFERENCE MATERIAL		13.11
03–07	P1	07IL1700163	THE STATE JOURNAL-REGISTER	03/08/07	03/07/08	PUBLICATION/REFERENCE MATERIAL		66.04
03–13	P2	OSS44419	CAPITOL MARKING PRD.	02/26/07	02/26/07	RUBBER SIGNATURE STAMP		72.00
03–15	P1	07IL1700175	C.J. DUFFEY PAPER CO.	02/14/07	02/14/07	OFFICE SUPPLIES		151.15
03–15	P1	07IL1700177	DEER PARK WATER	02/22/07	02/26/07	BOTTLED WATER		48.51
03–19	P2	OSM34449	ALLMAKES OFFICE FUNITURE	02/06/07	02/06/07	HON ARM CHAIRS		799.80
03–19	P2	OSM34449	DO	02/06/07	02/06/07	USED DESK SET		1,299.95
03–19	P2	OSM34449	DO	02/06/07	02/06/07	HON BOOKCASE		149.95
03–19	P2	OSM34449	DO	02/06/07	02/06/07	DELIVERY CHARGE		35.00
03–19	P1	07IL1700192	HSBC BUSINESS SOLUTIONS	02/12/07	02/12/07	OFFICE SUPPLIES		321.97
03–19	P1	07IL1700189	ILLINOIS PRESS ASSOCIATION	02/01/07	02/28/07	CLIPPING SUBSCRIPTION		212.55
03–31	SF	DY070300029		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300030		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300031		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–81.00
03–31	SF	DY070300032		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–81.00
03–31	SF	DY070303167		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300213		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		942.68
						SUPPLIES AND MATERIALS TOTALS:		19,096.08
		EQUIPMENT						
01–31	S8	MA000667227		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,572.42
02–27	S8	MA000667801		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		80.75
02–27	S8	MA000676322		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,658.17
02–28	S8	MA000670223		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		5.00
03–30	S8	MA000687628		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,658.17
						EQUIPMENT TOTALS:		7,974.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,962.51
						OFFICE TOTALS:		292,962.51

2007 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,161.71	8,161.71
PERSONNEL COMPENSATION	277,628.18	277,628.18
PERSONNEL BENEFITS	905.33	905.33
TRAVEL	5,284.69	5,284.69
RENT, COMMUNICATION, UTILITIES	26,739.50	26,739.50
PRINTING AND REPRODUCTION	775.10	775.10
OTHER SERVICES	9,207.00	9,207.00
SUPPLIES AND MATERIALS	4,260.46	4,260.46

						EQUIPMENT	21,619.20	21,619.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,581.17	354,581.17
						OFFICE TOTALS:	354,581.17	354,581.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	69.99
03–22	OP	7USPS020001	DO	02/01/07	02/28/07	FRANKED MAIL	8,007.27
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	84.45
						FRANKED MAIL TOTALS:	8,161.71

PERSONNEL COMPENSATION

AKEF, REZA	01/01/07	02/02/07	FIELD REPRESENTATIVE	5,372.26
ARAMAYO, VANESSA L.	01/01/07	03/31/07	SENIOR FIELD DEPUTY	15,875.03
ASH, TREVOR L.	01/01/07	03/31/07	STAFF ASSISTANT	8,500.01
BAUTISTA, MARY	01/01/07	03/31/07	CASEWORKER	16,333.37
BLANKENSHIP, APRIL L	01/04/07	03/31/07	SHARED EMPLOYEE	5,075.00
BLICKSTEIN, ADAM R.	01/01/07	03/31/07	PRESS ASSISTANT	12,000.06
BROUGHTON, PATRICIA M.	01/01/07	03/31/07	CASEWORKER	17,000.07
CANEVARI, HOLLY E.	01/01/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	26,333.32
CARREL, MARC L.	01/01/07	03/31/07	DEPUTY CHIEF OF STAFF	35,083.33
DIGHE, JANAKI	01/01/07	03/31/07	SCHEDULER/EXEC ASST	15,666.70
GREENBERG, HAROLD M.	01/01/07	03/31/07	LEGISLATIVE AIDE	11,500.01
HESS III, JOHN H	01/01/07	03/31/07	CHIEF OF STAFF	39,957.00
HULINGS, HARRY J	01/01/07	03/31/07	COUNSEL	29,833.33
KENNEDY, JAMES G.	01/01/07	03/31/07	FIELD REPRESENTATIVE	14,208.37
MAYER-STEINBERG, IRA	01/01/07	03/31/07	ADMINISTRATIVE ASSISTANT	9,666.73
SCHUMAKER, MATTHEW O.	02/01/07	02/28/07	SHARED EMPLOYEE	1,473.54
SHIM, HEE JUNG L.	01/01/07	03/31/07	STAFF ASSISTANT	9,250.03
THOMPSON, CORA A.	01/03/07	03/31/07	SHARED EMPLOYEE	4,500.02
			PERSONNEL COMPENSATION TOTALS	277,628.18

PERSONNEL BENEFITS

01–31	S7	07031000065		01/01/07	01/31/07	TRANSIT BENEFITS	333.35
02–28	S7	07059000066		02/01/07	02/28/07	TRANSIT BENEFITS	286.02
03–31	S7	07090000065		03/01/07	03/31/07	TRANSIT BENEFITS	285.96
						PERSONNEL BENEFITS TOTALS:	905.33

TRAVEL

01–24	P1	07CA3600067	JAMES G. KENNEDY	01/12/07	01/12/07	LOCAL TRANSPORTATION	8.00
01–24	P1	07CA3600068	DO	01/04/07	01/15/07	PRIVATE AUTO MILEAGE	95.34
01–29	P1	07CA3600082	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIR LAX-DC (3586)	164.30
02–05	P1	07CA3600090	JANAKI DIGHE	01/12/07	01/12/07	LOCAL TRANSPORTATION	15.00
02–08	P1	07CA3600113	CITIBANK GOV CARD SERVICE	02/01/07	02/01/07	AIR DC-LAX (8905)	163.30
02–23	P1	07CA3600130	HAROLD M. GREENBERG	01/31/07	01/31/07	LOCAL TRANSPORTATION	9.00
03–01	P1	07CA3600140	IRA STEINBERG	02/01/07	02/02/07	PRIVATE AUTO MILEAGE	26.04
03–01	P1	07CA3600137	MARC CARREL	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	90.89
03–01	P1	07CA3600142	DO	01/28/07	01/28/07	LOCAL TRANSPORTATION	6.00
03–01	P1	07CA3600141	VANESSA LINDA ARAMAYO	01/03/07	01/24/07	PRIVATE AUTO MILEAGE	114.24
03–07	P1	07CA3600145	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	LODGING	924.00
03–07	P1	07CA3600146	DO	01/03/07	01/03/07	AIRFARE CREDIT (3586)	–164.30
03–07	P1	07CA3600147	JAMES G. KENNEDY	01/19/07	02/02/07	PRIVATE AUTO MILEAGE	47.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JANE HARMAN—Con.								
03–14	P1	07CA3600154	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIR LAX-DC (8794)		211.30
03–21	P1	07CA3600174	IRA STEINBERG	02/26/07	02/26/07	PRIVATE AUTO MILEAGE		16.38
03–21	P1	07CA3600172	JAMES G. KENNEDY	01/19/07	03/02/07	PRIVATE AUTO MILEAGE		224.28
03–21	P1	07CA3600166	JANAKI DIGHE	03/08/07	03/08/07	LOCAL TRANSPORTATION		19.00
03–21	P1	07CA3600168	MARC CARREL	02/25/07	02/25/07	TRAVEL SUBSISTENCE		1,283.23
03–21	P1	07CA3600169	DO	02/11/07	02/11/07	TRAVEL SUBSISTENCE		1,302.16
03–21	P1	07CA3600170	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		8.00
03–21	P1	07CA3600175	DO	02/05/07	02/28/07	PRIVATE AUTO MILEAGE		147.08
03–22	P1	07CA3600176	HAROLD M. GREENBERG	03/07/07	03/07/07	LOCAL TRANSPORTATION		20.00
03–26	P1	07CA3600188	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	AIR DC-LAX (5974)		211.40
03–26	P1	07CA3600189	DO	02/05/07	02/05/07	AIR LAX-DC (8482)		211.40
03–26	P1	07CA3600190	DO	02/26/07	02/26/07	AIR LAX-DC (0813)		138.40
03–26	P1	07CA3600194	DO	02/20/07	02/20/07	AIRFARE CREDIT (9076)		–163.30
03–26	P1	07CA3600193	VANESSA LINDA ARAMAYO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		156.51
							TRAVEL TOTALS:	5,284.69
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA3601R0701	CONTINENTAL ATRIUM CORPORATION	01/01/07	01/31/07	EL SEGUNDO RENT		5,145.40
01–24	P1	07CA3600069	SBC	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		129.97
01–29	P1	07CA3600080	DIRECTV	01/03/07	02/02/07	UTILITIES		82.53
01–29	P1	07CA3600084	SBC	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		126.90
01–29	P1	07CA3600081	TIME WARNER CABLE	12/15/06	01/14/07	UTILITIES		86.22
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		8.13
02–05	P1	07CA3600092	MCI COMM SERVICE	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES		12.00
02–05	P1	07CA3600093	DO	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES		12.00
02–05	P1	07CA3600091	VERIZON CALIFORNIA	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES		181.50
02–08	P1	07CA3600107	CINGULAR WIRELESS	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		290.81
02–08	P1	07CA3600112	DO	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		164.01
02–08	P1	07CA3600114	DO	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES		231.95
02–08	P1	07CA3600108	FEDERAL EXPRESS	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		8.13
02–08	P1	07CA3600109	DO	01/17/07	01/23/07	POSTAGE/MAILING SERVICE		55.43
02–08	P1	07CA3600111	DO	01/02/07	01/09/07	POSTAGE/MAILING SERVICE		22.33
02–20	P9	CA3601R0702	CONTINENTAL ATRIUM CORPORATION	02/01/07	02/28/07	EL SEGUNDO RENT		5,145.40
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		8.72
02–21	P1	07CA3600125	SBC	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		99.75
02–21	P1	07CA3600126	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		235.93
02–21	P1	07CA3600127	VERIZON CALIFORNIA	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES		181.61
02–22	P1	07CA3600128	FEDERAL EXPRESS	01/25/07	01/30/07	POSTAGE/MAILING SERVICE		34.96
02–22	P1	07CA3600131	MCI COMM SERVICE	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		12.67
02–22	P1	07CA3600132	DO	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		12.67
02–28	S5	DY706101012		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		56.10
02–28	S5	DY706101013		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		497.19
02–28	S5	DY706101019		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY706101020		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		198.00

02–28	S5	DY706101021		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	241.20
03–01	P1	07CA3600135	CINGULAR WIRELESS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	172.44
03–01	P1	07CA3600134	FEDERAL EXPRESS	02/08/07	02/13/07	POSTAGE/MAILING SERVICE	19.41
03–01	P1	07CA3600138	MARC CARREL	02/01/07	02/02/07	POSTAGE/MAILING SERVICE	389.51
03–07	P1	07CA3600149	CONTINENTAL ATRIUM CORPORATION	01/01/07	01/31/07		545.00
03–07	P1	07CA3600148	FEDERAL EXPRESS CORP	02/02/07	02/05/07	POSTAGE/MAILING SERVICE	23.09
03–12	P1	07CA3600153	CINGULAR WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	231.85
03–12	P1	07CA3600151	FEDERAL EXPRESS CORP	02/13/07	02/20/07	POSTAGE/MAILING SERVICE	22.33
03–12	P1	07CA3600152	DO	02/21/07	02/26/07	POSTAGE/MAILING SERVICE	55.01
03–14	P9	CA3601R701A	CONTINENTAL ATRIUM CORPORATION	01/01/07	01/31/07	EL SEGUNDO RENT INCREASE	289.64
03–14	P9	CA3601R702A	DO	02/01/07	02/28/07	EL SEGUNDO RENT INCREASE	289.64
03–14	P1	07CA3600156	DIRECTV	02/03/07	03/02/07	UTILITIES	38.64
03–14	P1	07CA3600155	TIME WARNER CABLE	02/15/07	03/14/07	UTILITIES	78.49
03–15	P1	07CA3600159	FEDERAL EXPRESS CORP	02/06/07	02/09/07	POSTAGE/MAILING SERVICE	54.40
03–15	P1	07CA3600161	MCI COMM SERVICE	02/17/07	02/17/07	TELECOMMUNICATIONS CHARGES	1.40
03–15	P1	07CA3600162	DO	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	12.00
03–16	P1	07CA3600164	CINGULAR WIRELESS	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	164.01
03–16	P1	07CA3600165	MCI COMM SERVICE	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	12.67
03–20	P9	CA3601R0703	CONTINENTAL ATRIUM CORPORATION	03/01/07	03/31/07	RENT-EL SEGUNDO	5,435.04
03–22	P1	07CA3600177	BANK OF AMERICA NA	02/01/07	02/28/07		545.00
03–22	P1	07CA3600178	DO	03/01/07	03/31/07		545.00
03–22	P1	07CA3600184	FEDERAL EXPRESS	03/05/07	03/05/07	POSTAGE/MAILING SERVICE	45.38
03–22	P1	07CA3600182	SBC	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	103.96
03–22	P1	07CA3600187	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	11.44
03–22	P1	07CA3600181	VERIZON CALIFORNIA	03/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	181.31
03–26	P1	07CA3600191	FEDERAL EXPRESS CORP	03/09/07	03/09/07	POSTAGE/MAILING SERVICE	8.13
03–26	P1	07CA3600199	DO	02/21/07	02/21/07	POSTAGE/MAILING SERVICE	11.57
03–26	P1	07CA3600195	RESEARCH IN MOTION CORPORATION	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	47.79
03–26	P1	07CA3600196	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	47.79
03–26	P1	07CA3600197	DO	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	47.79
03–26	P1	07CA3600198	DO	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	47.79
03–28	P1	07CA3600202	CINGULAR WIRELESS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	168.36
03–28	P1	07CA3600203	SBC	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	121.79
03–28	P1	07CA3600200	TIME WARNER CABLE	03/15/07	04/14/07	UTILITIES	73.75
03–31	S5	DY070400301		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	60.00
03–31	S5	DY070400969		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	198.00
03–31	S5	DY070403624		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,760.65
03–31	S5	DY070407392		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	56.10
03–31	S5	DY070409007		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	481.82
						RENT, COMMUNICATION, UTILITIES TOTALS	26,739.50
		PRINTING AND REPRODUCTION					
01–26	S3	07026000045		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	53.50
02–08	P1	07CA3600110	DAVID L. ANDRUKITUS, INC	01/23/07	01/23/07	PRINTING AND REPRODUCTION	125.00
03–01	P1	07CA3600143	CANON BUSINESS SOLUTIONS WEST	12/25/06	01/24/07	PRINTING AND REPRODUCTION	68.77
03–01	P1	07CA3600144	DO	12/26/06	01/25/07	PRINTING AND REPRODUCTION	61.47
03–12	P1	07CA3600150	DAVID L. ANDRUKITUS, INC.	02/26/07	02/26/07	PRINTING AND REPRODUCTION	62.50
03–21	P1	07CA3600171	CANON BUSINESS SOLUTIONS WEST	02/25/07	02/25/07	PRINTING AND REPRODUCTION	84.25
03–22	P1	07CA3600185	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	73.81
03–26	S3	07085000036		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	58.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JANE HARMAN—Con.								
03–26	P1	07CA3600192	DAVID L. ANDRUKITUS, INC.	03/13/07	03/13/07	PRINTING AND REPRODUCTION		187.50
						PRINTING AND REPRODUCTION TOTALS:		775.10
		OTHER SERVICES						
01–17	P1	07CA3600042	!CONSTITUENT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		1,250.00
01–24	P1	07CA3600076	CORA A. THOMPSON	01/03/07	01/31/07	TECHNOLOGY SERVICE CONTRACTS		2,250.00
02–22	P1	07CA3600129	DO	02/01/07	02/28/07	TECHNOLOGY SERVICE CONTRACTS		2,250.00
03–15	P1	07CA3600163	DO	03/01/07	03/31/07	TECHNOLOGY SERVICE CONTRACTS		957.00
03–22	P1	07CA3600179	!CONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		1,250.00
03–22	P1	07CA3600180	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		1,250.00
						OTHER SERVICES TOTALS:		9,207.00
		SUPPLIES AND MATERIALS						
01–17	P1	07CA3600043	THE WEEK	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		29.97
01–24	P2	OSS43617	ALLIANCE MICRO	01/04/07	01/04/07	PRINT CARTRIDGE FOR HP COLOR L		83.00
01–29	P1	07CA3600083	THE ECONOMIST	01/21/07	01/20/08	PUBLICATION/REFERENCE MATERIAL		129.00
01–31	S1	DY070101307		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		314.69
02–12	P2	OSS43804	ALLIANCE MICRO	01/17/07	01/17/07	CANON COLOR IMAGE RUNNER C2620		284.00
02–12	P2	OSS43804	DO	01/17/07	01/17/07	HP COLOR LASERJET 2840 BLACK #		162.00
02–12	P2	OSS43804	DO	01/17/07	01/17/07	IMAGING DRUM FOR A HP COLOR LA		398.00
02–28	S1	DY070200076		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		673.46
03–01	P2	OSS44147	ALLIANCE MICRO	02/06/07	02/06/07	WASTE TONER BOTTLE FOR CANON I		24.00
03–01	P1	07CA3600139	LOMITA CHAMBER OF COMMERCE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		40.00
03–14	P1	07CA3600158	CONGRESSIONAL QUARTERLY INC	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		1,045.00
03–14	P1	07CA3600157	OFFICE DEPOT CREDIT PLAN	01/12/07	01/24/07	OFFICE SUPPLIES		271.06
03–15	P1	07CA3600160	DEER PARK WATER	01/03/07	01/26/07	BOTTLED WATER		204.78
03–21	P1	07CA3600173	!RA STEINBERG	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS		26.06
03–21	P1	07CA3600167	JANAKI DIGHE	03/08/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS		64.46
03–28	P1	07CA3600204	ARROWHEAD	02/21/07	03/10/07	BOTTLED WATER		61.89
03–28	P1	07CA3600201	OFFICE DEPOT CREDIT PLAN	02/16/07	03/02/07	OFFICE SUPPLIES		188.79
03–31	S1	DY070300076		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		260.30
						SUPPLIES AND MATERIALS TOTALS:		4,260.46
		EQUIPMENT						
01–31	S8	MA000667654		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,968.44
01–31	S8	PL000674927		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		413.59
01–31	S8	PL000675122		01/01/07	01/01/07	EQUIP (XFER): 242802		16.99
01–31	S8	PL000675123		01/01/07	01/01/07	EQUIP (XFER): 242802		230.27
01–31	S8	PL000675124		01/01/07	01/01/07	EQUIP (XFER): 242803		9.45
01–31	S8	PL000675125		01/01/07	01/01/07	EQUIP (XFER): 242803		128.02
01–31	S8	PL000675126		01/01/07	01/01/07	EQUIP (XFER): 242561		17.40
01–31	S8	PL000675127		01/01/07	01/01/07	EQUIP (XFER): 242561		235.88
01–31	S8	PL000675134		01/01/07	01/01/07	EQUIP (XFER): 243022		18.76
01–31	S8	PL000675135		01/01/07	01/01/07	EQUIP (XFER): 243022		296.64
01–31	S8	PL000675136		01/01/07	01/01/07	EQUIP (XFER): 243023		18.76
01–31	S8	PL000675137		01/01/07	01/01/07	EQUIP (XFER): 243023		296.64

01–31	S8	PL000675160		01/01/07	01/01/07	EQUIP (XFER) 244801		16.22
01–31	S8	PL000675161		01/01/07	01/01/07	EQUIP (XFER): 244801		302.24
01–31	S8	PL000675187		01/01/07	01/01/07	EQUIP (XFER): 246723		177.79
01 31	S8	PL000675188		01/01/07	01/01/07	EQUIP (XFER): 246723		3,717.58
01 31	S8	PL000675230		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		851.68
01–31	S8	PL000675314		01/01/07	01/01/07	EQUIP (XFER): 263237		21.22
01–31	S8	PL000675315		01/01/07	01/01/07	EQUIP (XFER): 263237		1,080.11
01–31	S8	PL000675324		01/01/07	01/01/07	EQUIP (XFER): 263279		18.04
01–31	S8	PL000675325		01/01/07	01/01/07	EQUIP (XFER): 263279		918.30
01–31	S8	PL000675326		01/01/07	01/01/07	EQUIP (XFER): 263280		20.63
01–31	S8	PL000675327		01/03/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		4,151.02
01–31	S8	PL000675328		01/01/07	01/01/07	EQUIP (XFER): 263281		19.07
01 31	S8	PL000675330		01/01/07	01/01/07	EQUIP (XFER): 263282		20.63
01 31	S8	PL000675336		01/01/07	01/01/07	EQUIP (XFER): 263289		21.22
02–27	S8	MA000677453		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,968.44
02–27	S8	PL000683630		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		32.86
02–27	S8	PL000683877		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		356.09
02–27	S8	PL000683945		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		851.68
03–13	F1	NN000017938	AMERICAN BUSINESS TECHNOLOGY	03/01/07	03/01/07	T&M SERVICE		247.33
03 30	S8	MA000686095		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,968.44
03 30	S8	PL000692391		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		356.09
03 30	S8	PL000692452		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		851.68
							EQUIPMENT TOTALS:	21,619.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS	354,581.17
							OFFICE TOTALS:	354,581.17

2006 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		147.99
03–31	SF	DY070301940		12/01/06	12/31/06	FRANKED MAIL		–4.00
03 31	SF	DY070301941		12/01/06	12/31/06	FRANKED MAIL		–15.00
03–31	SF	DY070301942		12/01/06	12/31/06	FRANKED MAIL		–8.00
03–31	SF	DY070301943		12/01/06	12/31/06	FRANKED MAIL		–4.00
							FRANKED MAIL TOTALS	116.99
		TRAVEL						
01–03	P1	07CA3600029	MARC CARREL	08/10/06	09/30/06	LOCAL TRANSPORTATION		5,876.75
01–11	P1	07CA3600038	HON. JANE HARMAN	12/19/06	12/19/06	AIRFARE #1168 MEMBER		138.30
01 24	P1	07CA3600057	JAMES G KENNEDY	11/15/06	11/15/06	LOCAL TRANSPORTATION		8.00
01 24	P1	07CA3600058	DO	11/03/06	12/14/06	PRIVATE AUTO MILEAGE		299.20
01–24	P1	07CA3600075	MARC CARREL	11/06/06	12/18/06	PRIVATE AUTO MILEAGE		149.03
01–24	P1	07CA3600051	REZA AKEF	11/01/06	12/19/06	PRIVATE AUTO MILEAGE		502.13
01–24	P1	07CA3600052	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION		8.00
01 24	P1	07CA3600053	VANESSA LINDA ARAMAYO	11/03/06	12/19/06	PRIVATE AUTO MILEAGE		420.53
02–01	P1	07CA3600085	CITIBANK GOV CARD SERVICE	11/28/06	11/29/06	LODGING		237.60
02–13	P1	07CA3600102	VANESSA LINDA ARAMAYO	11/03/06	12/18/06	LOCAL TRANSPORTATION		95.50
							TRAVEL TOTALS	7,735.04
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JANE HARMAN—Con.								
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		6.83
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		8.47
01–11	P1	07CA3600039	FEDERAL EXPRESS	12/21/06	12/22/06	POSTAGE/MAILING SERVICE		16.92
01–11	P1	07CA3600040	DO	01/02/07	01/02/07	POSTAGE/MAILING SERVICE		56.91
01–11	P1	07CA3600041	DO	12/14/06	12/19/06	POSTAGE/MAILING SERVICE		42.41
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–24	P1	07CA3600056	MCI COMM SERVICE	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		12.60
01–24	P1	07CA3600070	DO	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		12.60
01–24	P1	07CA3600077	DO	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES		13.97
01–24	P1	07CA3600078	DO	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES		13.97
01–24	P1	07CA3600079	DO	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES		12.60
01–24	P1	07CA3600044	SBC	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		101.60
01–24	P1	07CA3600045	DO	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES		109.38
01–24	P1	07CA3600046	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		239.47
01–24	P1	07CA3600048	DO	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		260.25
01–24	P1	07CA3600049	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		256.97
01–24	P1	07CA3600050	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		203.44
01–24	P1	07CA3600054	DO	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		89.73
01–24	P1	07CA3600055	DO	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		101.58
01–24	P1	07CA3600065	VERIZON NORTHWEST	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES		178.20
01–24	P1	07CA3600066	DO	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES		172.65
01–30	S5	DY703101095		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.10
01–30	S5	DY703101096		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		477.51
01–30	S5	DY703101100		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		60.00
01–30	S5	DY703101101		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		198.00
01–30	S5	DY703101107		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,231.33
01–30	P2	HCV0603249	CINGULAR GOVT SALES OFFICE	09/06/06	09/06/06	OVERNIGHT SHIPPING		14.95
02–01	P1	07CA3600086	DIRECTV	12/03/06	01/02/07	UTILITIES		14.02
02–01	P1	07CA3600087	MCI COMM SERVICE	11/17/06	12/17/06	TELECOMMUNICATIONS CHARGES		12.60
02–01	P1	07CA3600088	DO	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES		13.97
02–01	P1	07CA3600089	SBC	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		228.78
02–13	P1	07CA3600094	CINGULAR WIRELESS	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES		138.15
02–13	P1	07CA3600095	DO	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES		173.29
02–13	P1	07CA3600100	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		283.50
02–13	P1	07CA3600101	DO	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		433.53
02–13	P1	07CA3600115	DO	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		22.45
02–13	P1	07CA3600116	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		395.14
02–13	P1	07CA3600117	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		359.13
02–13	P1	07CA3600118	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		191.82
02–16	HR	397217	FEDERAL EXPRESS	12/14/06	12/19/06	REFUND;OVERPAYMENT		–38.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,238.98
		PRINTING AND REPRODUCTION						
01–03	OP	07GPO110602	PUBLIC PRINTER	09/13/06	09/13/06	PRINTING AND REPRODUCTION		39.00

01–24	P1	07CA3600059	CANON BUSINESS SOLUTIONS WEST	08/25/06	09/24/06	PRINTING AND REPRODUCTION	97.98
01–24	P1	07CA3600060	DO	08/26/06	09/25/06	PRINTING AND REPRODUCTION	73.86
01–24	P1	07CA3600071	DO	10/25/06	11/24/06	PRINTING AND REPRODUCTION	45.76
01–24	P1	07CA3600073	DO	10/26/06	11/25/06	PRINTING AND REPRODUCTION	129.86
01 24	P1	07CA3600074	DO	09/26/06	10/25/06	PRINTING AND REPRODUCTION	158.26
02 13	P1	07CA3600104	DO	11/26/06	12/25/06	PRINTING AND REPRODUCTION	4.44
02–13	P1	07CA3600105	DO	11/25/06	12/24/06	PRINTING AND REPRODUCTION	29.18
02–17	P1	07CA3600119	DAVID L. ANDRUKITUS, INC.	02/09/06	02/09/06	PRINTING AND REPRODUCTION	40 00
02- 17	P1	07CA3600120	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION	62.50
02–17	P1	07CA3600121	DO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	62.50
02–17	P1	07CA3600122	DO	04/13/06	04/13/06	PRINTING AND REPRODUCTION	87.50
02 17	P1	07CA3600123	DO	04/05/06	04/05/06	PRINTING AND REPRODUCTION	62.50
02–17	P1	07CA3600124	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	62 50
						PRINTING AND REPRODUCTION TOTALS:	955.84
		SUPPLIES AND MATERIALS					
01–31	S1	DY070100034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	158.86
02–13	P1	07CA3600096	DEER PARK WATER	12/26/06	12/26/06	BOTTLED WATER	10.99
02–13	P1	07CA3600097	DO	11/26/06	11/26/06	BOTTLED WATER	10.99
02–13	P1	07CA3600106	DO	10/26/07	10/26/07	BOTTLED WATER	10.99
02–13	P1	07CA3600103	SPARKLETTS AND SIERRA SPRINGS	12/04/06	12/18/06	BOTTLED WATER	33.82
02–13	P1	07CA3600098	US NEWS AND WORLD REPORT	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	17 97
02–23	HR	397107	LAURA I FLORES	06/07/06	06/07/06	REIMB; PAYMENT ERROR	1,007.99
02- 23	HR	397107	DO	12/01/06	11/30/07	REIMB, PAYMENT ERROR	999.00
02–23	HR	397107	DO	11/01/06	11/30/06	REIMB, PAYMENT ERROR	–999.00
02–23	HR	397107	DO	11/01/06	11/30/06	REIMB; PAYMENT ERROR	–1,007.99
02–23	HR	397125	DO	02/28/06	02/28/06	REFUND,PAYMENT ERROR	1,443.75
02–23	HR	397125	DO	12/01/06	12/31/06	REFUND,PAYMENT ERROR	-1,443 75
02–27	HR	397125	DO	01/08/06	01/07/07	REFUND, PAYMENT ERROR	2,650.00
02–27	HR	397125	DO	12/01/06	12/31/06	REFUND; PAYMENT ERROR	–2,650.00
02–28	S1	DY070201007		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–78 69
03–01	P1	07CA3600136	SPARKLETTS AND SIERRA SPRINGS	07/12/06	12/18/06	BOTTLED WATER	328.05
03–19	HR	397125	LAURA I FLORES	06/01/06	05/31/07	REIMB;DUPLICATE PAYMENT	616.00
03–19	HR	397125	DO	12/01/06	12/31/06	REIMB;DUPLICATE PAYMENT	–616.00
03–31	SF	DY070300099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–89.25
03–31	SF	DY070300101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070300102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20 25
03–31	SF	DY070303330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8 10
03–31	SF	DY070303331		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
						SUPPLIES AND MATERIALS TOTALS	334.83
		EQUIPMENT					
01–31	S8	PL000675126		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	75.60
01–31	S8	PL000675227		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,190.68
02–23	HR	397118	LAURA I FLORES	02/10/06	02/10/06	REIMB, PAYMENT ERROR	2,831.85
02–23	HR	397118	DO	12/01/06	12/31/06	REIMB, PAYMENT ERROR	–2,831 85
03–02	F1	NN000017832	AMERICAN BUSINESS TECHNOLOGY	10/27/06	10/27/06	T&M SERVICE	145 00
						EQUIPMENT TOTALS.	1,411.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,792.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JANE HARMAN—Con.								
							OFFICE TOTALS:	16,792.96
2005 HON. JANE HARMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–23	HR	397150	LAURA I FLORES	01/01/07	01/31/07	REIMB; DUPLICATE PAYMENT		–1,500.00
							SUPPLIES AND MATERIALS TOTALS:	–1,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,500.00
							OFFICE TOTALS:	–1,500.00
2006 HON. KATHERINE HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102329		12/01/06	12/31/06	FRANKED MAIL		–12.95
01–31	SF	DY070102330		12/01/06	12/31/06	FRANKED MAIL		–6.85
01–31	SF	DY070102331		12/01/06	12/31/06	FRANKED MAIL		–4.90
01–31	SF	DY070102332		12/01/06	12/31/06	FRANKED MAIL		–4.40
01–31	SF	DY070102333		12/01/06	12/31/06	FRANKED MAIL		–7.85
01–31	SF	DY070102334		12/01/06	12/31/06	FRANKED MAIL		–4.90
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		74.47
							FRANKED MAIL TOTALS:	32.62
PERSONNEL COMPENSATION								
			BROWN, CODY M.	01/01/07	01/02/07	LEGISLATIVE COUNSEL		694.44
			BRYANT, SHIRLEY G.	01/01/07	01/02/07	CASEWORKER		472.22
			COUCH, LAMONT	01/01/07	01/02/07	OUTREACH COORDINATOR		472.22
			DICHIARA, MATTHEW R.	01/01/07	01/02/07	STAFF ASSISTANT		472.22
			FRITZ, GERALD N.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		694.44
			GRIFFIN, LAURA E.	01/01/07	01/02/07	DISTRICT DIRECTOR		694.44
			JOHNSEN, JASON J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		472.22
			MCKEE, CONSTANCE M.	01/01/07	01/02/07	STAFF ASSISTANT		472.22
			NGUYEN, VINH H.	01/01/07	01/02/07	DIRECTOR OF OPERATIONS		3,694.44
			PRESCOTT, CASEY L.	01/01/07	01/02/07	CONSTITUENT SERVICES DIRECTOR		611.11
			RIZZO, LORI A.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		472.22
			STOW, ASHLEY K.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		694.44
			WEAVER, ROBERT S.	01/01/07	01/02/07	CHIEF OF STAFF		5,805.56
							PERSONNEL COMPENSATION TOTALS:	15,722.19
TRAVEL								
01–09	P1	07FL1300056	LAMONT COUCH	11/06/06	12/05/06	PRIVATE AUTO MILEAGE		65.13
01–19	P1	07FL1300058	CITIBANK GOV CARD SERVICE	11/09/06	11/26/06	TRAVEL SUBSISTENCE		448.60
03–28	P1	07FL1300106	DO	11/12/06	12/12/06	TRAVEL SUBSISTENCE		1,007.20
							TRAVEL TOTALS:	1,520.93
RENT, COMMUNICATION, UTILITIES								
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		213.70

01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	91.65
01–09	P1	07FL1300053	AT & T	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	47.28
01–09	P1	07FL1300055	CUSTOM COMMUNICATIONS	09/27/06	09/27/06	TELECOMMUNICATIONS CHARGES	92.00
01–09	P1	07FL1300054	VINH H. NGUYEN	11/12/06	12/11/06	TELECOMMUNICATIONS CHARGES	172.42
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	221.40
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL	6.47
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–19	P1	07FL1300060	AT & T	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	104.20
01–19	P1	07FL1300059	VINH H. NGUYEN	12/11/06	12/31/06	TELECOMMUNICATIONS CHARGES	236.19
01–30	S5	DY703101879		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	705.55
01–30	S5	DY703101884		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703101885		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	116.00
01–30	S5	DY703101886		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	753.89
03–12	P1	07FL1300078	AT & T	11/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	138.92
03–12	P1	07FL1300081	FEDERAL EXPRESS CORP	11/12/06	11/12/06	POSTAGE/MAILING SERVICE	31.09
03–22	P1	07FL1300104	VERIZON	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	20.58
03–28	P1	07FL1300109	FEDERAL EXPRESS CORP	11/16/06	11/16/06	POSTAGE/MAILING SERVICE	31.09
03–28	P1	07FL1300108	VERIZON CALIFORNIA	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	20.58
03–28	P1	07FL1300107	VERIZON FLORIDA INC	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	12.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,273.11
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION	74.00
						PRINTING AND REPRODUCTION TOTALS:	74.00
		OTHER SERVICES					
03–12	P1	07FL1300080	ADFERO GROUP	11/20/06	11/20/06	EMAIL AND WEB RELATED SERVICES	447.00
03–12	P1	07FL1300079	SHRED-IT	12/21/06	12/21/06	JANITORIAL AND RELATED SERVICE	234.00
03–22	P1	07FL1300105	DO	12/15/06	12/15/06	JANITORIAL AND RELATED SERVICE	292.50
						OTHER SERVICES TOTALS:	973.50
		SUPPLIES AND MATERIALS					
01–09	P1	07FL1300057	ECONOMIC DEVELOPMENT CORP	11/06/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS	20.00
01–09	P1	07FL1300052	MANATEE CHAMBER OF COMMERCE	07/27/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS	65.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	14.97
01–23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER	–18.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	–14.97
01–24	P2	OSS42983	OFFICE MAX SOLUTIONS	10/03/06	10/03/06	PEN - UNI-BALL SIGNATURE (BLAC	13.20
01–24	P2	OSS42983	DO	10/03/06	10/03/06	PEN - UNI-BALL SIGNATURE (BLAC	13.20
01–31	SF	DY070100287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070100289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY070100292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–26.00
01–31	SF	DY070100293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070103650		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103651		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–06	CO	020607037A	MANATEE CHAMBER OF COMMERCE	07/27/06	08/12/06	CANCELED CHECK - STOP PAYMENT	–65.00
03–08	HR	397230	DO	06/22/06	06/22/06	REFUND; PAYMENT ERROR	–20.00
						SUPPLIES AND MATERIALS TOTALS	–149.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,446.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. KATHERINE HARRIS—Con.							
						OFFICE TOTALS:	21,446.65
2007 HON. MELISSA A. HART							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	30,841.14	30,841.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,841.14	30,841.14
					OFFICE TOTALS:	30,841.14	30,841.14
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEST, ALISA A.	01/03/07	01/30/07	FIELD REPRESENTATIVE		158.51
		DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		317.03
		BRENAN, MICHELLE L.	01/03/07	01/30/07	TEMPORARY EMPLOYEE		108.90
		GOGOLIN, JEROME A.	01/03/07	01/30/07	CASEWORKER		190.22
		DO	01/03/07	01/30/07	CASEWORKER (OTHER COMPENSATION)		475.54
		HARLEY, MARK D.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT		195.45
		DO	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		977.23
		KAHL, CHERITH A.	01/03/07	01/30/07	CONSTITUENT SVC REP/DIST OFF M		196.30
		DO	01/03/07	01/30/07	CONSTITUENT SVC REP/DIST OFF M (OTHER COMPENSATION)		687.04
		KAUFMAN, JORDAN N.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT		134.82
		DO	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		539.27
		MARQUIS, LINDSAY	01/03/07	01/30/07	STAFF ASSISTANT		175.48
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		1,052.83
		MARSHALL, CORRY W.	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		317.03
		DO	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,121.30
		MCGAVICK, KEVIN	01/03/07	01/30/07	DISTRICT DIRECTOR		379.89
		DO	01/03/07	01/30/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,178.76
		OLIVER, REBECCA W.	01/03/07	01/30/07	STAFF ASSISTANT		119.27
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		238.53
		RIES, WILLIAM S.	01/01/07	01/31/07	CHIEF OF STAFF		2,634.05
		DO	01/03/07	01/30/07	CHIEF OF STAFF (OTHER COMPENSATION)		3,487.25
		RYS, WILLIAM A.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR		449.12
		DO	01/03/07	01/30/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,592.93
		TERRANA, ANGELO P.	01/03/07	01/30/07	PRESS SECRETARY		385.71
		DO	01/03/07	01/30/07	PRESS SECRETARY (OTHER COMPENSATION)		1,735.70
		WINDLE, TRAVIS J.	01/01/07	01/31/07	STAFF ASSISTANT		2,137.38
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		68.69
		YOUNG, JENNIFER G.	01/03/07	01/30/07	CONSTITUENT SERVICES REP		206.07
		DO	01/03/07	01/30/07	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,133.36
		ZEMBROWSKI, KATHY N.	01/03/07	01/30/07	DISTRICT STAFF ASSISTANT		178.99
		DO	01/03/07	01/30/07	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		268.49
					PERSONNEL COMPENSATION TOTALS:		30,841.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,841.14

OFFICE TOTALS: 30,841.14

2006 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070101944		12/01/06	12/31/06	FRANKED MAIL	–5.20
01–31	SF	DY070101945		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102525		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102866		12/01/06	12/31/06	FRANKED MAIL	–7.70
01–31	SF	DY070102867		12/01/06	12/31/06	FRANKED MAIL	–6.45
01–31	SF	DY070102935		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102936		12/01/06	12/31/06	FRANKED MAIL	–9.40
01–31	SF	DY070102937		12/01/06	12/31/06	FRANKED MAIL	–12.90
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	12.45
						FRANKED MAIL TOTALS:	–41.05

PERSONNEL COMPENSATION

BEST, ALISA A.	01/01/07	01/02/07	FIELD REPRESENTATIVE	11.32
DO	01/01/07	01/02/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	22.64
BLANKENSHIP, APRIL L.	01/01/07	01/02/07	SHARED EMPLOYEE	1,074.24
BRENAN, MICHELLE L.	01/01/07	01/02/07	TEMPORARY EMPLOYEE	7.77
GOGOLIN, JEROME A.	01/01/07	01/02/07	CASEWORKER	13.58
DO	01/01/07	01/02/07	CASEWORKER (OTHER COMPENSATION)	33.96
HARLEY, MARK D.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	13.96
DO	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	69.80
KAHL, CHERITH A.	01/01/07	01/02/07	CONSTITUENT SVC REP/DIST OFF M	14.02
DO	01/01/07	01/02/07	CONSTITUENT SVC REP/DIST OFF M (OTHER COMPENSATION)	49.07
KAUFMAN, JORDAN N.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	9.62
DO	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	38.51
MARQUIS, LINDSAY	01/01/07	01/02/07	STAFF ASSISTANT	12.53
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	75.20
MARSHALL, CORRY W.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	22.64
DO	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	294.37
MCGAVICK, KEVIN	01/01/07	01/02/07	DISTRICT DIRECTOR	27.13
DO	01/01/07	01/02/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	298.48
OLIVER, REBECCA W.	01/01/07	01/02/07	STAFF ASSISTANT	8.51
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	17.03
RIES, WILLIAM S.	01/01/07	01/02/07	CHIEF OF STAFF	45.28
DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)	249.08
RYS, WILLIAM A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	32.07
DO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	256.63
TERRANA, ANGELO P.	01/01/07	01/02/07	PRESS SECRETARY	27.55
DO	01/01/07	01/02/07	PRESS SECRETARY (OTHER COMPENSATION)	123.97
WASZKIEWICZ, KATHERINE M.	01/01/07	01/02/07	SHARED EMPLOYEE	66.67
WINDLE, TRAVIS J.	01/01/07	01/02/07	STAFF ASSISTANT	9.81
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	4.90
YOUNG, JENNIFER G.	01/01/07	01/02/07	CONSTITUENT SERVICES REP	14.71
DO	01/01/07	01/02/07	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	80.95
ZEMBROWSKI, KATHY N.	01/01/07	01/02/07	DISTRICT STAFF ASSISTANT	12.78
DO	01/01/07	01/02/07	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	19.17
			PERSONNEL COMPENSATION TOTALS:	3,057.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELISSA A. HART—Con.								
		TRAVEL						
01–09	P1	07PA0400093	HON. MELISSA HART	12/13/06	12/28/06	TRAVEL SUBSISTENCE		566.46
01–09	P1	07PA0400094	DO	01/01/07	01/02/07	TRAVEL SUBSISTENCE		516.22
01–11	P1	07PA0400095	CITIBANK GOV CARD SERVICE	09/21/06	09/24/06	R/T AIRFARE #5846 RIES		738.59
01–11	P1	07PA0400096	DO	10/17/06	10/18/06	R/T AIRFARE #6705 RIES		818.59
01–11	P1	07PA0400097	DO	11/13/06	11/16/06	R/T AIRFARE #8089 RIES		538.60
							TRAVEL TOTALS:	3,178.46
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		256.44
01–04	P1	07PA0400090	BOROUGH OF ELLWOOD CITY	11/22/06	12/21/06	UTILITIES		121.88
01–04	P1	07PA0400091	WILLIAM S RIES	12/21/06	12/21/06	POSTAGE/MAILING SERVICE		7.17
01–11	P1	07PA0400098	BOROUGH OF ELLWOOD CITY	12/18/06	12/22/06	UTILITIES		24.24
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		275.22
01 18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		256.44
01–18	P1	07PA0400099	MCI TELECOMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		16.53
01–30	S5	DY703105521		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.11
01 30	S5	DY703105522		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		674.26
01–30	S5	DY703105527		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703105528		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		124.00
01–30	S5	DY703105529		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		2,002.81
02–01	P1	07PA0400102	VERIZON MARYLAND INC	12/23/06	01/01/07	TELECOMMUNICATIONS CHARGES		465.08
02–17	P1	07PA0400118	MCI TELECOMMUNICATIONS	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES		7.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,361.24
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/28/06	06/28/06	PRINTING AND REPRODUCTION		170.00
							PRINTING AND REPRODUCTION TOTALS:	170.00
		OTHER SERVICES						
01–04	P1	07PA0400089	FLYNN'S INTERIORS	12/01/06	12/15/06	JANITORIAL AND RELATED SERVICE		200.00
01–23	P9	SAP06000904	CONFLUENT	04/01/06	04/30/06	TECHCARE HART		780.00
01–23	P9	SAP06000905	DO	05/01/06	05/31/06	TECHCARE HART		780.00
01–24	P1	07PA0400100	Y-CLEAN CORPORATION	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		170.00
							OTHER SERVICES TOTALS:	1,930.00
		SUPPLIES AND MATERIALS						
01–04	P1	07PA0400092	LINDSAY MARQUIS	12/07/06	12/07/06	OFFICE SUPPLIES		42.79
01–31	SF	DY070101001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101662		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF	DY070101663		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070101664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101667		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–92.50

01–31	SF	DY070103228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103873		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–15	HR	397216	NATIONAL JOURNAL GROUP, INC.	08/01/06	07/31/07	REFUND,SUB CANCELLATION		1,302.89
						SUPPLIES AND MATERIALS TOTALS:		–1,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,116.60
						OFFICE TOTALS:		11,116.60

2007 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	948.25	948.25
PERSONNEL COMPENSATION	248,332.43	248,332.43
PERSONNEL BENEFITS	178.01	178.01
TRAVEL	6,652.45	6,652.45
RENT, COMMUNICATION, UTILITIES	20,525.61	20,525.61
PRINTING AND REPRODUCTION	679.10	679.10
OTHER SERVICES	2,982.42	2,982.42
SUPPLIES AND MATERIALS	4,387.09	4,387.09
EQUIPMENT	6,274.17	6,274.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,959.53	290,959.53
OFFICE TOTALS:	290,959.53	290,959.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		564.59
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		439.16
03–31	SF	DY070302342		03/08/07	03/31/07	FRANKED MAIL		–6.63
03–31	SF	DY070302343		03/08/07	03/31/07	FRANKED MAIL		–8.50
03–31	SF	DY070302344		03/08/07	03/31/07	FRANKED MAIL		–9.99
03–31	SF	DY070302345		03/08/07	03/31/07	FRANKED MAIL		–18.12
03–31	SF	DY070302346		03/08/07	03/31/07	FRANKED MAIL		–12.26
						FRANKED MAIL TOTALS:		948.25

PERSONNEL COMPENSATION

ANDERSON, KATE E	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,577.77
BLACKSMITH, LOURDES	01/03/07	03/31/07	FIELD REPRESENTATIVE		13,625.34
BURRS, JANE E.	01/03/07	03/31/07	PART-TIME EMPLOYEE		10,112.91
DUTCH, DANIEL J.	01/03/07	03/31/07	DIRECTOR OF INFORMATION TECHNO		3,911.10
HAHN, BRADLEY C.	01/03/07	02/12/07	DISTRICT PRESS SECRETARY		10,412.57
HARBIN, BRYAN L.	01/03/07	03/31/07	FIELD REPRESENTATIVE		36,666.67
KOETZLE, WILLIAM	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,154.84
LANCASTER, SAMUEL G.	01/01/07	03/31/07	DIRECTOR OF OPERATIONS		18,822.20
LOOSER, BRIAN	01/03/07	03/31/07	STAFF ASSISTANT		6,111.11
NGUYEN, ANH N.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
PALMER, SCOTT B.	01/03/07	01/30/07	CHIEF OF STAFF		941.11
DO	02/01/07	02/28/07	LEGISLATIVE DIRECTOR		–941.11
POST, LISA	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,659.64
REED, ANTHONY C	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		22,000.01
RHODES, KATHLEEN A.	01/03/07	03/31/07	STAFF ASSISTANT		6,722.24
RICHARDSON, RUTH A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,276.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. J DENNIS HASTERT—Con.								
			RICHMOND, DAVID C.	01/03/07	03/31/07	CONSTITUENT SERVICES		12,366.94
			SARLEY, CHRISTOPHER W.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
			SORENSON, PAUL	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		5,941.66
			STOKKE, MICHAEL A.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		15,501.69
			DO	01/01/07	01/03/07	SPECIAL ASSISTANT		4,032.75
			TATE, RYAN M.	01/03/07	03/31/07	FIELD REPRESENTATIVE		14,769.34
			WALSH, BONNIE	01/03/07	03/31/07	CASEWORKER		12,111.24
							PERSONNEL COMPENSATION TOTALS:	248,332.43
		PERSONNEL BENEFITS						
01–31	S7	07031000151		01/01/07	01/31/07	TRANSIT BENEFITS		59.43
02–28	S7	07059000156		02/01/07	02/28/07	TRANSIT BENEFITS		59.32
03–31	S7	07090000157		03/01/07	03/31/07	TRANSIT BENEFITS		59.26
							PERSONNEL BENEFITS TOTALS:	178.01
		TRAVEL						
02–23	P1	07IL1400130	CITIBANK GOV CARD SERVICE	01/05/07	01/24/07	TRAVEL SUBSISTENCE		1,060.80
02–23	P1	07IL1400132	DO	01/05/07	01/24/07	TRAVEL SUBSISTENCE		2,118.63
02–28	P1	07IL1400133	DO	01/05/07	01/08/07	TRAVEL SUBSISTENCE		998.44
03–15	P1	07IL1400138	BRYAN HARBIN	01/06/07	01/31/07	PRIVATE AUTO MILEAGE		457.46
03–26	P1	07IL1400156	RYAN MICHAEL TATE	01/17/07	02/27/07	PRIVATE AUTO MILEAGE		171.77
03–26	P1	07IL1400158	DO	02/22/07	02/27/07	PARKING		6.00
03–28	P1	07IL1400164	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	AIRFARE/MEMBER (2588)		94.40
03–28	P1	07IL1400165	DO	01/25/07	02/27/07	TRAVEL SUBSISTENCE		1,744.95
							TRAVEL TOTALS:	6,652.45
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		8.13
01–23	P9	IL1403R0701	CONDOR CONSULTANTS, LTD	01/01/07	01/31/07	GENESEO RENT		350.00
01–23	P9	IL1402R0701	MARY R KELLER	01/01/07	01/31/07	DIXON-RENT		575.00
01–23	P9	IL1401R0701	PHILIP B. ELFSTROM	01/01/07	01/31/07	BATAVIA - RENT		4,300.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		9.20
02–09	CB	FXF070208B	DO	01/29/07	01/29/07	OVERNIGHT MAIL		6.42
02–09	CB	FXF070208B	DO	01/18/07	01/18/07	OVERNIGHT MAIL		7.67
02–20	P9	IL1403R0702	CONDOR CONSULTANTS, LTD	02/01/07	02/28/07	GENESEO RENT		350.00
02–20	P9	IL1402R0702	MARY R KELLER	02/01/07	02/28/07	DIXON-RENT		575.00
02–20	P9	IL1401R0702	PHILIP B. ELFSTROM	02/01/07	02/28/07	BATAVIA - RENT		4,300.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		15.43
02–28	S5	DY706102496		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.89
02–28	S5	DY706102497		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		70.41
02–28	S5	DY706102500		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		243.99
02–28	S5	DY706102502		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		224.00
02–28	S5	DY706102503		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		484.38
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/17/07	02/17/07	OVERNIGHT MAIL		8.13
03–15	P1	07IL1400134	ATT	01/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		1,436.02
03–15	P1	07IL1400137	CINGULAR WIRELESS	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		225.46

03–19	P1	07IL1400149	GALLATIN RIVER COMMUNICATIONS	01/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	422.87
03–19	P1	07IL1400150	GENESEO TELEPHONE	01/03/07	03/31/07	TELECOMMUNICATIONS CHARGES	170.25
03–20	P9	IL1403R0703	CONDOR CONSULTANTS, LTD	03/01/07	03/31/07	GENESEO RENT	350.00
03–20	P9	IL1402R0703	MARY R KELLER	03/01/07	03/31/07	DIXON-RENT	575.00
03–20	P9	IL1401R0703	PHILIP B. ELFSTROM	03/01/07	03/31/07	BATAVIA - RENT	4,300.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	17.22
03–26	P1	07IL1400157	RYAN MICHAEL TATE	01/03/07	02/28/07	TELECOMMUNICATIONS CHARGES	18.92
03–26	P1	07IL1400161	UNITED PARCEL SERVICE	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	53.73
03–26	P1	07IL1400162	DO	02/05/07	02/08/07	POSTAGE/MAILING SERVICE	10.01
03–28	P1	07IL1400170	HON. J. DENNIS HASTERT	01/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	38.95
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	19.77
03–31	S5	DY070400292		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	64.00
03–31	S5	DY070400960		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	200.00
03–31	S5	DY070403534		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	935.89
03–31	S5	DY070407375		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89
03–31	S5	DY070408894		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	47.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,525.61
		PRINTING AND REPRODUCTION					
01–26	S3	07026000118		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	62.00
03–26	S3	07085000104		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	116.90
03–26	P1	07IL1400159	ACCURATE WORD LLC.	02/12/07	02/12/07	PRINTING AND REPRODUCTION	318.00
03–26	P1	07IL1400160	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	182.20
						PRINTING AND REPRODUCTION TOTALS:	679.10
		OTHER SERVICES					
03–15	P1	07IL1400147	BURNHAM STATEGIES	02/12/07	02/28/07	SERVICE CONTRACT	2,280.00
03–15	P1	07IL1400135	GORDON FLESCH COMPANY INC.	01/17/07	01/17/07	SERVICE CONTRACT	484.09
03–19	P1	07IL1400148	DO	02/13/07	02/13/07	SERVICE CONTRACT	218.33
						OTHER SERVICES TOTALS	2,982.42
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101435		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	795.18
02–28	S1	DY070200205		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	914.29
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	P1	07IL1400136	DEER PARK WATER	01/01/07	02/28/07	BOTTLED WATER	54.17
03–19	P1	07IL1400151	BARRETT'S ECO WATER	01/02/07	02/28/07	BOTTLED WATER	48.90
03–26	P2	OSS44399	ALLIANCE MICRO	02/23/07	02/23/07	TONER - FOR HP LASERJET 4250	210.00
03–26	P1	07IL1400154	JOE RAGAN'S COFFEE LTD	01/04/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	434.85
03–26	P1	07IL1400155	LOURDES BLACKSMITH	02/23/07	02/23/07	OFFICE SUPPLIES	12.49
03–28	P1	07IL1400163	KATHLEEN A. RHODES	03/08/07	03/11/07	FOOD & BEVERAGE FOR MEETINGS	208.07
03–28	P1	07IL1400169	PADDOCK PUBLICATIONS	01/22/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	27.50
03–28	P1	07IL1400167	THE WASHINGTON POST	01/09/07	06/26/07	PUBLICATION/REFERENCE MATERIAL	53.30
03–28	P1	07IL1400168	DO	12/27/06	03/21/07	PUBLICATION/REFERENCE MATERIAL	24.94
03–28	P1	07IL1400166	VIKING OFFICE SUPPLY	01/18/07	03/07/07	OFFICE SUPPLIES	725.34
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708602	DO	02/07/07	02/07/07	BOTTLED WATER	30.95
03–29	C1	NW200708602	DO	02/15/07	02/15/07	BOTTLED WATER	58.91
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300908		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070300909		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–31.50
03–31	SF	DY070300910		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. J DENNIS HASTERT—Con.								
03–31	SF	DY070300911		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–108.25
03–31	SF	DY070300912		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF	DY070303731		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303732		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303733		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303734		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300210		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,047.95
						SUPPLIES AND MATERIALS TOTALS:		4,387.09
		EQUIPMENT						
01–31	S8	MA000667676		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,091.39
02–27	S8	MA000676685		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,091.39
03–30	S8	MA000685345		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,091.39
						EQUIPMENT TOTALS:		6,274.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,959.53
						OFFICE TOTALS:		290,959.53
2006 HON. J DENNIS HASTERT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070101795		12/01/06	12/31/06	FRANKED MAIL		–6.02
01–31	SF	DY070101796		12/01/06	12/31/06	FRANKED MAIL		–5.85
01–31	SF	DY070101797		12/01/06	12/31/06	FRANKED MAIL		–6.63
01–31	SF	DY070101798		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101799		12/01/06	12/31/06	FRANKED MAIL		–3.75
01–31	SF	DY070101800		12/01/06	12/31/06	FRANKED MAIL		–4.36
01–31	SF	DY070101801		12/01/06	12/31/06	FRANKED MAIL		–4.14
01–31	SF	DY070101802		12/01/06	12/31/06	FRANKED MAIL		–4.36
01–31	SF	DY070101803		12/01/06	12/31/06	FRANKED MAIL		–4.14
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		250.27
02–28	SF	DY070201589		12/01/06	12/31/06	FRANKED MAIL		–16.03
02–28	SF	DY070201590		12/01/06	12/31/06	FRANKED MAIL		–21.97
02–28	SF	DY070201591		12/01/06	12/31/06	FRANKED MAIL		–10.40
02–28	SF	DY070201592		12/01/06	12/31/06	FRANKED MAIL		–6.80
						FRANKED MAIL TOTALS:		151.87
		PERSONNEL COMPENSATION						
			ANDERSON, KATE E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		172.22
			BLACKSMITH, LOURDES	01/01/07	01/02/07	FIELD REPRESENTATIVE		309.66
			BURRS, JANE E.	01/01/07	01/02/07	PART-TIME EMPLOYEE		229.83
			HAHN, BRADLEY C.	01/01/07	01/02/07	DISTRICT PRESS SECRETARY		520.62
			HARBIN, BRYAN L.	01/01/07	01/02/07	FIELD REPRESENTATIVE		833.33
			KOETZLE, WILLIAM	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		344.42
			LOOSER, BRIAN	01/01/07	01/02/07	STAFF ASSISTANT		138.88
			PALMER, SCOTT B.	01/01/07	01/02/07	CHIEF OF STAFF		67.22

			POST, LISA	01/01/07	01/02/07	PART-TIME EMPLOYEE	128.62
			REED, ANTHONY C.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	499.99
			RHODES, KATHLEEN A.	01/01/07	01/02/07	STAFF ASSISTANT	152.77
			RICHARDSON, RUTH A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	165.38
			RICHMOND, DAVID C.	01/01/07	01/02/07	CONSTITUENT SERVICES	281.06
			SARLEY, CHRISTOPHER W.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
			SORENSON, PAUL	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	172.22
			STACKHOUSE,SARAH G	12/01/06	12/25/06	CASEWORKER	–977.77
			STOKKE, MICHAEL A.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	166.66
			TATE, RYAN M.	01/01/07	01/02/07	FIELD REPRESENTATIVE	335.66
			WALSH, BONNIE	01/01/07	01/02/07	CASEWORKER	275.25
						PERSONNEL COMPENSATION TOTALS:	4,038.24
		TRAVEL					
01–09	HR	397140	CITIBANK GOV CARD SERVICE	07/29/06	07/30/06	REFUND; PAYMENT ERROR	–154.01
01–09	HR	397140	DO	07/23/06	07/25/06	REFUND; OVERPAYMENT	–13.24
01–10	P1	07IL1400100	LISA POST	12/18/06	12/19/06	TRAVEL SUBSISTENCE	297.76
02–12	P1	07IL1400101	CITIBANK GOV CARD SERVICE	12/05/06	12/06/06	RT AIR CHI-DC/BLACKSMITH	188.60
02–12	P1	07IL1400102	DO	12/05/06	12/06/06	RT AIR CHI-DC/TATE	188.60
02–12	P1	07IL1400103	DO	12/05/06	12/06/06	LODGING/HARBIN	326.33
02–14	P1	07IL1400113	DO	12/05/06	12/05/06	RT AIR CHIC-DC/STOKKE (1968)	188.60
02–14	P1	07IL1400114	DO	12/06/06	12/06/06	AIR DC-CHICDC/HARBIN (0203)	94.30
02–14	P1	07IL1400115	DO	12/04/06	12/04/06	LODGING/STOKKE	129.71
02–14	P1	07IL1400117	DO	12/05/06	12/06/06	PARKING/HAHN	22.00
02–14	P1	07IL1400118	DO	12/05/06	12/06/06	RT AIR CHIC-DC/HAHN (2588)	188.60
02–14	P1	07IL1400119	DO	12/05/06	12/06/06	LODGING/HAHN	215.62
02–17	P1	07IL1400122	DO	12/29/06	12/29/06	AIRFARE/MEMBER (0258)	400.00
02–23	P1	07IL1400129	DO	12/04/06	12/19/06	TRAVEL SUBSISTENCE	1,737.47
03–15	P1	07IL1400140	RYAN MICHAEL TATE	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	8.01
03–15	P1	07IL1400143	SCOTT B. PALMER	10/15/06	12/27/06	PRIVATE AUTO MILEAGE	1,773.32
03–15	P1	07IL1400144	DO	10/15/06	12/16/06	TRAVEL SUBSISTENCE	1,242.80
03–26	P1	07IL1400153	LISA POST	12/08/06	12/27/06	PRIVATE AUTO MILEAGE	56.07
						TRAVEL TOTALS:	6,890.54
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL	7.19
01–12	CB	FXF070111B	DO	12/27/06	12/27/06	OVERNIGHT MAIL	21.56
01–30	S5	DY703102742		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.89
01–30	S5	DY703102743		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.44
01–30	S5	DY703102746		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,857.00
01–30	S5	DY703102748		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01–30	S5	DY703102749		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,237.29
02–12	P1	07IL1400109	CINGULAR WIRELESS	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES	108.26
02–12	P1	07IL1400104	FOX VALLEY TEL-PHONE INC	12/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	70.00
02–12	P1	07IL1400105	DO	12/29/06	12/29/06	TELECOMMUNICATIONS CHARGES	1,044.89
02–14	P1	07IL1400124	GALLATIN RIVER COMMUNICATIONS	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	212.10
03–15	P1	07IL1400142	HON. J. DENNIS HASTERT	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	40.98
03–15	P1	07IL1400141	RYAN MICHAEL TATE	12/01/06	12/29/06	TELECOMMUNICATIONS CHARGES	12.31
03–15	P1	07IL1400145	SCOTT B. PALMER	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	137.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,024.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J DENNIS HASTERT—Con.								
			PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION		600.00
							PRINTING AND REPRODUCTION TOTALS	600.00
			SUPPLIES AND MATERIALS					
01–10	P1	07IL1400097	BULLETIN NEWS	01/02/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		2,295.00
01–10	P1	07IL1400099	DO	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		1,350.00
01–10	P1	07IL1400096	E & E PUBLISHING LLC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
01–10	P1	07IL1400098	INFOITION NEWS SERVICE, INC	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		9,840.00
01–18	HV	07A90100055		11/17/06	11/17/06	FRAMING (TRANSFER)		50.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702201	DO	12/05/06	12/05/06	BOTTLED WATER		16.97
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702201	DO	12/13/06	12/13/06	BOTTLED WATER		10.02
01–28	P2	OSS43663	ALLIANCE MICRO	01/08/07	01/08/07	UNI-BALL GEL IMPACT RETRACTABL		126.00
01–28	P2	OSS43663	DO	01/08/07	01/08/07	UNI-BALL GEL IMPACT RETRACTABL		25.20
01–28	P2	OSS43663	DO	01/08/07	01/08/07	UNI-BALL GEL IMPACT RETRACTABL		50.40
01–31	SF	DY070100381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY070100384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070103040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01–31	SF	DY070103042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 4.05
01–31	SF	DY070103043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY070103044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		305.90
02–12	P1	07IL1400110	THE WASHINGTON POST	12/28/06	06/13/07	PUBLICATION/REFERENCE MATERIAL		50.40
02–12	P1	07IL1400111	THE WASHINGTON TIMES	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL		96.23
02–12	P1	07IL1400107	VIKING OFFICE SUPPLY	12/29/06	12/29/06	OFFICE SUPPLIES		20.97
02–12	P1	07IL1400108	DO	12/28/06	12/28/06	OFFICE SUPPLIES		1,508.98
02–14	P1	07IL1400121	BARRETT'S ECO WATER	12/01/06	12/24/06	BOTTLED WATER		16.30
02–14	P1	07IL1400123	JOE RAGAN'S COFFEE LTD	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		46.50
02–14	P1	07IL1400112	STERLING BUSINESS MACHINE	10/11/06	10/11/06	OFFICE SUPPLIES		275.00

02–14	P1	07IL1400125	VIKING OFFICE SUPPLY	11/30/06	11/30/06	OFFICE SUPPLIES	26.08
02–14	P1	07IL1400126	DO	12/28/06	12/28/06	OFFICE SUPPLIES	1,746.87
02–23	P1	07IL1400127	LISA POST	01/03/07	01/03/07	OFFICE SUPPLIES	278.19
02–23	P1	07IL1400128	DO	12/29/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	99.00
02–28	SF	DY070200428		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200429		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–193.50
02–28	SF	DY070200430		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–99.75
02–28	SF	DY070200431		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.25
02–28	SF	DY070200432		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.24
02–28	SF	DY070202696		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202697		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202698		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	SF	DY070202699		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070202700		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
03–15	P1	07IL1400139	JANE E BURRS	09/13/06	11/25/06	OFFICE SUPPLIES	49.91
03–26	P1	07IL1400152	LOURDES BLACKSMITH	12/29/06	12/29/06	OFFICE SUPPLIES	19.65
						SUPPLIES AND MATERIALS TOTALS	18,946.23
		EQUIPMENT					
02–14	P1	07IL1400120	CANON BUSINESS SOLUTIONS	12/20/06	12/20/06	MAINTENANCE AND REPAIRS	203.70
03–30	HV	07A90100106		12/01/06	12/31/06	MAINT CHARGE #KZ00443-HSS MEMO	0.68
						EQUIPMENT TOTALS:	204.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,855.26
						OFFICE TOTALS:	36,855.26

2007 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.00	472.00
PERSONNEL COMPENSATION	216,850.81	216,850.81
PERSONNEL BENEFITS	320.27	320.27
TRAVEL	16,523.38	16,523.38
RENT, COMMUNICATION, UTILITIES	26,325.49	26,325.49
PRINTING AND REPRODUCTION	227.30	227.30
OTHER SERVICES	375.00	375.00
SUPPLIES AND MATERIALS	6,899.24	6,899.24
EQUIPMENT	6,294.61	6,294.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,288.10	274,288.10
OFFICE TOTALS:	274,288.10	274,288.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	84.03
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	434.14
03–31	SF	DY070302330		03/08/07	03/31/07	FRANKED MAIL	–5.15
03–31	SF	DY070302905		03/26/07	03/31/07	FRANKED MAIL	–5.20
03–31	SF	DY070302906		03/26/07	03/31/07	FRANKED MAIL	–11.94
03–31	SF	DY070302907		03/26/07	03/31/07	FRANKED MAIL	–11.94
03–31	SF	DY070302908		03/26/07	03/31/07	FRANKED MAIL	–7.96
03–31	SF	DY070302909		03/26/07	03/31/07	FRANKED MAIL	–3.98
						FRANKED MAIL TOTALS	472.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ALCEE L HASTINGS—Con.								
			PERSONNEL COMPENSATION					
			BRATHWAITE, PAUL A	01/04/07	01/21/07	SHARED EMPLOYEE		8,400.00
			DESIR-JEAN, STEPHANIE K.	01/03/07	03/31/07	STAFF ASSISTANT		7,812.70
			GOLDBERG, HEDY	01/03/07	03/31/07	CONGRESSIONAL AIDE		12,727.12
			GOLDBERG, LEWIS M.	01/03/07	03/31/07	STAFF ASSISTANT		7,056.64
			GOLDENBERG,DAVID	02/19/07	02/28/07	CHIEF OF STAFF		3,833.33
			DO	03/01/07	03/31/07	CHIEF OF STAFF/DC OFFICE		3,805.56
			HARPER, BARBARA J.	01/03/07	03/31/07	STAFF ASSISTANT		11,088.97
			JOHNSON III, FRANKLIN D.	01/03/07	03/31/07	STAFF ASSISTANT		8,064.71
			JONES, MIKEL D	01/03/07	03/31/07	CONGRESSIONAL AIDE		15,121.34
			KENNEDY, ARTHUR W	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
			LARKINS, WILLIAM E.	01/03/07	03/31/07	STAFF ASSISTANT		5,772.90
			LEE, JOHN	01/03/07	03/31/07	STAFF ASSISTANT		2,933.34
			LIEBERMAN, EVE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,973.63
			LIFTMAN, DANIEL A.	01/03/07	03/31/07	STAFF ASSISTANT		17,000.60
			NICOLEAU, AUDREY D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		7,088.90
			PERKINS, DEBRA	01/03/07	03/31/07	STAFF ASSISTANT		5,259.90
			PERKINS, MARK S.	01/03/07	03/31/07	SHARED EMPLOYEE		853.84
			TORRES, ANDREW	01/03/07	03/31/07	STAFF ASSISTANT		7,560.67
			TURNER, FRED L	01/01/07	03/04/07	CHIEF OF STAFF, DC OFFICE		11,381.08
			DO	03/01/07	03/04/07	CHIEF OF STAFF, DC OFFICE (OTHER COMPENSATION)		1,695.44
			WILLIAMS, PATRICIA G	01/01/07	03/31/07	DEPUTY DISTRICT DIRECTOR		30,351.07
							PERSONNEL COMPENSATION TOTALS:	216,850.81
			PERSONNEL BENEFITS					
01–31	S7	07031000116		01/01/07	01/31/07	TRANSIT BENEFITS		223.16
02–28	S7	07059000117		02/01/07	02/28/07	TRANSIT BENEFITS		97.11
							PERSONNEL BENEFITS TOTALS:	320.27
			TRAVEL					
01–23	P9	FL2301L0701	IFS	01/01/07	01/31/07	LEASED AUTO 2006 INFINITI M45		799.77
02–20	P9	FL2301L0702	DO	02/01/07	02/28/07	LEASED AUTO 2006 INFINITI M45		799.77
02–22	P1	07FL2300199	FRED L. TURNER	01/13/07	01/14/07	LODGING		254.00
02–22	P1	07FL2300201	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		18.00
02–22	P1	07FL2300204	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION		9.00
02–22	P1	07FL2300205	DO	01/13/07	01/14/07	LOCAL TRANSPORTATION		34.00
02–22	P1	07FL2300206	DO	01/13/07	01/13/07	MEALS ON TRAVEL		4.24
02–22	P1	07FL2300208	DO	01/13/07	01/14/07	PRIVATE AUTO MILEAGE		31.15
02–22	P1	07FL2300211	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION		16.00
02–22	P1	07FL2300225	DO	01/29/07	01/29/07	PRIVATE AUTO MILEAGE		31.15
02–22	P1	07FL2300226	DO	01/29/07	01/29/07	TRAVEL SUBSISTENCE		69.93
02–22	P1	07FL2300227	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		18.00
02–22	P1	07FL2300229	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION		10.00
02–22	P1	07FL2300237	DO	01/24/07	01/24/07	RT AIR DC-FL (1963)		1,153.24
02–22	P1	07FL2300242	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION		16.00

02–23	P1	07FL2300248	CITIBANK GOV CARD SERVICE	01/13/07	01/29/07	TRAVEL SUBSISTENCE	2,343.15
02–23	P1	07FL2300250	DO	01/10/07	01/19/07	LOCAL TRANSPORTATION	255.00
03–05	P1	07FL2300282	DO	02/16/07	02/22/07	TRAVEL SUBSISTENCE	1,004.07
03–05	P1	07FL2300283	DO	01/26/07	02/27/07	AIRFARES (2569)	3,210.78
03–05	P1	07FL2300284	DO	01/29/07	01/29/07	LODGING	394.46
03–05	P1	07FL2300285	DO	01/29/07	02/10/07	LOCAL TRANSPORTATION	58.00
03–05	P1	07FL2300286	DO	02/10/07	02/11/07	GASOLINE	63.00
03–05	P1	07FL2300299	EVE S. LIEBERMAN	02/15/07	02/20/07	TRAVEL SUBSISTENCE	911.20
03–05	P1	07FL2300288	FRED L. TURNER	02/19/07	02/27/07	PRIVATE AUTO MILEAGE	31.15
03–05	P1	07FL2300290	DO	02/28/07	02/28/07	LOCAL TRANSPORTATION	18.00
03–05	P1	07FL2300292	DO	02/19/07	02/27/07	TRAVEL SUBSISTENCE	3,389.53
03–16	P1	07FL2300305	CITIBANK GOV CARD SERVICE	01/04/07	01/23/07	TRAVEL SUBSISTENCE	732.02
03–20	P9	FL2301L0703	IFS	03/01/07	03/31/07	LEASED AUTO 2006 INFINITI M45	799.77
03–26	P1	07FL2300310	DAVID GOLDENBERG	03/06/07	03/06/07	LOCAL TRANSPORTATION	16.00
03–26	P1	07FL2300312	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION	18.00
03–26	P1	07FL2300308	EVE S. LIEBERMAN	02/22/07	02/27/07	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS	16,523.38
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	14.96
01–23	P9	FL2302R0701	DIAMOND, LLC	01/01/07	01/31/07	FORT LAUDERDALE RENT	4,250.00
01–24	P9	FL2301R0701	MALOOF PROPERTIES, INC.	01/01/07	01/31/07	WEST PALM BEACH RENT	1,295.50
01 30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	25.66
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL	70 85
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	17.20
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	21.26
02–09	CB	FXF070208B	DO	01/29/07	01/29/07	OVERNIGHT MAIL	8 13
02–20	P9	FL2302R0702	MAE ENTERPRISES, INC	02/01/07	02/28/07	FORT LAUDERDALE RENT	4,250.00
02–20	P9	FL2301R0702	MALOOF PROPERTIES, INC.	02/01/07	02/28/07	WEST PALM BEACH RENT	1,295.50
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	15.77
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	66.38
02–22	P1	07FL2300210	FRED L. TURNER	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	42.95
02–22	P1	07FL2300224	DO	02/03/07	03/02/07	UTILITIES	42.95
02–23	P1	07FL2300251	CINGULAR WIRELESS	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	134.34
02–24	P1	07FL2300258	BELLSOUTH	12/16/06	01/16/07	TELECOMMUNICATIONS CHARGES	298.99
02–24	P1	07FL2300261	DO	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	586.44
02–24	P1	07FL2300268	DO	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	588 48
02–24	P1	07FL2300265	CINGULAR WIRELESS	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	124.64
02–24	P1	07FL2300267	DO	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	28.54
02–24	P1	07FL2300264	COMCAST	01/17/07	02/16/07	UTILITIES	171.00
02 24	P1	07FL2300269	DO	12/17/06	01/16/07	UTILITIES	166.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	41.23
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	29.57
02–24	P1	07FL2300266	FPL	12/12/06	01/16/07	UTILITIES	63 11
02–26	P1	07FL2300280	DO	01/02/07	02/01/07	UTILITIES	232 85
02–26	P1	07FL2300276	VERIZON WIRELESS	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	149.99
02–26	P1	07FL2300277	DO	01/23/06	02/22/07	TELECOMMUNICATIONS CHARGES	150 01
02–28	S5	DY706101863		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	93 10
02–28	S5	DY706101864		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	305.95
02–28	S5	DY706101869		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ALCEE L HASTINGS—Con.								
02–28	S5	DY706101870		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY706101871		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,183.92
03–05	P1	07FL2300295	MARK S. PERKINS	03/01/07	03/01/07	POSTAGE/MAILING SERVICE		7.80
03–05	P1	07FL2300297	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		42.95
03–05	P1	07FL2300300	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		42.95
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		14.96
03–09	P1	07FL2300302	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES		28.54
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		20.45
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL		45.89
03–09	P1	07FL2300301	FPL	01/16/07	02/14/07	UTILITIES		67.94
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		30.89
03–16	CB	FXF070314B	DO	02/23/07	02/23/07	OVERNIGHT MAIL		81.53
03–20	P9	FL2302R0703	MAE ENTERPRISES, INC	03/01/07	03/31/07	FORT LAUDERDALE RENT		4,250.00
03–20	P9	FL2301R0703	MALOOF PROPERTIES, INC.	03/01/07	03/31/07	WEST PALM BEACH RENT		1,295.50
03–22	P1	07FL2300306	FEDERAL EXPRESS	02/28/07	02/28/07	EXPRESS MAIL		10.65
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		27.00
03–23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL		17.45
03–29	P1	07FL2300316	BELLSOUTH	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		300.21
03–29	P1	07FL2300317	DO	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES		590.39
03–29	P1	07FL2300318	FPL	02/01/07	03/02/07	UTILITIES		226.43
03–29	P1	07FL2300319	VERIZON WIRELESS	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		149.99
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL		30.09
03–30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		33.73
03–30	P2	HCV0701513	VERIZON WIRELESS	03/07/07	03/07/07	VW-8703		99.99
03–31	S5	DY070400173		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400870		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY070402567		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,411.42
03–31	S5	DY070407203		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		93.10
03–31	S5	DY070407768		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		304.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,325.49
		PRINTING AND REPRODUCTION						
01–26	S3	07026000091		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		11.30
02–23	S3	07054000058		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		64.00
02–24	P1	07FL2300255	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION		33.50
02–24	P1	07FL2300256	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		40.00
03–26	S3	07085000078		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		78.50
						PRINTING AND REPRODUCTION TOTALS:		227.30
		OTHER SERVICES						
02–22	P1	07FL2300218	AUDREY DANIELLE NICOLEAU	01/23/07	03/27/07	TRAINING		375.00
						OTHER SERVICES TOTALS:		375.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101372		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		566.41
02–01	P1	07FL2300186	HAUTE ON THE HILL	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS		135.00

02–22	P1	07FL2300198	AUDREY DANIELLE NICOLEAU	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	184.25
02–22	P1	07FL2300209	DO	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL	142.00
02–22	P1	07FL2300200	FRED L. TURNER	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	155.95
02–22	P1	07FL2300202	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	35.94
02–22	P1	07FL2300203	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	76.16
02–22	P1	07FL2300207	DO	01/13/07	01/13/07	PUBLICATION/REFERENCE MATERIAL	1.85
02–22	P1	07FL2300220	DO	02/10/07	02/10/07	OFFICE SUPPLIES	62.72
02–22	P1	07FL2300221	DO	02/10/07	02/10/07	PUBLICATION/REFERENCE MATERIAL	27.30
02–22	P1	07FL2300222	DO	02/11/07	02/11/07	FOOD & BEVERAGE FOR MEETINGS	58.83
02–22	P1	07FL2300223	DO	02/12/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	194.94
02–22	P1	07FL2300228	DO	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	16.82
02–22	P1	07FL2300230	DO	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	117.90
02–22	P1	07FL2300231	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	28.71
02–22	P1	07FL2300238	DO	02/05/07	02/05/07	OFFICE SUPPLIES	260.37
02–22	P1	07FL2300239	DO	02/03/07	02/03/07	PUBLICATION/REFERENCE MATERIAL	57.48
02–22	P1	07FL2300240	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	17.03
02–22	P1	07FL2300241	DO	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	28.40
02–22	P1	07FL2300188	MARK S. PERKINS	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	121.64
02–22	P1	07FL2300189	DO	01/07/07	01/07/07	OFFICE SUPPLIES	419.98
02–23	P1	07FL2300249	CITIBANK GOV CARD SERVICE	01/12/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	162.00
02–24	P1	07FL2300259	CRYSTAL SPRINGS	01/18/07	01/18/07	BOTTLED WATER	39.52
02–24	P1	07FL2300262	HAUTE ON THE HILL	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	135.00
02–24	P1	07FL2300263	DO	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	1,289.61
02–24	P1	07FL2300257	OFFICE DEPOT	02/07/07	02/07/07	OFFICE SUPPLIES	9.96
02–24	P1	07FL2300260	THE WASHINGTON POST	01/19/07	02/18/07	PUBLICATION/REFERENCE MATERIAL	49.78
02–26	P1	07FL2300278	OFFICE DEPOT	01/31/07	01/31/07	OFFICE SUPPLIES	10.38
02–26	P1	07FL2300279	DO	01/31/07	01/31/07	OFFICE SUPPLIES	49.25
02–27	P2	OSS44134	CAPITOL MARKING PRD	02/05/07	02/05/07	NAME PLATE WITH BRASS TONE "B	10.50
02–27	P2	OSS44134	DO	02/05/07	02/05/07	NAME PLATE WITH BRASS TONE "T	37.00
02–27	P2	OSS44134	DO	02/05/07	02/05/07	NAME PLATE WITH BRASS TONE "PL	37.00
02–27	P2	OSS44134	DO	02/05/07	02/05/07	NAME PLATE WITH BRASS TONE "R	27.00
02–28	S1	DY070200145		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	300.92
03–05	P1	07FL2300287	CITIBANK GOV CARD SERVICE	02/15/07	02/25/07	FOOD & BEVERAGE FOR MEETINGS	84.92
03–05	P1	07FL2300289	FRED L. TURNER	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	43 27
03–05	P1	07FL2300291	DO	02/20/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	496.31
03–05	P1	07FL2300293	MARK S PERKINS	01/23/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	56.01
03–05	P1	07FL2300294	DO	01/27/07	01/27/07	PUBLICATION/REFERENCE MATERIAL	28.35
03–05	P1	07FL2300296	DO	03/01/07	03/01/07	OFFICE SUPPLIES	629 93
03–09	P1	07FL2300303	OFFICE DEPOT	02/21/07	02/21/07	OFFICE SUPPLIES	64 99
03–15	C1	NW200706001	DEER PARK	01/16/07	01/16/07	BOTTLED WATER	26.85
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2 00
03–26	P1	07FL2300311	DAVID GOLDENBERG	03/11/07	03/11/07	OFFICE SUPPLIES	367.48
03–26	P1	07FL2300313	DO	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	54.97
03–26	P1	07FL2300309	FRED L. TURNER	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	116.22
03–29	P1	07FL2300315	CRYSTAL SPRINGS	02/15/07	02/15/07	BOTTLED WATER	45.50
03–29	C1	NW200708601	DEER PARK	02/08/07	02/08/07	BOTTLED WATER	26 85
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300806		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300807		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ALCEE L HASTINGS—Con.							
03–31	SF DY070300808		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF DY070300809		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.50
03–31	SF DY070300810		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.25
03–31	SF DY070300811		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF DY070300812		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF DY070303708		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304306		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304324		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304325		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070304326		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070304327		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1 DY070300146		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		164.49
						SUPPLIES AND MATERIALS TOTALS:	6,899.24
	EQUIPMENT						
01–31	S8 MA000669540		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,055.00
02–24	P1 07FL2300254	KDT SOLUTIONS INC	01/18/07	01/18/07	MAINTENANCE AND REPAIRS		245.00
02–27	S8 MA000679859		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,996.00
02–27	S8 MA000679860		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2.61
03–30	S8 MA000687022		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,996.00
						EQUIPMENT TOTALS:	6,294.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,288.10
						OFFICE TOTALS:	274,288.10
2006 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		102.92
						FRANKED MAIL TOTALS:	102.92
PERSONNEL COMPENSATION							
		DESIR-JEAN, STEPHANIE K.	01/01/07	01/02/07	STAFF ASSISTANT		177.56
		GOLDBERG, HEDY	01/01/07	01/02/07	CONGRESSIONAL AIDE		289.25
		GOLDBERG, LEWIS M.	01/01/07	01/02/07	STAFF ASSISTANT		160.37
		HARPER, BARBARA J.	01/01/07	01/02/07	STAFF ASSISTANT		252.02
		JOHNSON III, FRANKLIN D.	01/01/07	01/02/07	STAFF ASSISTANT		183.28
		JONES, MIKEL D.	01/01/07	01/02/07	CONGRESSIONAL AIDE		343.66
		KENNEDY, ARTHUR W.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
		LARKINS, WILLIAM E.	01/01/07	01/02/07	STAFF ASSISTANT		96.66
		LEE, JOHN	01/01/07	01/02/07	STAFF ASSISTANT		66.66
		LIEBERMAN, EVE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		269.20
		LIFTMAN, DANIEL A.	01/01/07	01/02/07	STAFF ASSISTANT		446.98
		NICOLEAU, AUDREY D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		161.11
		PERKINS, DEBRA	01/01/07	01/02/07	STAFF ASSISTANT		136.52
		PERKINS, MARK S.	01/01/07	01/02/07	SHARED EMPLOYEE		6.66

			TORRES, ANDREW	01/01/07	01/02/07	STAFF ASSISTANT	171.83
			TURNER, FRED L.	01/01/07	01/02/07	CHIEF OF STAFF, DC OFFICE	339.08
			WILLIAMS, PATRICIA G.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	675.87
						PERSONNEL COMPENSATION TOTALS:	4,664.64
		TRAVEL					
01–04	P1	07FL2300122	CITIBANK GOV CARD SERVICE	11/05/06	11/09/06	CAR RENTAL	360.97
01–04	P1	07FL2300123	DO	10/27/06	11/24/06	GASOLINE	205.11
01–04	P1	07FL2300124	DO	11/02/06	11/26/06	TRAVEL SUBSISTENCE	688.32
01–04	P1	07FL2300125	DO	06/07/06	11/13/06	AIRFARE (8)	2,268.39
01–04	P1	07FL2300126	DO	11/03/06	11/26/06	GASOLINE	107.72
01–04	P1	07FL2300128	DO	11/14/06	11/21/06	LOCAL TRANSPORTATION	180.00
01–11	P1	07FL2300130	ALEX THOMAS JOHNSON	12/14/06	12/17/06	TRAVEL SUBSISTENCE	674.61
01–11	P1	07FL2300134	FRED L. TURNER	12/18/06	12/18/06	AIRFARE CHANGE FEE	100.00
01–11	P1	07FL2300137	DO	12/19/06	12/22/06	TRAVEL SUBSISTENCE	384.20
01–11	P1	07FL2300145	DO	11/30/06	11/30/06	AIRFARE DC/FL #0147	158.60
01–11	P1	07FL2300146	DO	12/04/06	12/04/06	PARKING	17.00
01–11	P1	07FL2300162	DO	12/11/06	12/11/06	CAB FARE	16.00
01–12	P1	07FL2300166	DO	12/19/06	12/20/06	AIRFARE DC/FL/DC #1170	338.60
01–22	P1	07FL2300178	CITIBANK GOV CARD SERVICE	12/04/06	12/19/06	CAR RENTAL	225.01
01–22	P1	07FL2300179	DO	11/29/06	12/24/06	GASOLINE	198.95
01–22	P1	07FL2300180	DO	11/27/06	12/24/06	TRAVEL SUBSISTENCE	434.89
01–22	P1	07FL2300181	DO	11/13/06	12/14/06	MEMBER AND STAFF TRAVEL	5,493.80
01–22	P1	07FL2300183	DO	12/11/06	12/22/06	GASOLINE	66.35
01–22	P1	07FL2300184	DO	12/09/06	12/12/06	LOCAL TRANSPORTATION	100.00
02–22	P1	07FL2300219	EVE S. LIEBERMAN	12/18/06	12/18/06	LOCAL TRANSPORTATION	20.00
02–22	P1	07FL2300212	FRED L. TURNER	12/26/06	12/26/06	PRIVATE AUTO MILEAGE	31.15
02–22	P1	07FL2300213	DO	12/28/06	12/28/06	LOCAL TRANSPORTATION	16.00
02–22	P1	07FL2300233	HON ALCEE L HASTINGS	12/02/06	12/02/06	GASOLINE	27.64
02–22	P1	07FL2300235	DO	04/01/06	11/28/06	LOCAL TRANSPORTATION	102.00
02–23	P1	07FL2300243	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	GASOLINE	75.21
02–23	P1	07FL2300244	DO	12/29/06	12/29/06	AIR FL-DC/MEMBER (2589)	230.30
02–23	P1	07FL2300245	DO	12/30/06	12/30/06	GASOLINE	24.10
02–23	P1	07FL2300247	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION	4.00
03–02	P1	07FL2300281	DO	07/13/06	07/17/06	DC/FL/DC NICOLEAU	468.60
03–16	P1	07FL2300304	DO	01/01/07	01/01/07	GASOLINE	22.00
03–26	P1	07FL2300314	PATRICIA GRAHAM WILLIAMS	06/05/06	06/11/06	TRAVEL SUBSISTENCE	1,294.18
						TRAVEL TOTALS:	14,333.70
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	170.96
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	65.59
01–05	CB	FXF061231B	DO	12/11/06	12/11/06	OVERNIGHT MAIL	41.12
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	28.21
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	6.37
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	7.99
01–11	P1	07FL2300159	BELLSOUTH	11/19/06	12/18/06	TELEPHONE SERVICE	574.34
01–11	P1	07FL2300160	DO	10/16/06	11/16/06	TELEPHONE SERVICE	284.10
01–11	P1	07FL2300161	CINGULAR WIRELESS	10/09/06	11/08/06	CELL PHONE SERVICE	34.38
01–11	P1	07FL2300139	FPL	10/29/06	11/29/06	UTILITIES	292.65
01–11	P1	07FL2300133	FRED L. TURNER	12/17/06	12/17/06	PO BOX RENTAL	8.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALCEE L HASTINGS—Con.								
01–11	P1	07FL2300147	DO	12/03/06	01/02/07	INTERNET SERVICE		42.95
01–11	P1	07FL2300140	VERIZON WIRELESS	11/23/06	12/22/06	TELEPHONE SERVICE		149.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		177 12
01–12	P1	07FL2300171	CINGULAR WIRELESS	11/11/06	12/10/06	CELL PHONE SERVICE		130.24
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		90.74
01–12	P1	07FL2300170	FPL	11/09/06	12/12/06	UTILITIES		79.12
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–22	P1	07FL2300185	CITIBANK GOV CARD SERVICE	12/06/06	12/06/06	POSTAGE/MAILING SERVICE		23.40
01–30	S5	DY703102021		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		93.10
01–30	S5	DY703102022		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		334.60
01–30	S5	DY703102028		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703102029		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		132.00
01–30	S5	DY703102030		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		2,115.24
02–24	P1	07FL2300271	BELLSOUTH	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES		288.47
02–24	P1	07FL2300272	CINGULAR WIRELESS	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES		32.70
02–24	P1	07FL2300274	FPL	11/29/06	01/02/07	UTILITIES		263.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,677.78
		PRINTING AND REPRODUCTION						
01–11	P1	07FL2300138	US CAPITOL HISTORICAL SOCIETY	10/20/06	10/20/06	PRINTING		1,257 70
						PRINTING AND REPRODUCTION TOTALS:		1,257 70
		OTHER SERVICES						
01–11	P1	07FL2300129	AUDREY DANIELLE NICOLEAU	12/07/06	12/07/06	TRAINING		345.00
01–22	P1	07FL2300176	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	INSURANCE		978.67
						OTHER SERVICES TOTALS:		1,323.67
		SUPPLIES AND MATERIALS						
01–04	P1	07FL2300127	CITIBANK GOV CARD SERVICE	10/29/06	11/16/06	PUBLICATION/REFERENCE MATERIAL		124.45
01–11	P1	07FL2300158	CRYSTAL SPRINGS	11/18/06	11/18/06	BOTTLED WATER		29.65
01–11	P1	07FL2300131	FRED L. TURNER	12/12/06	12/12/06	FOOD & BEVERAGES		78.52
01–11	P1	07FL2300132	DO	12/14/06	12/14/06	FOOD & BEVERAGES		118.00
01–11	P1	07FL2300136	DO	12/19/06	12/19/06	FOOD & BVERAGES		315.22
01–11	P1	07FL2300141	DO	11/28/06	11/28/06	FOOD & BEVERAGES		57.22
01–11	P1	07FL2300142	DO	11/29/06	11/29/06	FOOD & BEVERAGES		39.10
01–11	P1	07FL2300143	DO	11/30/06	11/30/06	OFFICE SUPPLIES		377.95
01–11	P1	07FL2300144	DO	12/01/06	12/01/06	FOOD & BEVERAGES		17.85
01–11	P1	07FL2300148	DO	12/04/06	12/04/06	OFFICE SUPPLIES		241.48
01–11	P1	07FL2300149	DO	12/05/06	12/05/06	FOOD & BEVERAGES		49.20
01–11	P1	07FL2300150	DO	12/07/06	12/07/06	FOOD & BEVERAGES		12.39
01–11	P1	07FL2300151	DO	12/22/06	12/22/06	OFFICE SUPPLIES		491.52
01–11	P1	07FL2300152	DO	12/28/06	12/28/06	PUBLICATION		387.24
01–11	P1	07FL2300153	DO	12/06/06	12/06/06	OFFICE SUPPLIES		104.99
01–11	P1	07FL2300154	DO	12/04/06	12/04/06	OFFICE SUPPLIES		33.38
01–11	P1	07FL2300155	DO	12/12/06	12/12/06	SUBSCRIPTION		28.50
01–11	P1	07FL2300156	DO	12/11/06	12/11/06	OFFICE SUPPLIES		67.99

01–11	P1	07FL2300157	DO	12/11/06	12/11/06	OFFICE SUPPLIES	33.85
01–12	P1	07FL2300163	DO	12/12/06	12/12/06	FOOD & BEVERAGES	29.94
01–12	P1	07FL2300164	DO	12/13/06	12/13/06	OFFICE SUPPLIES	355.93
01–12	P1	07FL2300165	DO	12/13/06	12/13/06	OFFICE SUPPLIES	187.97
01–12	P1	07FL2300167	MARK S. PERKINS	12/14/06	12/14/06	OFFICE SUPPLIES	210.49
01–12	P1	07FL2300168	DO	12/14/06	12/14/06	OFFICE SUPPLIES	8.39
01–12	P1	07FL2300169	DO	12/14/06	12/14/06	OFFICE SUPPLIES	134.40
01–12	P1	07FL2300174	DO	12/18/06	12/18/06	OFFICE SUPPLIES	1,259.96
01–12	P1	07FL2300172	OFFICE DEPOT	12/06/06	12/06/06	OFFICE SUPPLIES	45.80
01–12	P1	07FL2300173	DO	12/13/06	12/13/06	OFFICE SUPPLIES	113.99
01–16	P1	07FL2300175	FRED L. TURNER	12/22/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	52.31
01–16	OP	07FL2300001	GSA - 6BCDR	11/30/06	11/30/06	OFFICE SUPPLIES	18.43
01–22	P1	07FL2300177	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	125.47
01–22	P1	07FL2300182	DO	11/26/06	12/23/06	FOOD & BEVERAGE FOR MEETINGS	156.09
01–23	C1	NW200702201	DEER PARK	12/12/06	12/12/06	BOTTLED WATER	26.85
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
02–22	P1	07FL2300217	AUDREY DANIELLE NICOLEAU	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	113.27
02–22	P1	07FL2300214	FRED L. TURNER	12/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS	140.53
02–22	P1	07FL2300215	DO	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	50.80
02–22	P1	07FL2300216	DO	12/30/06	12/30/06	FOOD & BEVERAGE FOR MEETINGS	68.44
02–22	P1	07FL2300232	HON ALCEE L HASTINGS	06/01/06	06/01/06	OFFICE SUPPLIES	55.08
02–22	P1	07FL2300234	DO	03/09/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	73.68
02–22	P1	07FL2300236	DO	03/30/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	374.78
02–22	P1	07FL2300190	MARK S. PERKINS	12/29/06	12/29/06	OFFICE SUPPLIES	268.77
02–22	P1	07FL2300191	DO	12/29/06	12/29/06	OFFICE SUPPLIES	271.33
02–22	P1	07FL2300192	DO	12/29/06	12/29/06	OFFICE SUPPLIES	153.40
02–22	P1	07FL2300193	DO	12/07/06	12/07/06	OFFICE SUPPLIES	10.00
02–22	P1	07FL2300194	DO	12/26/06	12/26/06	OFFICE SUPPLIES	14.16
02–22	P1	07FL2300195	DO	12/26/06	12/26/06	OFFICE SUPPLIES	41.97
02–22	P1	07FL2300196	DO	12/29/06	12/29/06	OFFICE SUPPLIES	317.99
02–22	P1	07FL2300197	DO	12/29/06	12/29/06	OFFICE SUPPLIES	314.99
02–23	P1	07FL2300246	CITIBANK GOV CARD SERVICE	12/30/06	01/02/07	FOOD & BEVERAGE FOR MEETINGS	197.93
02–23	P1	07FL2300253	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,945.00
02–23	P1	07FL2300252	OFFICE DEPOT	12/27/06	12/27/06	OFFICE SUPPLIES	442.99
02–24	P1	07FL2300273	CRYSTAL SPRINGS	12/20/06	12/20/06	BOTTLED WATER	29.65
02–24	P1	07FL2300275	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
03–05	P1	07FL2300298	MARK S. PERKINS	09/25/06	09/25/06	OFFICE SUPPLIES	50.00
						SUPPLIES AND MATERIALS TOTALS	17,316.28
		EQUIPMENT					
01–10	F2	RN000017304	CANON USA	01/04/07	01/04/07	COPIER - CANON IR 4570	9,010.00
02–21	F2	RN000017750	XEROX CORPORATION	01/31/07	01/31/07	COPIER - XEROX WCP255HG	13,407.28
						EQUIPMENT TOTALS:	22,417.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,093.97
						OFFICE TOTALS:	67,093.97

2007 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,713.51	1,713.51
PERSONNEL COMPENSATION	224,153.37	224,153.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. RICHARD "DOC" HASTINGS—Con.							
					PERSONNEL BENEFITS	322.85	322.85
					TRAVEL	19,611.54	19,611.54
					RENT, COMMUNICATION, UTILITIES	16,901.27	16,901.27
					PRINTING AND REPRODUCTION	26.30	26.30
					OTHER SERVICES	363.12	363.12
					SUPPLIES AND MATERIALS	8,118.92	8,118.92
					EQUIPMENT	9,203.90	9,203.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,414.78	280,414.78
					OFFICE TOTALS:	280,414.78	280,414.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02 28 04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		924.51
03–30 04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		789.00
					FRANKED MAIL TOTALS:		1,713.51
	PERSONNEL COMPENSATION						
		BERGER, SHARLYN R	01/03/07	03/31/07	STAFF ASSISTANT		13,933.34
		CASSIDY, ED	01/03/07	02/16/07	CHIEF OF STAFF		733.34
		CLAUSON, ILENE J	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		17,844.44
		CONSCHAFTER, MICHAEL	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,733.34
		DAVIS, MELANIE F	01/03/07	03/31/07	SHARED EMPLOYEE		5,866.67
		DOERN, MARTIN E	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		24,444.44
		DUNCAN, DIXIE M	01/03/07	03/31/07	STAFF ASSISTANT		8,555.57
		GLEASON, JESSICA A	01/03/07	03/31/07	PRESS SECRETARY		22,000.01
		GORSKI, JENNIFER N	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,911.11
		KLIEBERT, STEPHANIE	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
		LISK, BARBARA S	01/03/07	03/31/07	DISTRICT DIRECTOR		23,955.57
		RODRUCK, RYAN P	01/03/07	03/31/07	FIELD REPRESENTATIVE		7,333.34
		UNGERECHT,TODD	02/19/07	03/31/07	COUNSEL		700.00
		UPTON, MICHELLE	01/03/07	03/31/07	PRESS ASSISTANT		8,800.01
		WEST, JUDITH M	01/03/07	03/31/07	STAFF ASSISTANT		9,777.77
		WOODS, KATE L	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,800.01
		YOUNG, TODD D	01/03/07	03/31/07	CHIEF OF STAFF		37,431.07
					PERSONNEL COMPENSATION TOTALS:		224,153.37
	PERSONNEL BENEFITS						
01 31 S7	07031000381		01/01/07	01/31/07	TRANSIT BENEFITS		107.71
02–28 S7	07059000396		02/01/07	02/28/07	TRANSIT BENEFITS		107.60
03–31 S7	07090000405		03/01/07	03/31/07	TRANSIT BENEFITS		107.54
					PERSONNEL BENEFITS TOTALS:		322.85
	TRAVEL						
01 24 P1	07WA0400152	CITIBANK GOV CARD SERVICE	01/16/07	01/16/07	AIR PSC-DCA/MEMBER (2191)		729.59
01–24 P1	07WA0400153	DO	01/31/07	01/31/07	AIR DCA-PSC/MEMBER (0751)		729.59
01–24 P1	07WA0400154	DO	02/05/07	02/05/07	AIR PSC-DCA/MEMBER (6450)		729.59

01 24	P1	07WA0400155	DO	01/12/07	01/12/07	AIR DCA-PSC/MEMBER (3753)	729.59
01–24	P1	07WA0400156	DO	02/16/07	02/16/07	AIR DCA-PSC/MEMBER (6109)	729.59
01–24	P1	07WA0400157	DO	02/27/07	02/27/07	AIR PSC-DCA/MEMBER (7672)	729.59
01–25	P1	07WA0400159	CITY OF YAKIMA	01/01/07	03/31/07	PARKING	5.00
02–07	P1	07WA0400177	BARBARA S. LISK	01/09/07	01/31/07	PRIVATE AUTO MILEAGE	322.52
02–14	P1	07WA0400187	RYAN RODRUCK	01/31/07	02/01/07	PRIVATE AUTO MILEAGE	124.08
02–17	P1	07WA0400193	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	TAXI	58.00
03–05	P1	07WA0400200	DIXIE M. DUNCAN	02/19/07	02/19/07	PRIVATE AUTO MILEAGE	88.00
03–05	P1	07WA0400201	DO	02/19/07	02/19/07	TRAVEL SUBSISTENCE	4.49
03–05	P1	07WA0400202	RYAN RODRUCK	02/06/07	02/22/07	PRIVATE AUTO MILEAGE	287.76
03–06	P1	07WA0400016	HON. DOC HASTINGS	10/04/06	10/04/06	TAXI	60.00
03–14	P1	07WA0400221	BARBARA S. LISK	03/06/07	03/09/07	A/F AL-DC #9904 LISK	400.80
03–14	P1	07WA0400222	DO	03/06/07	03/09/07	TRAVEL SUBSISTENCE	748.17
03–16	P1	07WA0400231	RYAN RODRUCK	03/04/07	03/10/07	AIRFARE SEA TO DCA R/T #0746	437.80
03–16	P1	07WA0400227	TODD UNGERECHT	02/18/07	02/23/07	AIRFARE SEA TO DCA #1794	437.80
03–16	P1	07WA0400228	DO	02/27/07	02/27/07	AIRFARE SEA=DCA #8804	200.40
03–16	P1	07WA0400229	DO	03/01/07	03/01/07	AIRFARE DCA-SEA #6524	569.81
03–16	P1	07WA0400230	DO	03/05/07	03/09/07	AIRAFRE SEA TO DCA R/T #2532	474.80
03–21	P1	07WA040	CITIBANK GOV CARD SERVICE	04/16/07	04/16/07	AIR PSC-DCA/MEMBER (1181)	739.80
03–21	P1	07WA0400233	DO	03/19/07	03/19/07	AIR PSC-DCA/MEMBER (5505)	739.80
03–21	P1	07WA0400234	DO	05/24/07	05/24/07	AIR DCA-PSC/MEMBER (5122)	739.80
03 21	P1	07WA0400235	DO	03/29/07	03/29/07	AIR DCA-PSC/MEMBER (5516)	739.80
03–21	P1	07WA0400236	DO	05/07/07	05/07/07	AIR PSC-DCA/MEMBER (8814)	739.80
03–21	P1	07WA0400237	DO	02/08/07	02/08/07	AIR DCA-PSC/MEMBER (3121)	754.80
03–21	P1	07WA0400238	DO	03/02/07	03/02/07	AIR SEA-PSC/MEMBER (0648)	109.40
03–21	P1	07WA0400239	DO	02/12/07	02/12/07	AIR PSC-DCA/MEMBER (3110)	754.80
03–21	P1	07WA0400240	DO	02/17/07	02/17/07	AIR DCA-PSC/MEMBER (7482)	309.80
03–21	P1	07WA0400241	DO	05/03/07	05/03/07	AIR DCA-PSC/MEMBER (8803)	739.80
03–21	P1	07WA0400242	DO	04/26/07	04/26/07	AIR DCA-SLC/MEMBER (1142)	739.80
03–21	P1	07WA0400243	DO	03/01/07	03/01/07	AIR DCA-PSC/MEMBER (7394)	739.80
03–21	P1	07WA0400244	DO	03/05/07	03/05/07	AIR PSC-DCA/MEMBER (7405)	739.80
03–21	P1	07WA0400245	DO	04/30/07	04/30/07	AIR PSC-DCA/MEMBER (1153)	739.80
03–21	P1	07WA0400232	RYAN RODRUCK	03/04/07	03/10/07	TRAVEL SUBSISTENCE	1,487.37
03–30	P1	07WA0400248	TODD UNGERECHT	03/15/07	03/15/07	AIR DCA-SEA (8078)	200.40
						TRAVEL TOTALS	19,611.54
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	45.16
01–19	CB	FXF070118B	DO	01/05/07	01/05/07	OVERNIGHT MAIL	43.20
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL	32.12
01–23	P9	WA0401R0701	THANKSGIVING LTD. PARTNERSHIP	01/01/07	01/31/07	PASCO-RENT	2,464.83
01–24	P9	WA0403R0701	SUNFAIR ASSOCIATES	01/01/07	01/31/07	YAKIMA - RENT	600.00
01–29	S3	07029G00053		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	20.00
01 30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	46.60
01 30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL	12.14
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL	35.66
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	45.03
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	6.07
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	16.68
02–05	P1	07WA0400168	CHARTER COMMUNICATIONS	01/21/07	02/20/07	UTILITIES	210.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RICHARD "DOC" HASTINGS—Con.								
02–05	P1	07WA0400166	QWEST	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES		311.55
02–07	P1	07WA0400173	CHARTER COMMUNICATIONS	12/28/06	01/27/07	UTILITIES		54.84
02–07	P1	07WA0400174	DO	01/28/07	02/27/07	UTILITIES		54.84
02–07	P1	07WA0400170	ILENE J CLAUSON	01/13/07	01/13/07	UTILITIES		113.58
02–07	P1	07WA0400169	QUINEY COMMUNITY CENTER	02/19/07	02/19/07	TEMPORARY SPACE RENTAL		100.00
02–07	P1	07WA0400171	RYAN RODRUCK	01/11/07	01/17/07	UTILITIES		49.28
02–07	P1	07WA0400175	VERIZON NORTHWEST	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		45.28
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		54.18
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		60.02
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		34.41
02–09	HR	ACH250418	QWEST	12/17/06	01/17/07	ACH PAYMENT RETURN		–311.55
02–14	P1	07WA04RW166	DO	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES		311.55
02–15	P1	07WA0400192	FRANKLIN COUNTY PUD	12/28/06	01/26/07	UTILITIES		161.17
02–15	P1	07WA0400189	QWEST	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		278.54
02–15	P1	07WA0400188	VERIZON WIRELESS	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES		142.14
02–20	P9	WA0403R0702	SUNFAIR ASSOCIATES	02/01/07	02/28/07	YAKIMA - RENT		600.00
02–20	P9	WA0401R0702	THANKSGIVING LTD. PARTNERSHIP	02/01/07	02/28/07	PASCO-RENT		2,464.83
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		44.95
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL		79.10
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL		17.33
02–24	P1	07WA0400197	CHARTER COMMUNICATIONS	02/21/07	03/20/07	UTILITIES		420.16
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL		36.54
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		50.01
02 24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL		8.13
02–26	S4	07057001059		01/03/07	01/31/07	RECORDING (TRANSFER)		134.50
02–28	S5	DY706106345		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		60.80
02–28	S5	DY706106346		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		53.07
02–28	S5	DY706106350		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		126.00
02–28	S5	DY706106352		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	DY706106353		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		993.82
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		53.09
03–06	CB	FXF070302B	DO	02/15/07	02/15/07	OVERNIGHT MAIL		43.79
03–06	CB	FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL		31.88
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		53.13
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		32.00
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		24.25
03–09	P1	07WA0400205	QWEST	01/18/07	02/17/07	TELECOMMUNICATIONS CHARGES		315.08
03–12	P1	07WA0400214	CHARTER COMMUNICATIONS	01/21/07	02/20/07	UTILITIES		8.68
03–12	P1	07WA0400212	VERIZON NORTHWEST	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		40.28
03–14	P1	07WA0400216	CHARTER COMMUNICATIONS	02/16/07	03/15/07	UTILITIES		60.51
03–14	P1	07WA0400225	FRANKLIN COUNTY PUD	01/26/07	02/26/07	UTILITIES		129.38
03–14	P1	07WA0400219	QWEST	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		278.54
03–14	P1	07WA0400223	VERIZON WIRELESS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES		173.86

03-16	P1	07WA0400226	BARBARA S. LISK	01/31/07	01/31/07	UTILITIES	119.30
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	44.85
03-16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	18.97
03-16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	9.20
03-16	P2	HCV0701405	VERIZON WIRELESS	03/03/07	03/03/07	VW 8703E COLOR W/VOICE AND DAT	99.99
03-20	P9	WA0403R0703	SUNFAIR PROFESSIONAL ASSC, LLC	03/01/07	03/31/07	YAKIMA - RENT	600.00
03-20	P9	WA0401R0703	THANKSGIVING LTD. PARTNERSHIP	03/01/07	03/31/07	PASCO-RENT	2,464.83
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	44.85
03-23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	49.19
03-23	CB	FXF070322A	DO	03/13/07	03/13/07	OVERNIGHT MAIL	8.61
03-30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	44.09
03-30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL	108.05
03-30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	17.33
03-31	S5	DY070400150		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	126.00
03-31	S5	DY070400852		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	DY070402364		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,359.00
03-31	S5	DY070407299		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80
03-31	S5	DY070408472		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	57.10
						RENT, COMMUNICATION, UTILITIES TOTALS	16,901.27
		PRINTING AND REPRODUCTION					
02-23	S3	07054000237		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
03-26	S3	07085000270		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS	26.30
		OTHER SERVICES					
02-07	P1	07WA0400179	BARBARA S. LISK	01/24/07	01/24/07	TRAINING	65.00
02-07	P1	07WA0400180	NEWMAN CLEANING SERVICE	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	75.00
02-12	P1	07WA0400181	DEPENDABLE JANITOR SVC. INC.	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	74.06
03-12	P1	07WA0400213	NEWMAN CLEANING SERVICE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	75.00
03-14	P1	07WA0400224	DEPENDABLE JANITOR SVC. INC.	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	74.06
						OTHER SERVICES TOTALS	363.12
		SUPPLIES AND MATERIALS					
01-12	P1	07WA0400132	PROSSER RECORD-BULLETIN	01/16/07	12/31/08	SUBSCRIPTION	66.00
01-12	P1	07WA0400131	QUINCY VALLEY PUBLICATIONS INC	01/15/07	01/14/08	SUBSCRIPTION	28.00
01-12	P1	07WA0400129	YAKIMA BINDERY AND PRINTING CO	12/06/06	12/14/06	OFFICE SUPPLIES	41.29
01-16	P1	07WA0400146	RYAN RODRUCK	01/04/07	01/04/07	OFFICE SUPPLIES	111.95
01-16	P1	07WA0400144	THE WASHINGTON TIMES	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	118.27
01-16	P1	07WA0400142	TOPPENISH REVIEW	02/26/07	02/25/08	PUBLICATION/REFERENCE MATERIAL	36.00
01-31	S1	DY070101730		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,523.36
01-31	P1	07WA0400160	LEADERSHIP DIRECTORIES, INC.	01/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	310.00
01-31	P1	07WA0400161	M EDWARD CASSIDY	01/20/07	01/20/07	OFFICE SUPPLIES	29.39
02-01	P1	07WA0400162	DO	01/18/07	01/18/07	OFFICE SUPPLIES	28.80
02-05	P1	07WA0400167	HUSK OFFICE FURNITURE	12/05/06	01/03/07	OFFICE SUPPLIES	357.34
02-07	P1	07WA0400176	BARBARA S LISK	01/10/07	01/10/07	OFFICE SUPPLIES	22.96
02-07	P1	07WA0400172	RYAN RODRUCK	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	35.00
02-08	P1	07WA0400178	BARBARA S. LISK	01/12/07	01/12/07	OFFICE SUPPLIES	7.74
02-12	P1	07WA0400182	NATIONAL JOURNAL GROUP, INC.	05/18/07	05/16/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-12	P1	07WA0400183	YAKIMA BINDERY AND PRINTING CO	01/18/07	01/18/07	OFFICE SUPPLIES	3.40
02-14	P1	07WA0400184	RYAN RODRUCK	01/17/07	01/17/07	CHAMBER LUNCHEON	17.00
02-14	P1	07WA0400185	DO	02/01/07	02/01/07	KCCD DINNER	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RICHARD "DOC" HASTINGS—Con.							
02–14 P1	07WA0400186	DO	01/31/07	01/31/07	CHAMBER LUNCHEON		17.00
02–15 P1	07WA0400191	DAILY RECORD CIRCULATION	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		231.00
02–15 P1	07WA0400190	OTHELLO OUTLOOK	02/28/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		45.00
02–20 P2	OSS43989	AMERICAN BUSINESS TECHNOLOGY	01/25/07	01/25/07	CARTRIDGE - FOR EPSON STYLIST		145.26
02–20 P2	OSS43989	DO	01/25/07	01/25/07	CARTRIDGE - FOR EPSON STYLIST		128.16
02–20 P2	OSS43989	DO	01/25/07	01/25/07	CARTRIDGE - FOR EPSON STYLIST		128.16
02–20 P2	OSS43989	DO	01/25/07	01/25/07	CARTRIDGE - FOR EPSON STYLIST		128.16
02–20 P2	OSS43989	DO	01/25/07	01/25/07	CARTRIDGE - FOR EPSON STYLIST		128.16
02–20 P2	OSS43989	DO	01/25/07	01/25/07	CARTRIDGE - FOR EPSON STYLIST		128.16
02–24 P1	07WA0400196	YAKIMA HERALD-REPUBLIC	03/07/07	03/06/08	PUBLICATION/REFERENCE MATERIAL		132.00
02–28 S1	DY070200503		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		531.55
03–05 P1	07WA0400198	RYAN RODRUCK	02/19/07	02/19/07	OFFICE SUPPLIES		37.26
03–05 P1	07WA0400199	DO	02/12/07	02/12/07	COMMERCE LUNCHEON		15.00
03–09 P1	07WA0400203	THE COLUMBIAN	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL		300.00
03–12 P1	07WA0400206	HUSK OFFICE FURNITURE	02/02/07	02/02/07	OFFICE SUPPLIES		55.47
03–12 P1	07WA0400207	DO	02/06/07	02/27/07	OFFICE SUPPLIES		33.99
03–12 P1	07WA0400208	DO	02/06/07	02/27/07	OFFICE SUPPLIES		67.98
03–12 P1	07WA0400209	DO	02/06/07	02/27/07	OFFICE SUPPLIES		83.55
03–12 P1	07WA0400211	THE COLUMBIAN	03/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		25.00
03–14 P1	07WA0400220	MICHELLE UPTON	03/01/07	03/01/07	OFFICE SUPPLIES		196.70
03–14 P1	07WA0400218	RYAN RODRUCK	02/06/07	02/06/07	OFFICE SUPPLIES		28.85
03–14 P1	07WA0400217	YAKIMA BINDERY AND PRINTING CO	01/28/07	02/16/07	OFFICE SUPPLIES		5.98
03–15 C1	NW200706005	DEER PARK	01/03/07	01/03/07	BOTTLED WATER		65.00
03–15 C1	NW200706005	DO	01/10/07	01/10/07	BOTTLED WATER		30.99
03–15 C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15 P1	07WA0400215	NORTHERN KITTIAS TRIBUNE	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		40.00
03–22 P1	07WA0400246	CONGRESSIONAL QUARTERLY, INC	03/14/07	07/07/07	PUBLICATION/REFERENCE MATERIAL		499.00
03–29 C1	NW200708605	DEER PARK	02/05/07	02/05/07	BOTTLED WATER		70.97
03–29 C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31 SF	DY070301648		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31 SF	DY070301649		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–280.00
03–31 SF	DY070301650		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–90.00
03–31 SF	DY070301651		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–54.00
03–31 SF	DY070301652		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–207.25
03–31 SF	DY070301653		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31 SF	DY070301654		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31 SF	DY070303786		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31 SF	DY070303787		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31 SF	DY070303788		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31 SF	DY070303789		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31 SF	DY070303790		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31 S1	DY070300515		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		710.47
					SUPPLIES AND MATERIALS TOTALS:		8,118.92

		EQUIPMENT					
01–31	S8	MA000669412		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,979.86
02–27	S8	MA000677579		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,979.86
03–23	F1	NN000018047	AMERICAN BUSINESS TECHNOLOGY	03/09/07	03/09/07	T&M SERVICE	115.00
03–30	S8	MA000688389		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,992.76
03–30	P1	07WA0400247	MICHELLE UPTON	03/23/07	03/23/07	MAINTENANCE AND REPAIRS	136.42
						EQUIPMENT TOTALS	9,203.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	280,414.78
						OFFICE TOTALS:	280,414.78

2006 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	456.25
						FRANKED MAIL TOTALS:	456.25
		PERSONNEL COMPENSATION					
			BERGER, SHARLYN R.	01/01/07	01/02/07	STAFF ASSISTANT	316.66
			CASSIDY, ED	01/01/07	01/02/07	CHIEF OF STAFF	33.33
			CLAUSON, ILENE J	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER	405.55
			CONSCHAFTER, MICHAEL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	266.66
			DAVIS, MELANIE F	01/01/07	01/02/07	SHARED EMPLOYEE	133.33
			DOERN, MARTIN E	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	555.55
			DUNCAN, DIXIE M.	01/01/07	01/02/07	STAFF ASSISTANT	194.44
			GLEASON, JESSICA A.	01/01/07	01/02/07	PRESS SECRETARY	499.99
			GORSKI, JENNIFER N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	338.88
			KLIEBERT, STEPHANIE	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			LISK, BARBARA S	01/01/07	01/02/07	DISTRICT DIRECTOR	544.44
			RODRUCK, RYAN P	01/01/07	01/02/07	FIELD REPRESENTATIVE	166.66
			UPTON, MICHELLE	01/01/07	01/02/07	PRESS ASSISTANT	199.99
			WEST, JUDITH M	01/01/07	01/02/07	STAFF ASSISTANT	222.22
			WOODS, KATE L	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	199.99
			YOUNG, TODD D	01/01/07	01/02/07	CHIEF OF STAFF	887.93
						PERSONNEL COMPENSATION TOTALS	5,132.28
		TRAVEL					
01–05	P1	07WA0400125	BARBARA S. LISK	12/12/06	12/14/06	PRIVATE AUTO MILEAGE	239.80
01–10	P1	07WA0400100	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	A/F #2820 PSC-IAD MEMBER	724.60
01–10	P1	07WA0400101	DO	11/18/06	11/18/06	A/F #3471 DCA-PSC MEMBER	360.60
01–10	P1	07WA0400102	DO	12/02/06	12/10/06	A/F #0265-27 PSC-DCA MEMBER	1,462.50
01–10	P1	07WA0400103	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION	60.00
01–10	P1	07WA0400105	RYAN RODRUCK	11/30/06	12/05/06	PRIVATE AUTO MILEAGE	127.60
01–12	P1	07WA0400126	HON. DOC HASTINGS	11/20/06	12/28/06	MILEAGE	158.40
01–16	P1	07WA0400149	RYAN RODRUCK	12/15/06	12/21/06	PRIVATE AUTO MILEAGE	317.68
01–24	P1	07WA0400151	CITIBANK GOV CARD SERVICE	01/02/06	01/02/06	AIR PSC-DCA/MEMBER (5104)	729.59
						TRAVEL TOTALS:	4,180.77
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–03	P2	HCV0603267A	VERIZON WIRELESS	10/16/06	10/16/06	8703 BLACKBERRY	599.96
01–05	P1	07WA0400124	CHARTER COMMUNICATIONS	11/21/06	01/20/07	UTILITIES	467.57
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	75.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD "DOC" HASTINGS—Con.								
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		17.10
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		52.36
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		79.19
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		8.93
01–08	P1	07WA0400108	FRANKLIN COUNTY PUD	10/28/06	11/29/06	UTILITIES		110.41
01–12	P1	07WA0400130	CHARTER COMMUNICATIONS	12/28/06	01/27/07	CABLE SERVICE		54.84
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		45.87
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		18.40
01–12	CB	FXF070111B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		61.54
01–12	P1	07WA0400128	VERIZON NORTHWEST	11/11/06	12/19/06	TELEPHONE SERVICE		40.28
01–16	P1	07WA0400140	FRANKLIN COUNTY PUD	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		154.59
01–16	P1	07WA0400138	QWEST	11/26/06	12/24/06	TELECOMMUNICATIONS CHARGES		279.63
01–16	P1	07WA0400139	DO	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES		311.55
01–16	P1	07WA0400133	VERIZON CALIFORNIA	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES		40.28
01–16	P1	07WA0400141	VERIZON WIRELESS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES		146.24
01–23	P2	HCV0700588	DO	01/13/07	01/13/07	VW 8703E COLOR W/VOICE & DATA		99.99
01–30	S5	DY703106896		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.80
01–30	S5	DY703106897		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		29.32
01–30	S5	DY703106900		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,289.50
01–30	S5	DY703106902		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		138.00
01–30	S5	DY703106903		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		933.37
01–31	P2	HCV0700802	VERIZON WIRELESS	01/16/07	01/16/07	VW 8703E COLOR W/VOICE AND DAT		99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,300.87
		PRINTING AND REPRODUCTION						
01–08	P1	07WA0400119	RYAN RODRUCK	12/14/06	12/14/06	PRINTING AND REPRODUCTION		23.11
01–16	OP	07GPO080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION		96.00
01–21	P2	OSP43454	DAVID L. ANDRUKITUS, INC.	12/14/06	12/14/06	1000 CT. BUSINESS CARDS		68.00
01–21	P2	OSP43457	DO	12/14/06	12/14/06	500 WHITE STOCK BUSINESS CARDS		76.00
01–21	P2	OSP43457	DO	12/14/06	12/14/06	1000 WHITE STOCK BUSINESS CARD		408.00
01–21	P2	OSP43458	DO	12/14/06	12/14/06	1500 BUFF STOCK, REVERSE PRINT		228.75
01–26	P2	OSP43512	DO	12/20/06	12/20/06	500 CT. THERMO CARDS WHITE STO		38.00
02–20	OP	07GPO100601	PUBLIC PRINTER	09/15/06	09/15/06	PRINTING		76.00
02–20	OP	07GPO100601	DO	09/15/06	09/15/06	PRINTING		97.00
03–02	OP	07GPO010701	DO	12/13/06	12/13/06	PRINTING		28.00
						PRINTING AND REPRODUCTION TOTALS:		1,138.86
		OTHER SERVICES						
01–08	P1	07WA0400106	DEPENDABLE JANITOR SVC. INC.	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		84.25
01–10	P1	07WA0400098	JOHNSON LIGHTING SERVICE	12/16/06	12/16/06	SERVICE CONTRACT		46.46
01–16	P1	07WA0400145	DEPENDABLE JANITOR SVC. INC.	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		71.21
01–16	P1	07WA0400148	NEWMAN CLEANING SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		75.00
01–20	P2	OFP0700231	GOVTECH SOLUTIONS. LLC	01/11/07	01/11/07	WEB SITE DEVELOPMENT FOR CONG		3,146.00
01–25	P1	07WA0400158	COLUMBIA INDUSTRIES	12/12/06	12/12/06	SHREDDING SERVICE		133.12

02–01	P1	07WA0400163	DEPENDABLE JANITOR SVC. INC.	12/28/06	12/28/06	JANITORIAL AND RELATED SERVICE	172 61
03–06	P2	OFP0700291	GOVTECH SOLUTIONS. LLC	01/26/07	01/26/07	WEB SITE DEVELOPMENT	270.00
						OTHER SERVICES TOTALS:	3,998.65
		SUPPLIES AND MATERIALS					
01–05	P1	07WA0400123	THE SKAMANIA COUNTY PIONEER	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	48.00
01–08	P1	07WA0400107	HUSK OFFICE FURNITURE	10/12/06	10/12/06	OFFICE SUPPLIES	35.19
01–08	P1	07WA0400118	MICHELLE UPTON	12/18/06	12/18/06	OFFICE SUPPLIES	26.23
01–10	P1	07WA0400111	JESSICA A GLEASON	12/14/06	12/14/06	OFFICE SUPPLIES	168.50
01–10	P1	07WA0400112	M EDWARD CASSIDY	12/13/06	12/13/06	OFFICE SUPPLIES	1,837 42
01–10	P1	07WA0400104	TODD YOUNG	12/01/06	12/01/06	OFFICE SUPPLIES	124.72
01–12	P1	07WA0400134	DOW JONES & COMPANY, INC.	01/20/07	10/19/08	PUBLICATION/REFERENCE MATERIAL	498 00
01–12	P1	07WA0400113	HUSK OFFICE FURNITURE	10/06/06	10/06/06	OFFICE SUPPLIES	31.50
01–12	P1	07WA0400114	DO	11/03/06	11/03/06	OFFICE SUPPLIES	29 50
01–12	P1	07WA0400115	DO	10/17/06	10/17/06	OFFICE SUPPLIES	56.77
01–12	P1	07WA0400116	DO	11/28/06	11/28/06	OFFICE SUPPLIES	29.50
01–12	P1	07WA0400127	MICHELLE UPTON	12/21/06	12/21/06	OFFICE SUPPLIES	12 14
01–12	P1	07WA0400110	RYAN RODRUCK	12/12/06	12/12/06	OFFICE SUPPLIES	97.37
01 16	P2	OSM32335	CDW GOVERNMENT INC	12/12/06	12/12/06	CHIEF MID SIZE FIXED WALL MOUN	109.00
01–16	P2	OSM32335	DO	12/12/06	12/12/06	FREIGHT CHARGE	10.00
01–16	P1	07WA0400137	DIXIE M. DUNCAN	12/22/06	12/22/06	OFFICE SUPPLIES	18.58
01–16	P1	07WA0400147	RYAN RODRUCK	01/02/07	01/02/07	OFFICE SUPPLIES	5.73
01–22	P1	07WA0400150	THE NEW YORK TIMES	12/25/06	12/23/07	PUBLICATION/REFERENCE MATERIAL	642 62
01–31	SF	DY070101384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.45
01–31	SF	DY070101385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
01–31	SF	DY070101386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–37 00
01–31	SF	DY070101388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.98
01–31	SF	DY070101704		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–256.50
01–31	SF	DY070101705		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101706		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01 31	SF	DY070101707		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01 31	SF	DY070101708		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070104022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
01–31	SF	DY070104023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
01–31	SF	DY070104024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY070104026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
01–31	SF	DY070104027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
01-31	SF	DY070104030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.18
02–05	P1	07WA0400164	GRANT CO. JOURNAL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	50.00
02–05	P1	07WA0400165	QUAD CITY HERALD	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
02–28	SF	DY070201208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RICHARD "DOC" HASTINGS—Con.							
02–28	SF DY070201209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF DY070201210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–49.75
02–28	SF DY070202948		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070202949		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF DY070202950		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
03–06	P1 07WA0400117	HUSK OFFICE FURNITURE	11/07/06	11/07/06	OFFICE SUPPLIES		13.94
03–26	P2 OSM33851	CDW GOVERNMENT INC	12/30/06	12/30/06	KONICA MAGIC 2430DL PRINTER		229.99
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA 2400 TONER HI YLD BLA		89.77
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA 2400 TONER HI YLD BLA		89.77
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA DRUM CARTRIDGE/2400W/24		151.61
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA 2400 TONER HI YLD YELLO		125.68
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA 2400 TONER HI YLD YELLO		125.68
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA 2400 TONER HI YLD CYAN		133.66
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA 2400 TONER HI YLD CYAN		133.66
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA 2400 TONER HI YLD MAGEN		129.68
03–26	P2 OSM33851	DO	12/30/06	12/30/06	KONICA 2400 TONER HI YLD MAGEN		130.59
03–26	P2 OSM33851	DO	12/30/06	12/30/06	SHIPPING		83.07
					SUPPLIES AND MATERIALS TOTALS:		4,652.12
	EQUIPMENT						
01–11	P1 07A61300087	CASCADE COPIERS	12/12/06	12/12/06	COPIER		4,400.00
03–22	F2 RN000018026	CDW GOVERNMENT INC	03/12/07	03/12/07	COMPUTER - HP SB DC5700 3.0 GH		1,099.00
03–22	F2 RN000018026	DO	03/12/07	03/12/07	COMPUTER - HP SB DC5700 3.0 GH		1,099.00
03–27	F2 RN000018099	DO	03/16/07	03/16/07	LAPTOP - HP NC6400 1.83GHZ		1,562.98
					EQUIPMENT TOTALS:		8,160.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,020.78
					OFFICE TOTALS:		35,020.78
2005 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–01	CO 7YZ6220576	SANDY'S TROPHIES	09/13/05	09/22/05	CANCELED CHECK-STALE DATED		–7.31
					SUPPLIES AND MATERIALS TOTALS:		–7.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7.31
					OFFICE TOTALS:		–7.31
2007 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	197.92	197.92
					PERSONNEL COMPENSATION	192,319.50	192,319.50
					PERSONNEL BENEFITS	354.34	354.34
					TRAVEL	15,887.07	15,887.07
					RENT, COMMUNICATION, UTILITIES	19,286.96	19,286.96
					PRINTING AND REPRODUCTION	275.60	275.60

OTHER SERVICES	2,165.00	2,165.00
SUPPLIES AND MATERIALS	1,987.23	1,987.23
EQUIPMENT	8,740.50	8,740.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,214.12	241,214.12
OFFICE TOTALS:	241,214.12	241,214.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	262.58
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	275.34
03–31	SF	DY070302984		03/27/07	03/31/07	FRANKED MAIL	–4.00
03–31	SF	DY070302985		03/27/07	03/31/07	FRANKED MAIL	–315.00
03–31	SF	DY070302986		03/27/07	03/31/07	FRANKED MAIL	–4.00
03–31	SF	DY070302987		03/27/07	03/31/07	FRANKED MAIL	–17.00
						FRANKED MAIL TOTALS:	197.92

PERSONNEL COMPENSATION

BANNER, SHARON M	01/03/07	03/31/07	SR CONSTITUENT LIAISON	18,333.34
COCKERHAM, ERIN L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,777.77
DUKE, ANDREW	01/03/07	03/31/07	CHIEF OF STAFF	32,422.24
HERN, CAROLYN	01/03/07	03/31/07	PRESS SECRETARY	16,133.34
ICARD, GREGORY R	01/03/07	03/31/07	CONSTITUENT LIASION	8,922.24
KLEIN, KEVIN	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	4,666.66
DO	01/03/07	01/30/07	STAFF ASSISTANT	2,022.23
LOZADA, ELIZABETH	01/03/07	03/31/07	CONSTITUENT LIAISON	7,944.44
MAHONEY, NEIL M	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,377.78
MITCHELL, GARY E.	01/03/07	03/31/07	DISTRICT DIRECTOR	15,644.44
ROBERSON, REBECCA L.	01/03/07	01/30/07	LEGIS CORRESPONDENT	2,527.78
DO	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	5,750.00
SEVIER JR, THOMAS W.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,333.34
SHIRLEY, JENNIFER K	01/03/07	03/31/07	LEGISLATIVE ASSISTANT (C)	15,541.66
WEIR, JANA L.	01/03/07	02/04/07	SR LEGIS ASSISTANT/POLICY DIR	6,222.23
WILSON, ERIC C	01/03/07	03/31/07	CONSTITUENT LIASION	11,488.90
WIRTZ, HEATHER M	01/03/07	03/31/07	CONSTITUENT LIAISON	7,211.11
			PERSONNEL COMPENSATION TOTALS	192,319.50

PERSONNEL BENEFITS

01–31	S7	07031000230		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02–28	S7	07059000240		02/01/07	02/28/07	TRANSIT BENEFITS	123.34
03–31	S7	07090000245		03/01/07	03/31/07	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS	354.34

TRAVEL

01–19	P1	07NC0800137	RECECCA L ROBERSON	01/03/07	01/04/07	PRIVATE AUTO MILEAGE	203.71
02–02	P1	07NC0800159	CAROLYN HERN	01/03/07	01/12/07	PRIVATE AUTO MILEAGE	389.86
02–02	P1	07NC0800161	NEIL MAHONEY	08/01/06	08/15/06	PRIVATE AUTO MILEAGE	980.80
02–07	P1	07NC0800166	JANA LYNN WEIR	01/03/07	01/11/07	TAXIS	56.00
02–14	P1	07NC0800173	ELIZABETH LOZADA	01/08/07	01/30/07	PRIVATE AUTO MILEAGE	137.04
02–14	P1	07NC0800172	ERIC WILSON	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	222.50
02–14	P1	07NC0800168	ERIN COCKERHAM	02/09/07	02/09/07	TAXI	39.00
02–14	P1	07NC0800171	GARY E MITCHELL	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	932.68
02–14	P1	07NC0800174	GREGORY ICARD	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	661.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ROBIN HAYES—Con.								
02–14	P1	07NC0800167	HON. ROBIN HAYES	02/07/07	02/07/07	TAXI		11.00
02–17	P1	07NC0800177	CITIBANK GOV CARD SERVICE	01/08/07	01/23/07	MEMBER TRAVEL		3,289.61
02–22	P1	07NC0800181	ELIZABETH LOZADA	01/08/07	01/30/07	PRIVATE AUTO MILEAGE		342.65
03–01	P1	07NC0800190	NEIL MAHONEY	01/03/07	01/16/07	PRIVATE AUTO MILEAGE		229.32
03–01	P1	07NC0800191	THOMAS W SEVIER, JR	01/03/07	02/02/07	PRIVATE AUTO MILEAGE		459.26
03–08	P1	07NC0800192	ERIC WILSON	02/07/07	02/23/07	PRIVATE AUTO MILEAGE		271.02
03–12	P1	07NC0800199	GARY E MITCHELL	02/01/07	02/27/07	PRIVATE AUTO MILEAGE		727.54
03–12	P1	07NC0800200	HON. ROBIN HAYES	03/01/07	03/31/07	PRIVATE AUTO MILEAGE		226.50
03–12	P1	07NC0800202	THOMAS W SEVIER, JR	02/24/07	02/25/07	CAR RENTAL		437.08
03–14	P1	07NC0800207	RECECCA L ROBERSON	02/20/07	02/23/07	PRIVATE AUTO MILEAGE		663.29
03–16	P1	07NC0800210	CAROLYN HERN	02/22/07	02/23/07	TAXI		15.00
03–16	P1	07NC0800209	GREGORY ICARD	02/07/07	02/28/07	PRIVATE AUTO MILEAGE		392.94
03–19	P1	07NC0800211	JENNIFER K SHIRLEY	02/22/07	02/22/07	PRIVATE AUTO MILEAGE		56.07
03–23	P1	07NC0800216	ELIZABETH LOZADA	02/05/07	03/07/07	PRIVATE AUTO MILEAGE		941.18
03–28	P1	07NC0800222	CITIBANK GOV CARD SERVICE	01/26/07	02/23/07	TRAVEL SUBSISTENCE		4,201.75
							TRAVEL TOTALS:	15,887.07
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL		25.92
01–19	P1	07NC0800130	CT COMMUNICATIONS INC	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		628.11
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		36.90
01–23	P9	NC0801R0701	TWO THIRTY RENTALS	01/01/07	01/31/07	ROCKINGHAM RENT		1,150.00
01–23	P9	NC0802R0701	YATES-CHREITZBERG PROPERTIES	01/01/07	01/31/07	CONCORD RENT		2,250.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		7.67
02–02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL		34.33
02–07	P1	07NC0800164	BELL SOUTH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		176.83
02–07	P1	07NC0800163	CITY OF CONCORD	01/10/07	02/04/07	UTILITIES		189.72
02–17	P1	07NC0800176	DO	12/29/06	01/29/07	UTILITIES		187.01
02–17	P1	07NC0800178	CT COMMUNICATIONS INC	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		962.42
02–20	P9	NC0801R0702	TWO THIRTY RENTALS	02/01/07	02/28/07	ROCKINGHAM RENT		1,150.00
02–20	P9	NC0802R0702	YATES-CHREITZBERG PROPERTIES	02/01/07	02/28/07	CONCORD RENT		2,250.00
02–23	P1	07NC0800185	PSNC ENERGY	12/26/06	01/25/07	POSTAGE/MAILING SERVICE		49.53
02–23	P1	07NC0800186	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		576.63
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		16.66
02–28	S5	DY706103853		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		46.84
02–28	S5	DY706103854		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		314.95
02–28	S5	DY706103859		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706103860		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY706103861		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		802.42
03–01	P1	07NC0800187	BELL SOUTH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		350.63
03–02	P2	HCV0701196	VERIZON WIRELESS	02/10/07	02/10/07	8703 BLACKBERRY		599.96
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		75.69
03–08	P1	07NC0800194	ALLTEL MOBILE	01/12/07	02/11/07	TELECOMMUNICATIONS CHARGES		189.64
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL		18.62

03 12	P1	07NC0800204	DIRECTV	02/02/07	02/15/07	UTILITIES	386.59
03–16	P1	07NC0800208	CITY OF CONCORD	01/29/07	02/28/07	UTILITIES	22.45
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	18.05
03 16	CB	FXF070314B	DO	03/05/07	03/05/07	OVERNIGHT MAIL	54.84
03–19	P1	07NC0800215	CT COMMUNICATIONS INC	01/22/07	02/19/07	TELECOMMUNICATIONS CHARGES	639.11
03–19	P1	07NC0800213	PSNC ENERGY	01/25/07	02/26/07	UTILITIES	59.56
03–20	P9	NC0801R0703	TWO THIRTY RENTALS	03/01/07	03/31/07	ROCKINGHAM RENT	1,150.00
03–20	P9	NC0802R0703	YATES-CHREITZBERG PROPERTIES	03/01/07	03/31/07	CONCORD RENT	2,250.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	38.95
03–28	P1	07NC0800221	BELL SOUTH	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	337.82
03–28	P1	07NC0800219	DIRECTV	02/07/07	02/07/07	UTILITIES	9.99
03–28	P1	07NC0800220	FEDERAL EXPRESS CORP	02/08/07	02/09/07	POSTAGE/MAILING SERVICE	20.44
03–28	P1	07NC0800218	VERIZON WIRELESS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	351.71
03 30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	41.93
03–30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL	36.56
03–31	S5	DY070400461		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401099		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY070405028		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,093.28
03–31	S5	DY070407583		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	46.84
03–31	S5	DY070410417		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	302.36
						RENT, COMMUNICATION, UTILITIES TOTALS	19,286.96
		PRINTING AND REPRODUCTION					
02–23	S3	07054000132		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	120.00
02–23	P1	07NC0800182	ACCURATE WORD LLC.	02/13/07	02/15/07	PRINTING AND REPRODUCTION	56.95
02–23	P1	07NC0800183	DO	02/12/07	02/15/07	PRINTING AND REPRODUCTION	36.95
02–23	P1	07NC0800184	DO	02/12/07	02/15/07	PRINTING AND REPRODUCTION	56.90
03–26	S3	07085000161		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS	275.60
		OTHER SERVICES					
01–19	P1	07NC0800136	CONSTITUENTS DIRECT	01/02/07	01/31/07	EMAIL AND WEB RELATED SERVICES	500.00
01–25	P1	07NC0800145	BLUE LAVA, INC.	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	150.00
02–02	P1	07NC0800154	KAREN MCLEAN	01/12/07	01/26/07	JANITORIAL AND RELATED SERVICE	150.00
02–02	P1	07NC0800150	REGINA RUSSELL MEANS	01/05/07	01/26/07	JANITORIAL AND RELATED SERVICE	180.00
02–14	P1	07NC0800175	BLUE LAVA, INC.	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	150.00
02–14	P1	07NC0800170	BROWN TERMITE & PEST CONTROL	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	55.00
02–17	P1	07NC0800179	CONSTITUENTS DIRECT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	500.00
03–12	P1	07NC0800197	BLUE LAVA, INC.	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	150.00
03–12	P1	07NC0800201	REGINA RUSSELL MEANS	02/02/07	02/23/07	JANITORIAL AND RELATED SERVICE	180.00
03–14	P1	07NC0800206	KAREN MCLEAN	02/05/07	02/25/07	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	2,165.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101535		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	319.48
02–02	P1	07NC0800160	ERIN COCKERHAM	01/10/07	01/25/07	OFFICE SUPPLIES	35.56
02–02	P1	07NC0800151	MARSHALL OFFICE SUPPLY	01/29/07	01/30/07	OFFICE SUPPLIES	14.00
02–02	P1	07NC0800152	DO	01/22/07	01/22/07	OFFICE SUPPLIES	8.20
02–14	P1	07NC0800169	CAROLINA CLIPPING SERVICE	01/02/07	01/30/07	CLIPPING SUBSCRIPTION	152.46
02–17	P1	07NC0800180	CLEARLY CAROLINA WATER CO	01/19/07	01/31/07	BOTTLED WATER	22.99
02–28	S1	DY070200305		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	348.57
02–28	CO	022807059	CAROLINA CLIPPING SERVICE	01/02/07	01/30/07	CANCELED CHECK PER US TREASURY	–152.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ROBIN HAYES—Con.								
03–01	P1	07NC0800189	KEVIN KLEIN	02/21/07	02/22/07	OFFICE SUPPLIES		28.42
03–01	P1	07NC0800188	STANLY NEWS AND PRESS	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		63.00
03–07	HR	ACH100630	KEVIN KLEIN	02/21/07	02/22/07	ACH PAYMENT RETURN		–28.42
03–08	P1	07NC0800193	COLUMBIA BOOKS	02/23/07	02/24/07	PUBLICATION/REFERENCE MATERIAL		414.00
03–08	P1	07NC0800196	FEDERAL EXPRESS CORP	01/02/07	01/03/07	OFFICE SUPPLIES		15.28
03–08	P1	07NC0800195	STAPLES CREDIT PLAN	01/16/07	01/17/07	OFFICE SUPPLIES		35.65
03–12	P1	07NC0800205	INDEPENDENT TRIBUNE	03/03/07	08/31/07	PUBLICATION/REFERENCE MATERIAL		55.62
03–12	P1	07NC08RW189	KEVIN KLEIN	02/21/07	02/22/07	OFFICE SUPPLIES		28.42
03–12	P1	07NC0800203	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		180.57
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706003	DO	01/16/07	01/16/07	BOTTLED WATER		51.95
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–19	P1	07NC0800214	CAROLINA CLIPPING SERVICE	02/07/07	02/27/07	CLIPPING SUBSCRIPTION		139.68
03–19	P1	07NC0800212	DISTRICT SUPPLY CENTER	02/01/07	02/15/07	OFFICE SUPPLIES		459.80
03–28	P1	07NC0800223	ATLANTIC PUBLICATION GROUP	03/21/07	03/22/07	PUBLICATION/REFERENCE MATERIAL		95.00
03–28	P1	07NC0800217	STAPLES CREDIT PLAN	02/12/07	02/13/07	OFFICE SUPPLIES		315.17
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.00
03–29	C1	NW200708603	DO	02/08/07	02/08/07	BOTTLED WATER		43.44
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301160		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301161		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–937.00
03–31	SF	DY070301162		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–33.50
03–31	SF	DY070301163		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–72.25
03–31	SF	DY070304410		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304411		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF	DY070304412		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304413		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300311		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		412.00
						SUPPLIES AND MATERIALS TOTALS:		1,987.23
		EQUIPMENT						
01–31	S8	MA000666944		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,913.50
02–27	S8	MA000676640		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,913.50
03–30	S8	MA000684781		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,913.50
						EQUIPMENT TOTALS:		8,740.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,214.12
						OFFICE TOTALS:		241,214.12
2006 HON. ROBIN HAYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102288		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102289		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070102290		12/01/06	12/31/06	FRANKED MAIL		–4.00

01-31	SF	DY070102293		12/01/06	12/31/06	FRANKED MAIL	-35.00
01 31	SF	DY070102294		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102295		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	307.78
02-28	SF	DY070202450		12/01/06	12/31/06	FRANKED MAIL	-18.00
02-28	SF	DY070202451		12/01/06	12/31/06	FRANKED MAIL	-3.00
02-28	SF	DY070202452		12/01/06	12/31/06	FRANKED MAIL	-10.00
02-28	SF	DY070202453		12/01/06	12/31/06	FRANKED MAIL	-19.00
02-28	SF	DY070202454		12/01/06	12/31/06	FRANKED MAIL	-3.00
						FRANKED MAIL TOTALS	202.78
	PERSONNEL COMPENSATION						
			BANNER, SHARON M.	01/01/07	01/02/07	SR CONSTITUENT LIAISON	416.66
			COCKERHAM, ERIN L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	222.22
			DUKE, ANDREW	01/01/07	01/02/07	CHIEF OF STAFF	827 77
			HERN, CAROLYN	01/01/07	01/02/07	PRESS SECRETARY	366.66
			ICARD, GREGORY R	01/01/07	01/02/07	CONSTITUENT LIASION	202.77
			KLEIN, KEVIN	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			LOZADA, ELIZABETH	01/01/07	01/02/07	CONSTITUENT LIAISON	180.55
			MAHONEY, NEIL M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	205.55
			MILLER, PAMILYN S.	01/01/07	01/01/07	SHARED EMPLOYEE	3.33
			MITCHELL, GARY E.	01/01/07	01/02/07	DISTRICT DIRECTOR	355.55
			ROBERSON, REBECCA L.	01/01/07	01/02/07	LEGIS CORRESPONDENT	180.55
			SEVIER JR, THOMAS W.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	416.66
			SHIRLEY, JENNIFER K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (C)	333.33
			WEIR, JANA L.	01/01/07	01/02/07	SR LEGIS ASSISTANT/POLICY DIR	388.88
			WILSON, ERIC C	01/01/07	01/02/07	CONSTITUENT LIASION	261.11
			WIRTZ, HEATHER M	01/01/07	01/02/07	CONSTITUENT LIAISON	163.88
						PERSONNEL COMPENSATION TOTALS:	4,669.91
	TRAVEL						
01-08	P1	07NC0800096	CITIBANK GOV CARD SERVICE	10/28/06	11/22/06	TRAVEL SUBSISTENCE	6,301 65
01-08	P1	07NC0800103	ERIN COCKERHAM	11/30/06	11/30/06	LOCAL TRANSPORTATION	15.00
01-08	P1	07NC0800104	HON. ROBIN HAYES	12/28/06	12/28/06	LOCAL TRANSPORTATION	8.50
01-08	P1	07NC0800100	REGECCA L ROBERSON	11/17/06	12/07/06	PRIVATE AUTO MILEAGE	352 62
01 10	P1	07NC0800108	CAROLYN HERN	12/08/06	12/13/06	LOCAL TRANSPORTATION	24.00
01 10	P1	07NC0800114	ERIC WILSON	12/06/06	12/13/06	PRIVATE AUTO MILEAGE	139 74
01-10	P1	07NC0800115	JANA LYNN WEIR	11/29/06	12/19/06	LOCAL TRANSPORTATION	136.00
01-10	P1	07NC0800110	NEIL MAHONEY	08/19/06	09/18/06	PRIVATE AUTO MILEAGE	660.40
01-16	P1	07NC0800118	CAROLYN HERN	10/06/06	10/18/06	PRIVATE AUTO MILEAGE	437 06
01-19	P1	07NC0800129	CITIBANK GOV CARD SERVICE	07/21/06	12/26/06	AIRFARE	7,251.82
01-19	P1	07NC0800134	ELIZABETH LOZADA	11/27/06	12/19/06	PRIVATE AUTO MILEAGE	479.71
01-19	P1	07NC0800132	GARY E. MITCHELL	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	1.162 83
01-19	P1	07NC0800133	DO	12/04/06	12/22/06	PRIVATE AUTO MILEAGE	472 13
01-19	P1	07NC0800135	HON. ROBIN HAYES	10/02/06	10/27/06	PRIVATE AUTO MILEAGE	535.31
01-19	P1	07NC0800138	THOMAS W SEVIER, JR	11/27/06	12/11/06	PRIVATE AUTO MILEAGE	305 72
01-22	P1	07NC0800141	GREGORY ICARD	12/05/06	12/20/06	PRIVATE AUTO MILEAGE	346.21
02 02	P1	07NC0800155	CAROLYN HERN	09/08/06	09/25/06	PRIVATE AUTO MILEAGE	191.37
02-02	P1	07NC0800158	ERIN COCKERHAM	12/04/06	12/18/06	PRIVATE AUTO MILEAGE	178.90
02-02	P1	07NC0800157	JANA LYNN WEIR	12/01/06	12/15/06	PRIVATE AUTO MILEAGE	185.57
						TRAVEL TOTALS	19,184.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBIN HAYES—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL		69.56
01–08	P1	07NC0800101	CITY OF CONCORD	10/31/06	11/29/06	UTILITIES		168.70
01–08	P1	07NC0800095	PSNC ENERGY	10/26/06	11/29/06	UTILITIES		30.18
01–08	P1	07NC0800106	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		186.58
01–10	P1	07NC0800112	FEDERAL EXPRESS	11/15/06	12/19/06	POSTAGE/MAILING SERVICE		47.78
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		88.56
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–19	P1	07NC0800127	VERIZON WIRELESS	11/29/06	12/28/06	UTILITIES		189.51
01–22	P1	07NC0800143	ALLTEL	12/11/06	12/31/06	TELECOMMUNICATIONS CHARGES		182.90
01–25	P1	07NC0800149	BELLSOUTH	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		176.83
01–25	P1	07NC0800148	CITY OF CONCORD	12/01/06	12/31/06	UTILITIES		168.70
01–25	P1	07NC0800147	DIRECTV	12/01/06	12/31/06	UTILITIES		16.55
01–30	S5	DY703104194		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		46.84
01–30	S5	DY703104195		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		295.95
01–30	S5	DY703104201		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703104202		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		120.00
01–30	S5	DY703104203		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		902.01
02–02	P1	07NC0800153	ALLTEL MOBILE	12/11/06	12/31/06	TELECOMMUNICATIONS CHARGES		209.64
02–07	P1	07NC0800162	FEDERAL EXPRESS	12/06/06	12/07/06	POSTAGE/MAILING SERVICE		15.28
02–07	P1	07NC0800165	PSNC ENERGY	11/27/06	11/27/06	UTILITIES		43.08
03–01	P2	HCV0701197	VERIZON WIRELESS	02/10/07	02/10/07	8703 BLACKBERRY		449.97
03–02	P2	HCV0701196A	DO	02/12/07	02/12/07	8703 BLACKBERRY		99.99
03–02	P2	HCV0701197A	DO	02/10/07	02/10/07	8703 BLACKBERRY		299.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,027.54
			PRINTING AND REPRODUCTION					
01–20	OP	07GPO090602	PUBLIC PRINTER	08/23/06	08/23/06	PRINTING AND REPRODUCTION		246.00
						PRINTING AND REPRODUCTION TOTALS:		246.00
			OTHER SERVICES					
01–12	P1	07NC0800123	CAROLINA CLIPPING SERVICE	11/06/06	11/28/06	SERVICE CONTRACT		316.99
01–19	P1	07NC0800125	REGINA RUSSELL MEANS	11/03/06	11/24/06	JANITORIAL AND RELATED SERVICE		180.00
01–19	P1	07NC0800126	DO	12/01/06	12/29/06	JANITORIAL AND RELATED SERVICE		240.00
01–19	P1	07NC0800131	SPECTRUM SALES CORPORATION	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		15.00
01–22	P1	07NC0800142	KAREN MCLEAN	12/05/06	12/31/06	JANITORIAL AND RELATED SERVICE		180.00
02–05	CO	020507036	CAROLINA CLIPPING SERVICE	11/06/06	11/28/06	CANCELED CHECK-PER US TREASURY		–316.99
						OTHER SERVICES TOTALS:		615.00
			SUPPLIES AND MATERIALS					
01–08	P1	07NC0800102	ERIN COCKERHAM	12/04/06	12/04/06	OFFICE SUPPLIES		11.00
01–10	P1	07NC0800111	CHARLOTTE OBSERVER	12/19/06	01/07/08	PUBLICATION/REFERENCE MATERIAL		140.40
01–10	P1	07NC0800107	CONGRESSIONAL QUARTERLY INC.	12/19/06	09/15/08	PUBLICATION/REFERENCE MATERIAL		5,020.00
01–10	P1	07NC0800109	GREGORY ICARD	12/19/06	12/19/06	OFFICE SUPPLIES		192.99
01–10	P1	07NC0800113	NATIONAL JOURNAL GROUP, INC.	12/19/06	04/14/08	PUBLICATION/REFERENCE MATERIAL		2,045.00

01-12	P1	07NC0800120	CABARRUS CHAMBER OF COMMERCE	10/05/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS	60 00
01-12	P1	07NC0800098	CLEARLY CAROLINA WATER CO	09/21/06	11/27/06	BOTTLED WATER	20 38
01-12	P1	07NC0800121	DOW JONES & COMPANY, INC.	12/19/06	12/19/07	PUBLICATION/REFERENCE MATERIAL	99 00
01 12	P1	07NC0800122	THE LAURINBURG EXCHANGE	12/19/06	12/19/07	PUBLICATION/REFERENCE MATERIAL	80 00
01-19	P1	07NC0800128	CAROLINA CLIPPING SERVICE	12/01/06	12/31/06	CLIPPING SUBSCRIPTION	243 85
01-22	P1	07NC0800139	CLEARLY CAROLINA WATER CO	11/20/06	12/27/06	BOTTLED WATER	34.99
01 22	P1	07NC0800144	RICHMOND COUNTY DAILY JOURNAL	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	81 00
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10 00
01 25	P1	07NC0800146	STAPLES CREDIT PLAN	12/01/06	12/31/06	OFFICE SUPPLIES	202 20
01 31	SF	DY070100697		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
01-31	SF	DY070100698		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01 31	SF	DY070100699		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18 00
01-31	SF	DY070100700		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-144 00
01-31	SF	DY070100701		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100702		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100703		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01 31	SF	DY070103608		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
01-31	SF	DY070103609		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
01-31	SF	DY070103610		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
01-31	SF	DY070103619		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
01-31	SF	DY070103620		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
01-31	S1	DY070100130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	25 66
02-02	P1	07NC0800156	CABARRUS CHAMBER OF COMMERCE	10/05/06	10/05/06	CHAMBER OF COMMERCE MTG	60 00
02-05	CO	020507036	CAROLINA CLIPPING SERVICE	12/01/06	12/31/06	CANCELED CHECK-PER US TREASURY	-243 85
02-28	SF	DY070200702		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13 50
02-28	SF	DY070200703		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-58 50
02-28	SF	DY070200704		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-42 75
02-28	SF	DY070200705		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	SF	DY070200706		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
02-28	SF	DY070203699		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
02-28	SF	DY070203700		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12 15
02-28	SF	DY070203701		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-24 30
02-28	SF	DY070203702		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
03-13	HR	ACH101044	STAPLES CREDIT PLAN	12/01/06	12/31/06	ACH PAYMENT RETURN	-202 20
03-19	P1	07NC08RW147	DO	12/01/06	12/31/06	OFFICE SUPPLIES	202 20
						SUPPLIES AND MATERIALS TOTALS:	7,609 32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,555 09
						OFFICE TOTALS:	36,555 09

2007 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.04	113 04
RENT, COMMUNICATION, UTILITIES	372 19	372 19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485.23	485.23
OFFICE TOTALS	485 23	485.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	91 66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. J D HAYWORTH—Con.								
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		21.38
							FRANKED MAIL TOTALS:	113.04
		RENT, COMMUNICATION, UTILITIES						
02–26	S4	07057001110		01/03/07	01/31/07	RECORDING (TRANSFER)		372.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	372.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	485.23
							OFFICE TOTALS:	485.23
2006 HON. J D HAYWORTH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		50.45
02–28	SF	DY070201624		12/01/06	12/31/06	FRANKED MAIL		–4.60
02–28	SF	DY070201625		12/01/06	12/31/06	FRANKED MAIL		–4.60
02–28	SF	DY070201626		12/01/06	12/31/06	FRANKED MAIL		–9.20
02–28	SF	DY070201627		12/01/06	12/31/06	FRANKED MAIL		–9.20
02–28	SF	DY070201628		12/01/06	12/31/06	FRANKED MAIL		–9.20
02–28	SF	DY070201629		12/01/06	12/31/06	FRANKED MAIL		–9.20
02–28	SF	DY070201630		12/01/06	12/31/06	FRANKED MAIL		–18.40
02–28	SF	DY070201631		12/01/06	12/31/06	FRANKED MAIL		–13.80
							FRANKED MAIL TOTALS:	–27.75
PERSONNEL COMPENSATION								
			BRIGGS, STEPHEN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		255.56
			DOWDEN, SANDRA K.	01/01/07	01/02/07	CASEWORK MANAGER		188.89
			EULE, JOSEPH J.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		887.93
			DO	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		12,431.07
			EVANS, PATRICIA D.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		850.00
			DO	01/01/07	01/02/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		11,900.00
			LAMBERT, MATTHEW M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		455.56
			LINGENFELTER, CARRIE L.	01/01/07	01/02/07	STAFF ASSISTANT		166.67
			MOTTLEY, KATHARINE	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		500.00
			POWELL, CONSTANCE R.	01/01/07	01/02/07	DISTRICT SCHEDULER		272.22
			SCARPARI,NETA J	12/01/06	12/17/06	LEGISLATIVE ASSISTANT		–2,266.66
			SEROTE, RYAN S.	01/01/07	01/02/07	DISTRICT DIRECTOR		416.67
			SEXTON, CHRISTOPHER W.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		180.56
			SIMON, JOSEPH	01/01/07	01/02/07	STAFF ASSISTANT		183.33
			TORRES, REYMUNDO J.	01/01/07	01/02/07	FIELD REPRESENTATIVE		166.67
			WALSH, PATRICK S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		233.33
							PERSONNEL COMPENSATION TOTALS:	26,821.80
TRAVEL								
01–24	P1	07AZ0500073	CONSTANCE POWELL	10/04/06	11/01/06	PRIVATE AUTO MILEAGE		52.15
01–24	P1	07AZ0500074	REYMUNDO JIMENEZ TORRES	10/06/06	11/09/06	PRIVATE AUTO MILEAGE		284.20
01–24	P1	07AZ0500072	RYAN S SEROTE	10/12/06	12/09/06	PRIVATE AUTO MILEAGE		335.65

02 14	P1	07AZ0500115	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	AIR AZ-DC/MEMBER (1199)	319.60
02–14	P1	07AZ0500116	DO	12/04/06	12/04/06	AIR AZ-DC/MEMBER (3248)	319.60
02 14	P1	07AZ0500117	DO	12/13/06	12/13/06	AIR DC-AZ/MEMBER (1200)	319.60
02–14	P1	07AZ0500118	DO	12/06/06	12/06/06	AIR DC-AZ/MEMBER (7694)	319.60
						TRAVEL TOTALS:	1,950.40
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42 74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	62.73
01–05	P9	AZ0501R612A	MAMMOTH EQUITIES, LLC	11/01/06	12/31/06	RENT-SCOTTSDALE	152.80
01- 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	42.70
01–16	P1	07AZ0500066	APS	12/15/06	12/15/06	UTILITIES	40.89
01–16	P1	07AZ0500059	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	12.68
01–16	P1	07AZ0500069	DO	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	12.68
01–16	P1	07AZ0500060	QWEST	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	364.89
01–16	P1	07AZ0500067	STORAGE WEST	11/23/06	11/23/06	TEMPORARY SPACE RENTAL	34.95
01–16	P1	07AZ0500068	DO	12/23/06	12/23/06	TEMPORARY SPACE RENTAL	34.95
01–16	P1	07AZ0500061	VERIZON WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	10.42
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–23	CO	012307023A	MAMMOTH EQUITIES, LLC	11/01/06	12/31/06	CANCELED CHECK STOP PAYMENT	–152.80
01–23	HR	397149	DO	12/01/06	12/31/06	REFUND; OVERPAYMENT	–3,400 78
01- 24	P1	07AZ0500076	JOSEPH SIMON	01/14/06	01/14/06	POSTAGE/MAILING SERVICE	179.24
01-24	P1	07AZ0500083	QWEST	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	364.89
01-24	P1	07AZ0500070	RYAN S SEROTE	02/18/06	09/18/06	TELECOMMUNICATIONS CHARGES	220.25
01–24	P1	07AZ0500071	DO	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	25.80
01- 24	P1	07AZ0500088	VERIZON WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	10.42
01–30	S5	DY703100491		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.11
01–30	S5	DY703100492		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	7.46
01–30	S5	DY703100495		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703100496		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01–30	S5	DY703100497		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	779.25
02–16	CO	021607047A	STORAGE WEST	12/23/06	12/23/06	CANCELED CHECK - STOP PAYMENT	–34.95
02–17	P1	07AZ0500120	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	12.44
02–17	P1	07AZ0500119	QWEST	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	36.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	–901.22
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION	124.00
01–16	OP	07GPO080603	DO	06/23/06	06/23/06	PRINTING AND REPRODUCTION	191.00
01–20	OP	07GPO120601	DO	10/19/06	10/19/06	PRINTING	49.00
01–20	OP	07GPO120601	DO	10/19/06	10/19/06	PRINTING	97.00
02–20	OP	07GPO100601	DO	10/04/06	10/04/06	PRINTING	76.00
						PRINTING AND REPRODUCTION TOTALS:	537.00
		OTHER SERVICES					
01–16	P1	07AZ0500065	SHRED-IT	12/07/06	12/07/06	SERVICE CONTRACT	576.75
01 24	P1	07AZ0500084	CAMPAIGN SOLUTIONS	09/05/06	09/05/06	EMAIL AND WEB RELATED SERVICES	860.63
01–24	P1	07AZ0500085	DO	10/05/06	10/05/06	EMAIL AND WEB RELATED SERVICES	401.81
01 24	P1	07AZ0500086	DO	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	100.00
01–24	P1	07AZ0500087	DO	12/07/06	12/07/06	EMAIL AND WEB RELATED SERVICES	100.00
						OTHER SERVICES TOTALS:	2,039.19
		SUPPLIES AND MATERIALS					
01–16	P1	07AZ0500063	ARROWHEAD MOUNTAIN SPRING WTR.	09/27/06	10/26/06	BOTTLED WATER	16 16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. J D HAYWORTH—Con.							
01–16	P1 07AZ0500064	DO	10/27/06	11/26/06	BOTTLED WATER		22.62
01–16	P1 07AZ0500062	HSBC BUSINESS SOLUTIONS	11/06/06	11/06/06	OFFICE SUPPLIES		86.73
01–23	HR 397149	ARIZONA REPUBLIC	01/26/06	01/26/07	REFUND; SUB. CANCELLATION		–39.55
01–23	C1 NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		9.00
01–23	C1 NW200702200	DO	12/06/06	12/06/06	BOTTLED WATER		35.96
01–23	C1 NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1 NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		–9.00
01–24	P1 07AZ0500079	ARIZONA CLIPPING SERVICE	08/01/06	08/31/06	CLIPPING SUBSCRIPTION		298.29
01–24	P1 07AZ0500080	DO	09/01/06	09/30/06	CLIPPING SUBSCRIPTION		239.38
01–24	P1 07AZ0500081	DO	10/01/06	10/31/06	CLIPPING SUBSCRIPTION		278.48
01–24	P1 07AZ0500082	DO	11/01/06	11/30/06	CLIPPING SUBSCRIPTION		384.63
01–24	P1 07AZ0500077	JOSEPH J EULE	04/12/06	04/12/06	OFFICE SUPPLIES		36.19
01–24	P1 07AZ0500078	PATRICIA D EVANS	01/25/06	07/03/06	OFFICE SUPPLIES		56.97
01–24	P1 07AZ0500075	REYMUNDO JIMENEZ TORRES	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		42.34
02–22	HR 397220	FREEDOM ARIZONA INFO	03/17/06	03/16/07	REFUND; SUB. CANCELLATION		–44.68
02–28	SF DY070200031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY070200032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY070200033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.25
02–28	SF DY070200034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF DY070200035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF DY070200036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF DY070200037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF DY070200038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–49.25
02–28	SF DY070202731		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070202732		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070202733		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070202734		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070202735		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070202736		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070202737		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF DY070202738		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
					SUPPLIES AND MATERIALS TOTALS:		1,143.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,562.84
					OFFICE TOTALS:		31,562.84
2007 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	3,689.68	3,689.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,689.68	3,689.68
					OFFICE TOTALS:	3,689.68	3,689.68
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CESARONE, ELLEN D.	01/03/07	01/03/07	REGIONAL DIRECTOR/EVENTS COORD		245.01

			DO	01/03/07	01/03/07	REGIONAL DIRECTOR/EVENTS COORD (OTHER COMPENSATION)	3,444.67
						PERSONNEL COMPENSATION TOTALS:	3,689.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,689.68
						OFFICE TOTALS:	3,689.68

2006 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–31	SF	DY070102033		12/01/06	12/31/06	FRANKED MAIL	–14.94
01–31	SF	DY070102034		12/01/06	12/31/06	FRANKED MAIL	–4.73
01–31	SF	DY070102035		12/01/06	12/31/06	FRANKED MAIL	–6.08
01–31	SF	DY070102036		12/01/06	12/31/06	FRANKED MAIL	–4.73
01–31	SF	DY070102038		12/01/06	12/31/06	FRANKED MAIL	–4.73
01–31	SF	DY070102286		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102287		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	43.90
						FRANKED MAIL TOTALS.	0.79
			PERSONNEL COMPENSATION				
			DO	01/01/07	01/02/07	REGIONAL DIRECTOR/EVENTS COORD	489.99
			DO	01/01/07	01/02/07	REGIONAL DIRECTOR/EVENTS COORD (OTHER COMPENSATION)	6,889.33
			FOX, MARTIN B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	651.94
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,779.17
			HALLIWELL, KELLEY A.	01/01/07	01/02/07	EXECUTIVE ASST/LEGAL ASST	383.33
			DO	01/01/07	01/02/07	EXECUTIVE ASST/LEGAL ASST (OTHER COMPENSATION)	5,750.00
			HILLIS, SUSAN R.	01/01/07	01/02/07	CONSTITUENT SPECIALIST	735.00
			DO	01/01/07	01/02/07	CONSTITUENT SPECIALIST (OTHER COMPENSATION)	11,025.00
			HOJO JR, L M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	788.53
			DO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	11,827.92
			KEEN, HEATHER N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	538.89
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,083.33
			LEWIS, PAUL M.	01/01/07	01/01/07	COUNSEL	96.74
			DO	01/01/07	01/01/07	COUNSEL (OTHER COMPENSATION)	2,805.59
			LIPPERT, JASON E.	01/01/07	01/02/07	CONSTITUENT SPECIALIST	541.67
			DO	01/01/07	01/02/07	CONSTITUENT SPECIALIST (OTHER COMPENSATION)	8,125.00
			OLSON, SUSAN	01/01/07	01/02/07	COUNSEL	27.78
			ROSS, REBECCA A.	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR	300.00
			DO	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	4,500.00
			SHRIVER, LEIGH A.	01/01/07	01/02/07	CONSTITUENT SPECIALIST	625.00
			DO	01/01/07	01/02/07	CONSTITUENT SPECIALIST (OTHER COMPENSATION)	9,375.00
			SIMS, AARON V.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	2,166.67
			WALBERG, JENNY L.	01/01/07	01/02/07	PRESS SECRETARY	277.78
			WHITTEMORE, LOREN R.	01/01/07	01/02/07	CHIEF OF STAFF	734.17
			DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)	11,012.50
						PERSONNEL COMPENSATION TOTALS	97,674.77
			TRAVEL				
01–16	P1	07CO0500037	E-470 EXPRESS TOLL	12/04/06	12/04/06	LOCAL TRANSPORTATION	5.75
01–16	P1	07CO0500040	ELLEN DOROTHY CESARONE	10/11/06	12/06/06	TRAVEL SUBSISTENCE	592.48
01–16	P1	07CO0500036	HON. JOEL HEFLEY	10/11/06	12/06/06	TRAVEL SUBSISTENCE	376.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOEL HEFLEY—Con.								
01–16	P1	07C00500039	DO	10/02/06	12/09/06	PRIVATE AUTO MILEAGE		344.52
01–16	P1	07C00500030	LOREN R WHITTEMORE	11/21/06	12/06/06	TRAVEL SUBSISTENCE		312.06
02–07	P1	07C00500064	EXPRESS TOLL	01/02/07	01/02/07	TOLLS		5.75
							TRAVEL TOTALS:	1,636.87
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		14.06
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		47.44
01–16	P1	07C00500038	DISH NETWORK	12/18/06	01/02/07	UTILITIES		72.94
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703101474		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.82
01–30	S5	DY703101475		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		26.80
01–30	S5	DY703101479		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		106.00
01–30	S5	DY703101481		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		120.00
01–30	S5	DY703101482		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		84.39
02–07	P1	07C00500063	QWEST	12/07/06	12/28/06	TELECOMMUNICATIONS CHARGES		416.67
03–23	HR	397241	VERIZON CALIFORNIA	09/14/06	10/13/06	REFUND; OVERPAYMENT		–62.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	989.94
		OTHER SERVICES						
01–16	P1	07C00500033	COLORADO PRESS SERVICE	12/30/06	12/30/06	SERVICE CONTRACT		130.95
01–16	P1	07C00500029	SHRED-IT	12/04/06	12/04/06	SERVICE CONTRACT		276.00
01–16	P1	07C00500032	DO	12/30/06	12/30/06	SERVICE CONTRACT		85.00
							OTHER SERVICES TOTALS:	491.95
		SUPPLIES AND MATERIALS						
01–16	P1	07C00500031	PICNIC BASKET & CRAVINGS	11/04/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		287.14
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		11.00
01–31	SF	DY070100205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
01–31	SF	DY070100206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070103319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–48.60
01–31	SF	DY070103320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103322		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103324		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103606		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103607		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
							SUPPLIES AND MATERIALS TOTALS:	42.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,837.31

OFFICE TOTALS:		100,837 31
FRANKED MAIL	117.01	117.01
PERSONNEL COMPENSATION	121,365.31	121,365.31
PERSONNEL BENEFITS	467.03	467.03
TRAVEL	5,870 56	5,870.56
RENT, COMMUNICATION, UTILITIES	22,023.56	22,023.56
PRINTING AND REPRODUCTION	714 75	714 75
OTHER SERVICES	2,583.62	2,583 62
SUPPLIES AND MATERIALS	4,800 94	4,800 94
EQUIPMENT	9,024 71	9,024 71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,967 49	166,967 49
OFFICE TOTALS:	166,967.49	166,967.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–30	04	NW200707901	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRANKED MAIL	117 01
						FRANKED MAIL TOTALS:	117.01

PERSONNEL COMPENSATION

			ABRAMS, EDGAR M.	01/07/07	03/31/07	CHIEF OF STAFF	32,200.00
			BEVERLY, STEFANIE R.	01/10/07	03/31/07	EXECUTIVE ASSISTANT	10,800.00
			BURNS, LUCAS L.	01/11/07	03/31/07	SYSTEM ADMINISTRATOR/LEGISLATI	6,111.12
			BYBEE,STEWART M	01/03/07	01/03/07	LEGISLATIVE CORRESPONDENT	3,500.00
			DO	02/01/07	03/31/07	PRESS SECRETARY/LEGISLATIVE AS	7,500.00
			CHAPMAN,BRITT M	01/16/07	03/31/07	STAFF ASSISTANT	5,000.00
			FACCHIANO, GREGORY	01/16/07	03/31/07	LEGISLATIVE DIRECTOR	16,250.00
			KAHLER,TIFFANY A	02/20/07	03/31/07	OUTREACH COORDINATOR	2,847.22
			LESOFSKI, EMELYN F	01/09/07	03/31/07	SHARED EMPLOYEE	6,605 56
			MORELLI,GLORIA D	03/07/07	03/31/07	PART-TIME EMPLOYEE	866.67
			MOSES,ANDRES	02/12/07	02/28/07	CASEWORKER	1,319.44
			DO	03/01/07	03/31/07	OUTREACH COORDINATOR	2,083.33
			PACE,KATHLEEN A	02/20/07	03/31/07	OUTREACH COORDINATOR	3,416 67
			PAULSON, JUDY K.	01/03/07	03/31/07	SHARED EMPLOYEE	4,888.90
			PROTHRO,VERITA B	02/12/07	03/31/07	DISTRICT DIRECTOR	9,527.77
			QUEYREL,ALMA	03/12/07	03/31/07	OUTREACH COORDINATOR	1,530.56
			RIPLINGER, SCOTT A.	03/05/07	03/31/07	LEGISLATIVE AIDE	2,130.56
			SUTLIFF,MARK W	03/12/07	03/31/07	OUTREACH COORDINATOR	1,530.56
			WALKER, LEEANN C.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	3,256.95
						PERSONNEL COMPENSATION TOTALS:	121,365.31

PERSONNEL BENEFITS

02–28	S7	07059000266		02/01/07	02/28/07	TRANSIT BENEFITS	118.10
03–31	S7	07090000271		03/01/07	03/31/07	TRANSIT BENEFITS	348.93
						PERSONNEL BENEFITS TOTALS	467.03

TRAVEL

02–15	P1	07NV0200121	STEWART BYBEE	01/31/07	02/05/07	AIRFARE (1027)	369.61
02–15	P1	07NV0200122	DO	01/31/07	02/05/07	CAR RENTAL	167.12
02–15	P1	07NV0200123	DO	02/03/07	02/04/07	GASOLINE	106.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DEAN HELLER—Con.								
02–17	P1	07NV0200125	HON. DEAN HELLER	02/02/07	02/02/07	MEALS ON TRAVEL		27.04
02–17	P1	07NV0200126	STEWART BYBEE	02/02/07	02/05/07	MEALS ON TRAVEL		49.26
03–05	P1	07NV0200129	ANDRES MOSES	02/19/07	02/21/07	PRIVATE AUTO MILEAGE		17.98
03–08	P1	07NV0200130	EDGAR M ABRAMS	02/19/07	02/23/07	AIRFARE (0255)		349.61
03–08	P1	07NV0200131	DO	02/19/07	02/23/07	LODGING		253.25
03–08	P1	07NV0200132	DO	02/19/07	02/23/07	CAR RENTAL		244.92
03–08	P1	07NV0200134	DO	02/19/07	02/23/07	LOCAL TRANSPORTATION		130.00
03–08	P1	07NV0200135	DO	02/19/07	02/23/07	MEALS ON TRAVEL		131.71
03–08	P1	07NV0200136	HON. DEAN HELLER	02/21/07	02/22/07	LODGING		86.11
03–08	P1	07NV0200137	DO	02/23/07	02/25/07	MEALS ON TRAVEL		72.45
03–08	P1	07NV0200139	STEWART BYBEE	02/21/07	02/27/07	AIRFARE (0266)		523.60
03–08	P1	07NV0200140	DO	02/21/07	02/27/07	CAR RENTAL		195.67
03–08	P1	07NV0200141	DO	02/23/07	02/27/07	GASOLINE		86.67
03–08	P1	07NV0200142	DO	02/21/07	02/27/07	MEALS ON TRAVEL		181.92
03–08	P1	07NV0200143	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION		5.00
03–14	P1	07NV0200154	VERITA PROTHRO	02/20/07	02/20/07	MEALS ON TRAVEL		49.12
03–14	P1	07NV0200155	DO	02/20/07	03/02/07	PRIVATE AUTO MILEAGE		84.55
03–16	P1	07NV0200157	HON. DEAN HELLER	03/02/07	03/02/07	MEALS ON TRAVEL		13.16
03–20	P1	07NV0200146	CITIBANK GOV CARD SERVICE	01/31/07	02/25/07	A/F HELLER		952.50
03–20	P1	07NV0200147	DO	02/21/07	02/21/07	A/F EDGAR ABRAMS		170.30
03–20	P1	07NV0200148	DO	02/21/07	02/21/07	A/F VERITA PROTHRO		198.30
03–20	P1	07NV0200149	DO	02/23/07	02/25/07	CONG.DEAN HELLER		132.60
03–20	P1	07NV0200150	DO	02/23/07	02/25/07	STEWART BYBEE		132.60
03–20	P1	07NV0200158	DO	02/26/07	02/26/07	AIRFARE MEMBER		230.80
03–22	P1	07NV0200174	EDGAR M ABRAMS	03/08/07	03/12/07	AIRFARE (2588)		553.10
03–22	P1	07NV0200175	DO	03/08/07	03/11/07	LODGING		258.33
03–22	P1	07NV0200177	DO	03/08/07	03/12/07	LOCAL TRANSPORTATION		55.00
03–22	P1	07NV0200178	DO	03/08/07	03/12/07	MEALS ON TRAVEL		42.19
							TRAVEL TOTALS:	5,870.56
		RENT, COMMUNICATION, UTILITIES						
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL		27.84
02–26	S4	07057001060		01/03/07	01/31/07	RECORDING (TRANSFER)		206.93
02–28	S5	DY706104244		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.56
02–28	S5	DY706104245		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		51.46
02–28	S5	DY706104248		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		106.00
02–28	S5	DY706104250		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY706104251		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		242.77
02–28	S6	NV5022R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT RENO		8,785.00
02–28	S6	NV5047R0702	DO	02/01/07	02/28/07	GSA RENT LAS VEGAS		3,215.00
03–14	P1	07NV0200152	UPS	02/06/07	02/13/07	POSTAGE/MAILING SERVICE		20.32
03–14	P1	07NV0200153	VERITA PROTHRO	02/26/07	02/26/07	POSTAGE/MAILING SERVICE		10.35
03–16	P1	07NV0200159	UPS	02/16/07	02/22/07	POSTAGE/MAILING SERVICE		31.23
03–20	P9	NV0201R0703	WELLS FARGO BANK	03/07/07	03/31/07	PRO-RATED RENT ELKO		725.75

03-21	P1	07NV0200172	UNITED PARCEL SERVICE	02/05/07	02/28/07	POSTAGE/MAILING SERVICE	115.42
03-21	P1	07NV0200176	EDGAR M ABRAMS	03/08/07	03/08/07	TELECOMMUNICATIONS CHARGES	1.00
03-26	S4	07085001036		02/01/07	02/28/07	RECORDING (TRANSFER)	709.20
03-30	S6	NV5022R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT RENO	4,388.81
03-30	S6	NV5047R0703	DO	03/01/07	03/31/07	GSA RENT LAS VEGAS	1,570.35
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL	280.06
03-31	S5	DY070400235		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	106.00
03-31	S5	DY070400917		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY070403084		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,012.99
03-31	S5	DY070407289		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
03-31	S5	DY070408402		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	29.96
						RENT, COMMUNICATION, UTILITIES TOTALS	22,023.56
		PRINTING AND REPRODUCTION					
01-26	S3	07026000204		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	37.50
02-05	P1	07NV0200118	ACCURATE WORD LLC.	01/17/07	01/17/07	PRINTING AND REPRODUCTION	71.95
02-08	P1	07NV0200120	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION	56.90
02-15	P1	07NV0200124	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	21.90
02-23	S3	07054000150		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	120.00
02-28	P1	07NV0200127	ACCURATE WORD LLC	02/14/07	02/14/07	PRINTING AND REPRODUCTION	36.95
02-28	P1	07NV0200128	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION	106.95
03-12	P1	07NV0200144	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	71.95
03-16	P1	07NV0200164	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION	21.90
03-16	P1	07NV0200165	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	56.95
03-16	P1	07NV0200166	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION	21.90
03-26	S3	07085000179		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	89.90
						PRINTING AND REPRODUCTION TOTALS:	714.75
		OTHER SERVICES					
02-28	S6	NV5022S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY RENO	614.39
02-28	S6	NV5047S0702	DO	02/01/07	02/28/07	SECURITY LAS VEGAS	677.42
03-30	S6	NV5022S0703	DO	03/01/07	03/31/07	SECURITY RENO	614.39
03-30	S6	NV5047S0703	DO	03/01/07	03/31/07	SECURITY LAS VEGAS	677.42
						OTHER SERVICES TOTALS:	2,583.62
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101565		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	765.86
02-05	P1	07NV0200119	NATIONAL JOURNAL GROUP, INC.	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-28	S1	DY070200336		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	413.98
03-08	P1	07NV0200133	EDGAR M ABRAMS	02/23/07	02/23/07	PUBLICATION/REFERENCE MATERIAL	6.61
03-08	P1	07NV0200138	THE WASHINGTON POST	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL	109.20
03-09	HV	07A90100090		01/16/07	01/16/07	FRAMING (TRANSFER)	34.00
03-14	P1	07NV0200151	STEWART BYBEE	03/04/07	03/04/07	OFFICE SUPPLIES	20.99
03-15	P1	07NV0200156	TIFFANY A KAHLER	03/01/07	03/01/07	OFFICE SUPPLIES	38.77
03-16	P1	07NV0200161	A.CARLISLE	02/26/07	02/26/07	OFFICE SUPPLIES	117.41
03-16	P1	07NV0200162	DO	02/26/07	02/26/07	OFFICE SUPPLIES	11.44
03-16	P1	07NV0200163	DO	02/26/07	02/26/07	OFFICE SUPPLIES	28.56
03-16	P1	07NV0200167	DO	03/06/07	03/06/07	OFFICE SUPPLIES	91.44
03-16	P1	07NV0200168	DO	03/07/07	03/07/07	OFFICE SUPPLIES	8.18
03-16	P1	07NV0200160	CRYSTAL SPRINGS	02/16/07	02/16/07	BOTTLED WATER	62.45
03-21	P1	07NV0200173	RENO GAZETTE-JOURNAL	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	195.00
03-22	P1	07NV0200179	A.CARLISLE	03/12/07	03/12/07	OFFICE SUPPLIES	142.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2007 HON. DEAN HELLER—Con.							
03–22	P1 07NV0200180	DO	03/15/07	03/15/07	OFFICE SUPPLIES		180.88
03–31	S1 DY070300343		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		529.10
					SUPPLIES AND MATERIALS TOTALS:		4,800.94
	EQUIPMENT						
01–31	S8 MA000667275		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,725.79
02–23	F2 RN000017783	DELL PROFESSIONAL SERVICES	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 320 3		574.76
02–27	S8 MA000667274		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3.08
02–27	S8 MA000676363		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,816.65
02–28	S8 MA000670924		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		87.78
03–30	S8 MA000685032		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,816.65
					EQUIPMENT TOTALS:		9,024.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,967.49
					OFFICE TOTALS:		166,967.49
2007 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,021.91	2,021.91
					PERSONNEL COMPENSATION	200,597.49	200,597.49
					PERSONNEL BENEFITS	107.71	107.71
					TRAVEL	21,045.82	21,045.82
					RENT, COMMUNICATION, UTILITIES	13,391.33	13,391.33
					PRINTING AND REPRODUCTION	2,814.49	2,814.49
					OTHER SERVICES	15,620.00	15,620.00
					SUPPLIES AND MATERIALS	11,320.59	11,320.59
					EQUIPMENT	6,053.20	6,053.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,972.54	272,972.54
					OFFICE TOTALS:	272,972.54	272,972.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,224.85
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		802.36
03–31	SF DY070302646		03/20/07	03/31/07	FRANKED MAIL		–5.30
					FRANKED MAIL TOTALS:		2,021.91
PERSONNEL COMPENSATION							
		BROWN, CHELSEA E.	01/06/07	03/31/07	SCHEDULER		9,798.60
		BUCHANAN, MICHAEL D	01/03/07	03/31/07	CHIEF OF STAFF		36,705.56
		DANIELS, JENNIFER	01/03/07	01/21/07	SCHEDULER/OFFICE MANAGER		2,537.50
		DAVIS, MELANIE F.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		4,411.10
		DAYSPRING, BRADFORD	01/03/07	02/18/07	COMMUNICATIONS DIRECTOR		9,327.78
		HODGES, AMANDA L.	01/03/07	03/31/07	STAFF ASSISTANT		7,333.33
		JACKSON, CARLTON K.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
		KAY, REBEKAH H.	01/03/07	03/31/07	DISTRICT DIRECTOR		19,311.10

			LUCE, BARBARA J.	01/03/07	03/31/07	CONSTITUENT LIAISON	11,733.33
			MARTIN JR, JOHN E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,800.00
			POUNDS,BUNNI N	01/08/07	02/05/07	PAID INTERN	193.34
			ROZIER,SARA	01/22/07	03/31/07	SCHEDULER	6,708.34
			SANDERS, RICHARD	01/03/07	03/31/07	REGIONAL DIRECTOR	18,088.90
			SEPP, STEPHEN G.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	15,155.56
			SEXTON, CHRISTOPHER W.	03/16/07	03/31/07	LEGISLATIVE CORRESPONDENT	1,437 50
			SKALA, EDWARD G.	01/22/07	03/31/07	LEGISLATIVE DIRECTOR	13,416.66
			SMITH, MARGARET A	01/03/07	03/31/07	CONSTITUENT LIAISON	11,733.33
			TEMPLETON,DEREK A	01/03/07	03/31/07	PAID INTERN	880.01
			THOMAS,ABBY J	01/10/07	03/31/07	PAID INTERN	1,350.00
			TRAVIS, SCOTT W.	01/03/07	03/16/07	LEGISLATIVE CORRESPONDENT	6,577.78
			VOUGHT, RUSSELL	01/03/07	01/30/07	SHARED EMPLOYEE	186.67
			WARD JR, DAVID D.	02/17/07	03/31/07	PRESS SECRETARY	5,133.33
						PERSONNEL COMPENSATION TOTALS:	200,597 49
		PERSONNEL BENEFITS					
01–31	S7	07031000346		01/01/07	01/31/07	TRANSIT BENEFITS	107.71
						PERSONNEL BENEFITS TOTALS:	107.71
		TRAVEL					
01–22	P1	07TX0500138	HON. JEB HENSARLING	01/12/07	01/12/07	TAXI	70.00
01–22	P1	07TX0500139	DO	01/12/07	01/12/07	AIRFARE (7473)	435.40
01 22	P1	07TX0500140	DO	01/08/07	01/08/07	AIRFARE (2175)	435.40
01–22	P1	07TX0500145	MARGARET ANN SMITH	01/10/07	01/11/07	PRIVATE AUTO MILEAGE	35.60
01–22	P1	07TX0500113	MICHAEL DEE BUCHANAN	01/03/07	01/05/07	PRIVATE AUTO MILEAGE	73.00
01–31	P1	07TX0500152	HON. JEB HENSARLING	01/19/07	01/19/07	MEALS ON TRAVEL	5.86
01–31	P1	07TX0500153	DO	01/19/07	01/19/07	MEALS ON TRAVEL	1.28
01–31	P1	07TX0500154	DO	01/20/07	01/20/07	MEALS ON TRAVEL	19.57
01–31	P1	07TX0500155	DO	01/20/07	01/20/07	MEALS ON TRAVEL	31.06
01–31	P1	07TX0500156	DO	01/19/07	01/19/07	AIRFARE (4749)	435.40
01–31	P1	07TX0500157	DO	01/16/07	01/16/07	AIRFARE (7471)	223.40
01–31	P1	07TX0500158	DO	01/22/07	01/22/07	AIRFARE (9659)	435.40
01–31	P1	07TX0500162	DO	01/26/07	01/26/07	AIRFARE (9811)	136.40
01–31	P1	07TX0500159	RICHARD LEE SANDERS	01/22/07	01/24/07	AIRFARE (7474)	446.80
02–02	P1	07TX0500170	HON. JEB HENSARLING	01/29/07	01/29/07	MEALS ON TRAVEL	4.19
02–02	P1	07TX0500167	RICHARD LEE SANDERS	01/22/07	01/22/07	PARKING	39.00
02–02	P1	07TX0500168	DO	01/24/07	01/24/07	TAXI	15.00
02–02	P1	07TX0500173	DO	01/05/07	01/26/07	PRIVATE AUTO MILEAGE	339.98
02–02	P1	07TX0500174	DO	01/22/07	01/24/07	LODGING	478.62
02–02	P1	07TX0500175	DO	01/10/07	01/25/07	MEALS ON TRAVEL	36.61
02–05	P1	07TX0500184	HON. JEB HENSARLING	01/29/07	01/29/07	AIRFARE (7715)	223.40
02–12	P1	07TX0500190	BARBARA J LUCE	01/19/07	01/29/07	PRIVATE AUTO MILEAGE	9.79
02–12	P1	07TX0500185	HON. JEB HENSARLING	02/01/07	02/01/07	TAXI	30.00
02–12	P1	07TX0500186	DO	02/03/07	02/03/07	MEALS ON TRAVEL	0.99
02–12	P1	07TX0500187	DO	02/05/07	02/05/07	MEALS ON TRAVEL	6.96
02–12	P1	07TX0500188	DO	02/05/07	02/05/07	AIRFARE (1999)	435.40
02–12	P1	07TX0500189	DO	02/03/07	02/03/07	AIRFARE (7856)	136.40
02–12	P1	07TX0500193	DO	01/03/07	02/02/07	PRIVATE AUTO MILEAGE	154.72
02–12	P1	07TX0500194	DO	02/08/07	02/08/07	AIRFARE (6803)	435.40
02–17	P1	07TX0500205	DO	01/22/07	01/22/07	AIRFARE (0007)	435.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con.

2007 HON. JEB HENSARLING—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	P1	07TX0500206	DO	01/16/07	01/16/07	AIRFARE (2088)		223.40
02–17	P1	07TX0500210	DO	01/12/07	01/12/07	AIRFARE (2588)		223.40
02–17	P1	07TX0500211	DO	01/12/07	01/12/07	MEALS ON TRAVEL		4.72
02–17	P1	07TX0500215	MARGARET ANN SMITH	02/06/07	02/10/07	PRIVATE AUTO MILEAGE		122.38
02–17	P1	07TX0500207	RICHARD LEE SANDERS	01/22/07	01/24/07	AIRFARE (1477)		446.80
02–21	P1	07TX0500219	CITIBANK GOV CARD SERVICE	01/28/07	01/28/07	AIRFARE (3820)		236.32
02–26	P1	07TX0500224	AMANDA LEE HODGES	02/14/07	02/14/07	MEALS ON TRAVEL		9.07
02–26	P1	07TX0500225	HON. JEB HENSARLING	02/06/07	02/06/07	PARKING		8.00
02–26	P1	07TX0500226	DO	02/16/07	02/16/07	AIRFARE (8343)		435.40
03–05	P1	07TX0500230	AMANDA LEE HODGES	02/14/07	02/14/07	PRIVATE AUTO MILEAGE		77.43
03–05	P1	07TX0500234	CARLTON KYLE JACKSON	02/25/07	02/27/07	PARKING		30.00
03–05	P1	07TX0500233	MARGARET ANN SMITH	02/13/07	02/14/07	PRIVATE AUTO MILEAGE		55.63
03–07	P1	07TX0500239	CHELSEA BROWN	02/25/07	02/27/07	PARKING		51.00
03–07	P1	07TX0500245	DAVID D. WARD JR	02/25/07	02/25/07	PARKING		51.00
03–07	P1	07TX0500235	HON. JEB HENSARLING	02/27/07	02/27/07	AIRFARE (0123)		223.40
03–07	P1	07TX0500236	DO	03/01/07	03/01/07	AIRFARE (0404)		435.40
03–07	P1	07TX0500240	JOHN E. MARTIN E	02/25/07	02/27/07	PARKING		31.00
03–07	P1	07TX0500237	MICHAEL DEE BUCHANAN	02/28/07	02/28/07	TRAVEL SUBSISTENCE		5,112.00
03–07	P1	07TX0500238	SCOTT WESTON TRAVIS	02/25/07	02/27/07	PARKING		51.00
03–15	P1	07TX0500250	CITIBANK GOV CARD SERVICE	02/28/07	03/25/07	AIRFARES (2588)		4,062.93
03–15	P1	07TX0500252	MARGARET ANN SMITH	03/07/07	03/07/07	PRIVATE AUTO MILEAGE		2.25
03–15	P1	07TX0500251	MICHAEL DEE BUCHANAN	03/07/07	03/07/07	LOCAL TRANSPORTATION		18.00
03–16	P1	07TX0500262	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	AIRFARE #6957		107.22
03–16	P1	07TX0500254	HON. JEB HENSARLING	02/12/07	02/12/07	AIRFARE MEMBER		223 40
03–16	P1	07TX0500255	DO	03/05/07	03/05/07	AIRFARE MEMBER		223.40
03–16	P1	07TX0500256	DO	03/09/07	03/09/07	AIRFARE MEMBER		435.40
03–16	P1	07TX0500260	DO	03/12/07	03/12/07	MEALS ON TRAVEL		4.19
03–16	P1	07TX0500261	DO	02/05/07	03/01/07	PRIVATE AUTO MILEAGE		81.97
03–16	P1	07TX0500259	JOHN E. MARTIN E	03/08/07	03/08/07	LOCAL TRANSPORTATION		7.00
03–16	P1	07TX0500264	REBEKAH HAMILTON KAY	02/25/07	02/27/07	CAR RENTAL		354.85
03–16	P1	07TX0500266	DO	01/12/07	03/01/07	MEALS ON TRAVEL		151.96
03–21	P1	07TX0500272	HON. JEB HENSARLING	02/16/07	02/16/07	MEALS ON TRAVEL		0.93
03–21	P1	07TX0500273	DO	03/12/07	03/12/07	TAXI		20.00
03–21	P1	07TX0500274	DO	03/16/07	03/16/07	AIRFARE (2888)		435.40
03–21	P1	07TX0500276	RICHARD LEE SANDERS	02/05/07	03/01/07	PRIVATE AUTO MILEAGE		384.48
03–28	P1	07TX0500284	BARBARA J LUCE	01/19/07	02/28/07	PRIVATE AUTO MILEAGE		124.16
03–28	P1	07TX0500282	HON. JEB HENSARLING	03/19/07	03/19/07	AIRFARE (1266)		435.40
03–28	P1	07TX0500281	JOHN E. MARTIN E	03/22/07	03/22/07	TAXI		22.00
03–28	P1	07TX0500283	MARGARET ANN SMITH	02/14/07	02/14/07	PRIVATE AUTO MILEAGE		12.46
03–28	P1	07TX0500280	SARAH ROZIER	01/30/07	02/23/07	PRIVATE AUTO MILEAGE		175.11
03–29	P1	07TX0500292	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	AIRFARE/MEMBER (2033)		212.00
03–29	P1	07TX0500288	MARGARET ANN SMITH	03/22/07	03/22/07	PRIVATE AUTO MILEAGE		157.53
							TRAVEL TOTALS:	21,045.82

RENT, COMMUNICATION, UTILITIES

01–22	P1	07TX0500114	DIRECTV	12/18/06	01/17/07	UTILITIES	9.98
01–23	P9	TX0503R0701	BRADFORD COMPANIES	01/01/07	01/31/07	DALLAS RENT	1,818.70
01–24	P9	TX0501R0701	PERRYMAN LARUE BUILDING INC	01/01/07	01/31/07	ATHENS RENT	522.67
01–25	P1	07TX0500147	SUDDENLINK	12/06/06	01/02/07	UTILITIES	48.46
01–29	S3	07029G00046		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	40.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	8.35
02–02	P1	07TX0500171	AT & T	01/09/07	01/09/07	TELECOMMUNICATIONS CHARGES	554.28
02–15	P1	07TX0500200	EMBARQ	01/22/07	01/22/07	TELECOMMUNICATIONS CHARGES	165.29
02–17	P1	07TX0500213	DIRECTV	01/19/07	01/19/07	UTILITIES	9.98
02–20	P9	TX0503R0702	BRADFORD COMPANIES	02/01/07	02/28/07	DALLAS RENT	1,818.70
02–21	P9	TX0501R0702	PERRYMAN LARUE BUILDING INC	02/01/07	02/28/07	ATHENS RENT	522.67
02–21	P1	07TX0500216	SUDDENLINK	02/05/07	02/05/07	UTILITIES	48.46
02–28	S3	07059G00053		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	50.00
02–28	S5	DY706105736		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	290.56
02–28	S5	DY706105740		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706105741		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY706105742		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,313.48
03–01	P2	HCV0701120	VERIZON WIRELESS	02/10/07	02/10/07	8703 CAR CHARGER	22.49
03–01	P2	HCV0701121	DO	02/10/07	02/10/07	8703 CAR CHARGER	22.49
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	8.72
03–07	P1	07TX0500243	VERIZON WIRELESS	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	330.90
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	9.38
03–09	CB	FXF070308A	DO	02/14/07	02/14/07	OVERNIGHT MAIL	20.62
03–15	P1	07TX0500248	DIRECTV	02/19/07	03/10/07	UTILITIES	9.98
03–15	P1	07TX0500253	EMBARQ	02/22/07	02/22/07	TELECOMMUNICATIONS CHARGES	16.29
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	9.07
03–16	P1	07TX0500257	MARGARET ANN SMITH	02/23/07	02/27/07	TELECOMMUNICATIONS CHARGES	53.40
03–16	P1	07TX0500263	SUDDENLINK	03/06/07	03/06/07	UTILITIES	53.47
03–20	P9	TX0503R0703	BRADFORD COMPANIES	03/01/07	03/31/07	DALLAS RENT	1,818.70
03–20	P9	TX0501R0703	PERRYMAN LARUE BUILDING INC	03/01/07	03/31/07	ATHENS RENT	522.67
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	13.68
03–29	S3	07088G00059		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	312.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	10.56
03–30	P2	HCV0701526	VERIZON WIRELESS	03/09/07	03/09/07	VW-7250	29.99
03–31	S5	DY070400307		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	598.00
03–31	S5	DY070400974		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY070403672		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,690.94
03–31	S5	DY070409046		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	292.40
						RENT, COMMUNICATION, UTILITIES TOTALS.	13,391.33

PRINTING AND REPRODUCTION

01–26	S3	07026000289		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	17.60
01–31	P1	07TX0500161	ACCURATE WORD LLC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION	243.85
01–31	P1	07TX0500163	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	36.95
02–15	P1	07TX0500203	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	41.85
02–17	P1	07TX0500209	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	243.85
02–23	S3	07054000211		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	5.50
03–07	P1	07TX0500244	ACCURATE WORD LLC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION	141.25
03–08	HR	397230	DO	01/19/07	01/19/07	REFUND; DUPLICATE PAYMENT	-243.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JEB HENSARLING—Con.								
03–16	P1	07TX0500258	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION		61.45
03–21	P1	07TX0500275	CONSTITUTENT TOWN-HALL SERVICE	02/15/07	02/15/07	ADVERTISING		2,266.04
							PRINTING AND REPRODUCTION TOTALS:	2,814.49
		OTHER SERVICES						
01- 22	P1	07TX0500123	MICHAEL DEE BUCHANAN	01/04/07	01/04/07	TRAINING		3,600.00
02–02	P1	07TX0500176	ADFERO GROUP	01/03/07	01/03/07	EMAIL AND WEB RELATED SERVICES		7,020 00
03–05	P1	07TX0500232	ARISTOTLE INTERNATIONAL, INC.	01/24/07	01/24/07	SERVICE CONTRACT		5,000.00
							OTHER SERVICES TOTALS:	15,620.00
		SUPPLIES AND MATERIALS						
01- 22	P1	07TX0500142	CHELSEA BROWN	01/17/07	01/17/07	OFFICE SUPPLIES		4.90
01–22	P1	07TX0500141	JENNIFER DANIELS	01/12/07	01/12/07	OFFICE SUPPLIES		21.99
01- 22	P1	07TX0500111	LAKEWOOD PEOPLE	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		75.00
01–22	P1	07TX0500146	MARGARET ANN SMITH	01/10/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		17.00
01–22	P1	07TX0500124	NATIONAL JOURNAL GROUP, INC.	03/20/07	03/20/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–22	P1	07TX0500143	THE CHEROKEEAN/HERALD	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		19.00
01–22	P1	07TX0500110	THE FORNEY MESSENGER	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		25.00
01- 22	P1	07TX0500125	WINNSBORO NEWS	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		35.00
01–23	P1	07TX0500126	HOLLY MEDIA GROUP	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		14.95
01–31	S1	DY070101682		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		2,263.76
01–31	P1	07TX0500165	CHELSEA BROWN	01/25/07	01/25/07	OFFICE SUPPLIES		31.92
01–31	P1	07TX0500164	THE WASHINGTON POST	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		405.60
02–02	P1	07TX0500166	RICHARD LEE SANDERS	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		10.00
02–02	P1	07TX0500169	TEXAS PRESS CLIPPING	01/29/07	01/29/07	NEWSPAPER CLIPPINGS		99.05
02–02	P1	07TX0500172	TEXAS STATE DIRECTORY PRESS	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL		236.69
02–05	P1	07TX0500183	GARLAND CHAMBER OF COMMERCE	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS		100.00
02–05	P1	07TX0500180	THE WASHINGTON TIMES	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL		104.00
02–07	P1	07TX0500182	SUBURBIA NEWS	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL		23.00
02–12	P1	07TX0500192	DALLAS NE CHAMBER OF COMMERCE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		100.00
02–12	P1	07TX0500191	MICHAEL DEE BUCHANAN	02/07/07	02/07/07	OFFICE SUPPLIES		84.43
02–15	P1	07TX0500201	DALLAS BUSINESS JOURNAL	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL		69.95
02–15	P1	07TX0500199	KAUFMAN HERALD	01/25/07	01/25/07	PUBLICATION/REFERENCE MATERIAL		36.00
02–15	P1	07TX0500202	THE ATHENS DAILY REVIEW	02/07/07	02/07/07	PUBLICATION/REFERENCE MATERIAL		101.00
02–16	P2	OSS43993	ALLIANCE MICRO	01/25/07	01/25/07	TONER - FOR HP LASERJET 5100,		169.00
02–17	P1	07TX0500208	CHELSEA BROWN	01/25/07	01/25/07	OFFICE SUPPLIES		31.92
02–17	P1	07TX0500214	GARLAND CHAMBER OF COMMERCE	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS		26.50
02–17	P1	07TX0500212	USA TODAY	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		146.00
02–21	P1	07TX0500217	CROWN OFFICE SUPPLY	01/26/07	01/26/07	OFFICE SUPPLIES		22.30
02–21	P1	07TX0500218	NATIONAL GEOGRAPHIC SOCIETY	02/19/07	02/19/07	PUBLICATION/REFERENCE MATERIAL		15.00
02–23	P2	OSS44208	ALLIANCE MICRO	02/08/07	02/08/07	TONER CARTRIDGE #Q2612A		79.00
02–23	P2	OSS44208	DO	02/08/07	02/08/07	TONER CARTRIDGE BLACK #Q3960A		82.00
02–23	P2	OSS44208	DO	02/08/07	02/08/07	TONER CARTRIDGE CYAN #Q3961A		99.00
02–23	P2	OSS44208	DO	02/08/07	02/08/07	TONER CARTRIDGE MAGENTA #Q39		99.00
02–26	P1	07TX0500227	CHELSEA BROWN	02/21/07	02/21/07	OFFICE SUPPLIES		51.90

02–26	P1	07TX0500228	DO	02/08/07	02/08/07	OFFICE SUPPLIES	22.56
02–26	P1	07TX0500229	DO	02/16/07	02/16/07	OFFICE SUPPLIES	21.24
02–26	P1	07TX0500222	KAUFMAN HERALD	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL	36.00
02–26	P1	07TX0500221	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	450 50
02–26	P1	07TX0500223	MARGARET ANN SMITH	02/16/07	02/17/07	OFFICE SUPPLIES	111.00
02–26	P1	07TX0500220	THE MINEOLA MONITOR	03/17/07	03/17/07	PUBLICATION/REFERENCE MATERIAL	45.50
02–28	S1	DY070200455		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	345.58
03–05	P1	07TX0500231	JACKSONVILLE DAILY PROGRESS	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	114.00
03–07	P1	07TX0500242	TEXAS PRESS CLIPPING	02/26/07	02/26/07	CLIPPING SUBSCRIPTION	107 54
03–09	HV	07A90100090		01/12/07	01/12/07	FRAMING (TRANSFER)	100.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.84
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706005	DO	01/08/07	01/08/07	BOTTLED WATER	22.96
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706005	DO	01/22/07	01/22/07	BOTTLED WATER	161.59
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07TX0500247	MESQUITE CHAMBER OF COMMERCE	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	18.00
03–15	P1	07TX0500249	MICHAEL DEE BUCHANAN	03/13/07	03/13/07	OFFICE SUPPLIES	1,007.88
03–16	P1	07TX0500265	REBEKAH HAMILTON KAY	02/16/07	02/21/07	OFFICE SUPPLIES	454.58
03–16	P1	07TX0500267	DO	01/09/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	90.00
03–16	P1	07TX0500268	WOOD COUNTY DEMOCRAT	03/21/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	42.00
03–28	P1	07TX0500277	BARBARA J LUCE	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	10.00
03–28	P1	07TX0500278	DO	03/17/07	03/17/07	FOOD & BEVERAGE FOR MEETINGS	10.00
03–28	P1	07TX0500286	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00
03–28	P1	07TX0500279	SARAH ROZIER	02/13/07	02/13/07	OFFICE SUPPLIES	14.03
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.84
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	8.46
03–29	C1	NW200708604	DO	02/06/07	02/06/07	BOTTLED WATER	31.75
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/15/07	02/15/07	BOTTLED WATER	156.59
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07TX0500289	GRAND SALINE SUN	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL	30.50
03–29	P1	07TX0500291	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	450.50
03–29	P1	07TX0500290	THE TERRELL TRIBUNE	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	162 00
03–31	SF	DY070301492		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070304035		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300467		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	514.13
						SUPPLIES AND MATERIALS TOTALS:	11,320.59
		EQUIPMENT					
01–31	S8	MA000669203		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,953.00
02–07	F1	NN000017633	AMERICAN BUSINESS TECHNOLOGY	01/24/07	01/24/07	T&M SERVICE	194.20
02–27	S8	MA000678101		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,953.00
03–30	S8	MA000686733		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,953.00
						EQUIPMENT TOTALS:	6,053.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,972.54
						OFFICE TOTALS:	272,972.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEB HENSARLING								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		2,671.59
02–28	SF	DY070202351		12/01/06	12/31/06	FRANKED MAIL		–5.30
02–28	SF	DY070202352		12/01/06	12/31/06	FRANKED MAIL		–5.30
02–28	SF	DY070202353		12/01/06	12/31/06	FRANKED MAIL		–7.55
02–28	SF	DY070202354		12/01/06	12/31/06	FRANKED MAIL		–5.05
03–31	SF	DY070301842		12/01/06	12/31/06	FRANKED MAIL		–4.05
03–31	SF	DY070301843		12/01/06	12/31/06	FRANKED MAIL		–18.35
03–31	SF	DY070301844		12/01/06	12/31/06	FRANKED MAIL		–12.85
03–31	SF	DY070301845		12/01/06	12/31/06	FRANKED MAIL		–10.60
03–31	SF	DY070301846		12/01/06	12/31/06	FRANKED MAIL		–5.30
03–31	SF	DY070301847		12/01/06	12/31/06	FRANKED MAIL		–5.50
03–31	SF	DY070302052		12/01/06	12/31/06	FRANKED MAIL		–4.05
03–31	SF	DY070302053		12/01/06	12/31/06	FRANKED MAIL		–5.00
							FRANKED MAIL TOTALS:	2,582 69
		PERSONNEL COMPENSATION						
			BUCHANAN, MICHAEL D.	01/01/07	01/02/07	CHIEF OF STAFF		836.11
			DAVIS, MELANIE F.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		136.67
			DAYSPRING, BRADFORD	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		555.56
			HODGES, AMANDA L.	01/01/07	01/02/07	STAFF ASSISTANT		255.56
			JACKSON, CARLTON K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		283.33
			KAY, REBEKAH H.	01/01/07	01/02/07	DISTRICT DIRECTOR		694.44
			LUCE, BARBARA J.	01/01/07	01/02/07	CONSTITUENT LIAISON		461.11
			MARTIN JR, JOHN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		250.00
			SANDERS, RICHARD	01/01/07	01/02/07	REGIONAL DIRECTOR		661.11
			SEPP, STEPHEN G.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		444.44
			SMITH, MARGARET A.	01/01/07	01/02/07	CONSTITUENT LIAISON		455.56
			TEMPLETON,DEREK A	01/01/07	01/02/07	PAID INTERN		9.99
			TRAVIS, SCOTT W.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		211.11
			VOUGHT, RUSSELL	01/01/07	01/02/07	SHARED EMPLOYEE		346.30
							PERSONNEL COMPENSATION TOTALS:	5,601.29
		TRAVEL						
01–03	P1	07TX0500071	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	LODGING		663.50
01–03	P1	07TX0500073	DO	09/28/06	09/28/06	CAR RENTAL		345.17
01–12	P1	07TX0500104	JENNIFER DANIELS	12/27/06	12/28/06	PRIVATE AUTO MILEAGE		17.80
01–12	P1	07TX0500100	REBEKAH HAMILTON KAY	09/15/06	11/30/06	PRIVATE AUTO MILEAGE		372.03
01–12	P1	07TX0500101	DO	10/24/06	12/07/06	LOCAL TRANSPORTATION		8.00
01–12	P1	07TX0500102	DO	09/15/06	12/08/06	MEALS ON TRAVEL		35.01
01–17	P1	07TX0500106	MARGARET ANN SMITH	12/07/06	12/13/06	PRIVATE AUTO MILEAGE		13.23
01–17	P1	07TX0500107	MICHAEL DEE BUCHANAN	12/13/06	12/14/06	CAR RENTAL		201.67
01–17	P1	07TX0500108	DO	12/14/06	12/14/06	GASOLINE		43.00
01–17	P1	07TX0500109	DO	12/13/06	12/14/06	GASOLINE		18.34

01 22	P1	07TX0500132	BARBARA J LUCE	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	42.28
01-22	P1	07TX0500112	HON. JEB HENSARLING	01/02/07	01/06/07	A/F DO-DC 3594	446.60
01-22	P1	07TX0500115	DO	10/03/06	12/20/06	PRIVATE AUTO MILEAGE	187.35
01-22	P1	07TX0500116	DO	10/26/06	12/16/06	LOCAL TRANSPORTATION	7.00
01-22	P1	07TX0500118	DO	01/02/07	01/02/07	MEALS ON TRAVEL	8.34
01-22	P1	07TX0500134	JENNIFER DANIELS	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	8.90
01 22	P1	07TX0500119	RICHARD LEE SANDERS	09/26/06	10/27/06	MEALS ON TRAVEL	73.85
01-22	P1	07TX0500122	DO	10/21/06	12/15/06	PRIVATE AUTO MILEAGE	635.91
01-31	P1	07TX0500150	HON. JEB HENSARLING	09/06/06	09/06/06	MEALS ON TRAVEL	3.23
02-05	P1	07TX0500178	RICHARD LEE SANDERS	12/15/06	12/15/06	MEALS ON TRAVEL	16.88
02-14	P1	07TX0500195	BARBARA J LUCE	12/06/06	12/20/06	PRIVATE AUTO MILEAGE	58.74
02-14	P1	07TX0500197	DO	12/06/06	12/06/06	PARKING	8.00
						TRAVEL TOTALS	3,214.83
		RENT, COMMUNICATION, UTILITIES					
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	9.06
01-05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	9.70
01-12	C3	NW200701201	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	2.76
01-22	P1	07TX0500131	AT & T	12/09/06	12/09/06	TELECOMMUNICATIONS CHARGES	1,224.12
01-22	P1	07TX0500127	EMBARQ	12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	165.11
01-22	P1	07TX0500121	RICHARD LEE SANDERS	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	39.00
01-22	P1	07TX0500129	VERIZON WIRELESS	12/10/06	12/10/06	TELECOMMUNICATIONS CHARGES	152.09
01-22	P1	07TX0500137	DO	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	86.99
01-30	S5	DY703106232		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	278.70
01-30	S5	DY703106236		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703106237		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	S5	DY703106238		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,227.55
02-05	P1	07TX0500179	VERIZON WIRELESS	12/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	153.30
02-20	P2	HCV0700800	DO	01/18/07	01/18/07	VW 8703E COLOR W/VOICE AND DAT	99.99
02-27	P2	HCV0700800A	DO	01/18/07	01/18/07	VW 8703E COLOR W/VOICE AND DAT	99.99
02-27	P2	HCV0701042	DO	02/08/07	02/08/07	RIM 8703C CAR CHARGERS	67.47
02-27	P2	HCV0701042	DO	02/08/07	02/08/07	RIM 8703C TRAVEL CHARGERS	67.47
02-27	P2	HCV0701042	DO	02/08/07	02/08/07	BLUETOOTH EAR PIECE	59.99
02-27	P2	HCV0701042	DO	02/08/07	02/08/07	RUSH SHIPPING	14.99
03-01	P2	HCV0701189	DO	02/10/07	02/10/07	VW 8703E COLOR W/ VOICE AND DA	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,046.27
		PRINTING AND REPRODUCTION					
01 16	OP	07GPO080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION	74.00
01-16	OP	07GPO080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	76.00
01-20	OP	07GPO120601	DO	11/09/06	11/09/06	PRINTING	28.00
01-20	OP	07GPO120601	DO	11/09/06	11/09/06	PRINTING	172.00
03-22	P1	07TX0500246	US CAPITOL HISTORICAL SOCIETY	11/21/06	11/21/06	PRINTING AND REPRODUCTION	1,025.00
03-28	P1	07TX0500287	FEDEX KINKO'S	12/04/06	12/04/06	PRINTING AND REPRODUCTION	2,088.57
						PRINTING AND REPRODUCTION TOTALS	3,463.57
		SUPPLIES AND MATERIALS					
01 12	P1	07TX0500103	REBEKAH HAMILTON KAY	12/06/06	12/06/06	OFFICE SUPPLIES	12.99
01-17	P1	07TX0500105	MARGARET ANN SMITH	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	12.00
01-22	P1	07TX0500133	BARBARA J LUCE	11/01/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	65.00
01-22	P1	07TX0500117	HON. JEB HENSARLING	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	16.56
01-22	P1	07TX0500135	JENNIFER DANIELS	01/02/07	01/02/07	OFFICE SUPPLIES	35.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. JEB HENSARLING—Con.								
01–22	P1	07TX0500128	LEXIS-NEXIS	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		450.50
01–22	P1	07TX0500144	QUORUM REPORT	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		275.00
01–22	P1	07TX0500120	RICHARD LEE SANDERS	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS		20.00
01–22	P1	07TX0500130	TEXAS PRESS CLIPPING	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		142.28
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		11.84
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		8.46
01–23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER		23.59
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702203	DO	12/18/06	12/18/06	BOTTLED WATER		141.59
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07TX0500148	GARLAND CHAMBER OF COMMERCE	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		26.50
01 31	P1	07TX0500151	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		450.50
02–14	P1	07TX0500196	BARBARA J LUCE	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS		10.00
02–14	P1	07TX0500198	DO	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS		10.00
02–28	SF	DY070201060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070201061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–65.45
02–28	SF	DY070201063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070203576		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203577		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203578		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070300441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
03–31	SF	DY070300443		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–83.00
03–31	SF	DY070300444		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	SF	DY070300445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.25
03–31	SF	DY070300446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300448		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070303210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF	DY070303213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		1,290.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,199.00
						OFFICE TOTALS:		20,199.00
2007 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,134.64	3,134.64
						PERSONNEL COMPENSATION	201,014.91	201,014.91

PERSONNEL BENEFITS	726.90	726.90
TRAVEL	6,306.69	6,306.69
RENT, COMMUNICATION, UTILITIES	16,360.19	16,360.19
PRINTING AND REPRODUCTION	6,126.34	6,126.34
OTHER SERVICES	798.00	798.00
SUPPLIES AND MATERIALS	11,862.57	11,862.57
EQUIPMENT	10,018.08	10,018.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,348.32	256,348.32
OFFICE TOTALS:	256,348.32	256,348.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	254.02
03 22	OP	7USPS020001	DO	02/01/07	02/28/07	FRANKED MAIL	2,539.74
03 30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	340.88
						FRANKED MAIL TOTALS	3,134.64

PERSONNEL COMPENSATION

ANFINSON, THOMAS E	01/03/07	03/31/07	SHARED EMPLOYEE	4,400.01
CANNON, LAURA	01/03/07	03/31/07	SCHEDULER	8,738.90
CARIKER, RACHEL E	01/03/07	03/31/07	STAFF ASSISTANT	8,366.68
GRAFF, CHRISTINE	01/03/07	03/31/07	STAFF ASSISTANT/FIELD REP	6,844.44
HARLEY, DEREK N	01/03/07	03/31/07	CHIEF OF STAFF	34,222.24
HEIL,CAROL R	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,777.77
KELLEY, MARCUS A.	01/03/07	01/30/07	SHARED EMPLOYEE	777.78
MACLEAN, DANIEL R	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,600.01
MEURER, DAVE	01/03/07	03/31/07	FIELD REPRESENTATIVE	19,066.67
OEHLER, ALEXANDER J	01/03/07	03/31/07	JR COMMUNICATIONS TERMINAL OPR	17,111.11
ORSULAK, JESSICA A	01/03/07	03/31/07	LEGIS ASST/LEGIS CORRESPONDENT	8,777.77
PEACE, FRAN	01/03/07	03/31/07	DISTRICT DIRECTOR	22,488.90
SHARPE, L L.	01/03/07	03/31/07	CASEWORK MANAGER	10,755.57
STORY, GARY W	01/03/07	03/31/07	FIELD REPRESENTATIVE	7,822.24
SULZMANN, JAY J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,266.67
THACKER, DARIN	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	12,222.24
VOUGHT, RUSSELL	01/03/07	01/30/07	SHARED EMPLOYEE	1,775.91
			PERSONNEL COMPENSATION TOTALS	201,014.91

PERSONNEL BENEFITS

01–31	S7	07031000034		01/01/07	01/31/07	TRANSIT BENEFITS	249.39
02–28	S7	07059000034		02/01/07	02/28/07	TRANSIT BENEFITS	249.28
03–31	S7	07090000035		03/01/07	03/31/07	TRANSIT BENEFITS	228.23
						PERSONNEL BENEFITS TOTALS	726.90

TRAVEL

01 22	P1	07CA0200186	DAVE MEURER	01/06/07	01/12/07	PRIVATE AUTO MILEAGE	129.49
01–23	P9	CA0201L0701	HOBLIT MOTORS	01/01/07	01/31/07	LEASED AUTO 03 FORD EXPED	500.00
01-24	P9	CA0201L701A	DO	01/20/07	01/20/07	LEASED AUTO 03 FORD EXPED	11,500.00
01–30	HV	07A90300140	DO	01/20/07	01/20/07	CORR. 01/24/07 DOC CA0201L701A	11,500.00
01–30	HV	07A90300141	DO	01/01/07	01/31/07	CORR 01/23/07 DOC #CA0201L0701	–500.00
02-05	P1	07CA0200221	DANIEL MACLEAN	01/29/07	01/29/07	TAXI	18.00
02–07	P1	07CA0200224	DAVE MEURER	01/31/07	01/31/07	MEALS ON TRAVEL	5.14
02 07	P1	07CA0200225	DO	01/26/07	01/31/07	PRIVATE AUTO MILEAGE	73.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. WALLY HERGER—Con.								
02–14	P1	07CA0200231	HON. WALLY HERGER	01/03/07	01/22/07	LODGING		666.33
02–14	P1	07CA0200233	DO	01/03/07	01/22/07	MEALS ON TRAVEL		54.91
02–14	P1	07CA0200234	DO	01/20/07	01/20/07	GASOLINE		32.46
02–17	P1	07CA0200235	GARY STORY	01/17/07	02/03/07	PRIVATE AUTO MILEAGE		141.96
02–17	P1	07CA0200241	HON. WALLY HERGER	02/02/07	02/02/07	TRAVEL SUBSISTENCE		134.26
02–17	P1	07CA0200246	DO	01/12/07	01/12/07	AIR DCA-SAC (9296)		218.80
02–17	P1	07CA0200247	DO	01/16/07	01/16/07	AIR SAC-DCA (5322)		185.80
02–17	P1	07CA0200248	DO	01/22/07	01/22/07	AIR SAC-DCA (2794)		218.80
02–17	P1	07CA0200249	DO	01/19/07	01/19/07	AIR DCA-SAC (2064)		185.80
03–07	P1	07CA0200274	DEREK N HARLEY	02/19/07	02/22/07	TRAVEL SUBSISTENCE		551.23
03–09	P1	07CA0200276	CAROL R. HEIL	01/08/07	02/24/07	PRIVATE AUTO MILEAGE		784.95
03–12	P1	07CA0200287	DO	02/28/07	03/06/07	PRIVATE AUTO MILEAGE		130.38
03–12	P1	07CA0200284	DAVE MEURER	02/07/07	03/03/07	PRIVATE AUTO MILEAGE		178.44
03–12	P1	07CA0200285	DO	03/03/07	03/04/07	LODGING		67.08
03–14	P1	07CA0200289	FRAN PEACE	02/28/07	03/02/07	LODGING		480.32
03–14	P1	07CA0200290	DO	02/26/07	03/02/07	A/F DCA-SMF #9610		397.61
03–14	P1	07CA0200288	GARY STORY	02/15/07	02/22/07	PRIVATE AUTO MILEAGE		96.32
03–16	P1	07CA0200292	HON. WALLY HERGER	02/12/07	03/02/07	LODGING		462.72
03–16	P1	07CA0200293	DO	02/12/07	03/02/07	MEALS ON TRAVEL		161.77
03–16	P1	07CA0200294	DO	02/10/07	03/03/07	GASOLINE		335.90
03–16	P1	07CA0200296	DO	02/28/07	02/28/07	AIRFARE FEE (1020)		10.00
03–16	P1	07CA0200297	DO	03/04/07	03/04/07	TRAVEL SUBSISTENCE		110.63
03–29	P1	07CA0200314	DANIEL MACLEAN	03/19/07	03/19/07	TAXI		18.00
03–30	P1	07CA0200316	DAVE MEURER	03/23/07	03/25/07	TRAVEL SUBSISTENCE		219.88
03–30	P1	07CA0200317	DO	03/26/07	03/26/07	PRIVATE AUTO MILEAGE		236.29
							TRAVEL TOTALS:	6,306.69
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07CA0200152	COMCAST CABLEVISION	01/07/07	02/06/07	UTILITIES		154.53
01–23	P9	CA0202R0701	SHARON JENNINGS	01/01/07	01/31/07	CHICO RENT		2,139.05
01–24	P9	CA0201R0701	BTW INVESTMENTS, LLC	01/01/07	01/31/07	RENT-REDDING		1,625.19
01–25	P1	07CA0200197	UNITED PARCEL SERVICE	01/06/06	01/06/06	POSTAGE/MAILING SERVICE		64.64
01–31	P1	07CA0200204	PACIFIC GAS & ELECTRIC	12/15/06	01/16/07	UTILITIES		180.99
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		17.03
02–05	P1	07CA0200219	AT & T	01/08/07	01/08/07	TELECOMMUNICATIONS CHARGES		85.62
02–05	P1	07CA0200213	COMCAST	02/01/07	02/28/07	UTILITIES		122.30
02–05	P1	07CA0200214	COMCAST CABLEVISION	02/07/07	03/06/07	UTILITIES		164.44
02–05	P1	07CA0200217	MCI RESIDENTIAL SERVICE	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES		60.36
02–05	P1	07CA0200218	SBC	01/10/07	01/10/07	TELECOMMUNICATIONS CHARGES		357.88
02–05	P1	07CA0200210	UNITED PARCEL SERVICE	01/13/07	01/13/07	POSTAGE/MAILING SERVICE		4.97
02–05	P1	07CA0200211	DO	01/13/07	01/13/07	POSTAGE/MAILING SERVICE		84.98
02–05	P1	07CA0200212	VERIZON	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES		17.91
02–07	P1	07CA0200223	AT&T	01/28/07	01/28/07	TELECOMMUNICATIONS CHARGES		18.85
02–09	P1	07CA0200227	UNITED PARCEL SERVICE	01/20/07	01/20/07	POSTAGE/MAILING SERVICE		236.04

02-14	P1	07CA0200230	HON. WALLY HERGER	12/28/06	01/27/07	UTILITIES	70.98
02-17	P1	07CA0200238	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	55.63
02-17	P1	07CA0200244	VERIZON WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	106.77
02-20	P9	CA0201R0702	BTW INVESTMENTS, LLC	02/01/07	02/28/07	RENT-REDDING	1,625.19
02-20	P9	CA0202R0702	SHARON JENNINGS	02/01/07	02/28/07	CHICO RENT	2,139.05
02-22	P1	07CA0200253	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	47.96
02-28	S5	DY706100545		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
02-28	S5	DY706100546		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.19
02-28	S5	DY706100550		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY706100551		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY706100552		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	479.51
03-01	P1	07CA0200268	MCI WORLDCOM RES SERVICE	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	79.03
03-01	P1	07CA0200267	PACIFIC GAS & ELECTRIC	02/15/07	02/15/07	UTILITIES	166.85
03-01	P1	07CA0200265	SBC	02/10/07	02/10/07	TELECOMMUNICATIONS CHARGES	345.96
03-01	P1	07CA0200266	DO	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	74.95
03-01	P1	07CA0200261	UNITED PARCEL SERVICE	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	30.17
03-01	P1	07CA0200264	DO	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	77.08
03-05	P1	07CA0200271	DAVE MEURER	02/22/07	02/22/07	EQUIPMENT RENTAL	19.44
03-07	P1	07CA0200272	COMCAST CABLE	03/01/07	03/31/07	UTILITIES	63.30
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	6.47
03-12	P1	07CA0200279	COMCAST CABLEVISION	03/07/07	04/06/07	UTILITIES	156.72
03-12	P1	07CA0200286	GAYNOR TELESYSTEM INC.	02/23/07	02/23/07	TELECOMMUNICATIONS CHARGES	96.00
03-12	P1	07CA0200278	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	17.25
03-12	P1	07CA0200281	VERIZON	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	17.84
03-16	P1	07CA0200301	AT&T	02/28/07	02/28/07	TELECOMMUNICATIONS CHARGES	18.85
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	16.92
03-16	P1	07CA0200304	UPS	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	69.75
03-16	P1	07CA0200305	DO	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	22.65
03-16	P1	07CA0200298	VERIZON WIRELESS	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	104.37
03-20	P9	CA0201R0703	BTW INVESTMENTS, LLC	03/01/07	03/31/07	RENT-REDDING	1,625.19
03-20	P9	CA0202R0703	SHARON JENNINGS	03/01/07	03/31/07	CHICO RENT	2,139.05
03-22	P1	07CA0200307	UNITED PARCEL SERVICE	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	11.44
03-22	P1	07CA0200308	DO	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	47.52
03-30	P1	07CA0200320	AT & T	03/17/07	03/17/07	TELECOMMUNICATIONS CHARGES	57.29
03-30	P1	07CA0200319	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	32.55
03-31	S5	DY070400521		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY070401148		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY070405576		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	716.64
03-31	S5	DY070407659		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
03-31	S5	DY070410994		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	55.11
						RENT, COMMUNICATION, UTILITIES TOTALS	16,360.19
		PRINTING AND REPRODUCTION					
01-18	P1	07CA0200159	ACCURATE WORD LLC.	01/05/07	01/05/07	PRINTING AND REPRODUCTION	126.45
03-01	P1	07CA0200256	CONSTITUTENT TOWN-HALL SERVICE	02/07/07	02/07/07	ADVERTISING	3,127.16
03-01	P1	07CA0200257	DO	02/08/07	02/08/07	ADVERTISING	2,742.83
03-16	P1	07CA0200299	ACCURATE WORD LLC.	03/09/07	03/09/07	PRINTING AND REPRODUCTION	36.95
03-22	P1	07CA0200309	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	71.45
03-26	S3	07085000012		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	6,126.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. WALLY HERGER—Con.								
		OTHER SERVICES						
01-31	P1	07CA0200202	BTW INVESTMENTS, LLC	01/19/07	01/19/07	JANITORIAL AND RELATED SERVICE		100.00
02-05	P1	07CA0200220	SANITORIAL JANITORIAL SERVICE	01/23/07	01/23/07	JANITORIAL AND RELATED SERVICE		120.00
02-07	P1	07CA0200222	NORCAL SHRED	01/17/07	01/17/07	JANITORIAL AND RELATED SERVICE		38.00
03-01	P1	07CA0200260	FRAN PEACE	01/31/07	02/02/07	TRAINING		300.00
03-05	P1	07CA0200269	SANITORIAL JANITORIAL SERVICE	02/22/07	02/22/07	JANITORIAL AND RELATED SERVICE		120.00
03-30	P1	07CA0200318	DO	03/21/07	03/21/07	JANITORIAL AND RELATED SERVICE		120.00
							OTHER SERVICES TOTALS:	798.00
		SUPPLIES AND MATERIALS						
01-18	P1	07CA0200160	QUILL CORPORATION	01/05/07	01/05/07	OFFICE SUPPLIES		21.28
01-18	P1	07CA0200161	DO	01/05/07	01/05/07	OFFICE SUPPLIES		54.14
01-22	P1	07CA0200167	DAVE MEURER	01/03/07	01/03/07	OFFICE SUPPLIES		115.09
01-22	P1	07CA0200181	DO	01/09/07	01/09/07	OFFICE SUPPLIES		5.37
01-22	P1	07CA0200183	ENTERPRISE-RECORD	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		171.20
01-22	P1	07CA0200182	PIONEER PRESS	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		36.50
01-22	P1	07CA0200184	QUILL CORPORATION	01/09/07	01/09/07	OFFICE SUPPLIES		29.99
01-25	P1	07CA0200196	APPEAL-DEMOCRAT	01/07/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		240.00
01-25	P1	07CA0200198	DAVE MEURER	01/17/07	01/18/08	OFFICE SUPPLIES		66.45
01-25	P1	07CA0200193	HON. WALLY HERGER	01/03/07	01/03/07	OFFICE SUPPLIES		33.20
01-25	P1	07CA0200199	HSBC BUSINESS SOLUTIONS	01/03/07	01/06/07	OFFICE SUPPLIES		41.66
01-31	S1	DY070101273		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		156.12
01-31	P1	07CA0200201	DAVE MEURER	01/19/07	01/22/07	OFFICE SUPPLIES		43.56
01-31	P1	07CA0200203	INTERMOUNTAIN NEWS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		32.00
02-02	P1	07CA0200206	DAVE MEURER	01/25/07	01/25/07	OFFICE SUPPLIES		18.15
02-02	P1	07CA0200205	T EDWARD ANFINSON	01/18/07	01/18/07	LEASED AUTO EXPENSE		258.00
02-05	P1	07CA0200209	ALHAMBRA & SIERRA SPRINGS	01/14/07	01/14/07	BOTTLED WATER		33.88
02-05	P1	07CA0200207	QUILL CORPORATION	01/24/07	01/24/07	OFFICE SUPPLIES		5.29
02-05	P1	07CA0200208	DO	01/22/07	01/22/07	OFFICE SUPPLIES		136.26
02-05	P1	07CA0200215	DO	01/24/07	01/24/07	OFFICE SUPPLIES		71.48
02-05	P1	07CA0200216	DO	01/23/07	01/23/07	OFFICE SUPPLIES		88.47
02-14	P1	07CA0200232	HON. WALLY HERGER	01/03/07	01/05/07	PUBLICATION/REFERENCE MATERIAL		53.17
02-17	P1	07CA0200239	ALHAMBRA & SIERRA SPRINGS	01/21/07	01/21/07	BOTTLED WATER		34.34
02-17	P1	07CA0200250	DAVE MEURER	02/17/07	02/17/07	OFFICE SUPPLIES		11.38
02-17	P1	07CA0200236	GARY STORY	01/18/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS		80.00
02-17	P1	07CA0200240	HON. WALLY HERGER	01/30/07	02/01/07	OFFICE SUPPLIES		413.13
02-17	P1	07CA0200237	MT SHASTA SPRING WATER CO, INC	01/01/07	01/29/07	BOTTLED WATER		16.65
02-17	P1	07CA0200242	QUILL CORPORATION	02/02/07	02/02/07	OFFICE SUPPLIES		152.65
02-17	P1	07CA0200243	THE NEW YORK TIMES	01/27/07	02/23/07	PUBLICATION/REFERENCE MATERIAL		52.45
02-21	P1	07CA0200245	THE CHICO-ENTERPRISE RECORD	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		171.20
02-22	P1	07CA0200255	DAVE MEURER	02/12/07	02/12/07	OFFICE SUPPLIES		51.45
02-22	P1	07CA0200252	HSBC BUSINESS SOLUTIONS	01/17/07	02/02/07	OFFICE SUPPLIES		108.98
02-22	P1	07CA0200254	NATIONAL JOURNAL GROUP, INC.	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02-22	P1	07CA0200251	PARADISE POST	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		49.35

02-28	S1	DY070200042		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	573.04
03-01	P1	07CA0200258	DAVE MEURER	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	55.00
03-01	P1	07CA0200259	DO	02/20/07	02/20/07	OFFICE SUPPLIES	596.00
03-01	P1	07CA0200262	QUILL CORPORATION	02/13/07	02/13/07	OFFICE SUPPLIES	41.49
03-01	P1	07CA0200263	DO	02/13/07	02/13/07	OFFICE SUPPLIES	9.49
03-05	P1	07CA0200270	CONGRESSIONAL QUARTERLY INC.	02/22/07	12/24/07	PUBLICATION/REFERENCE MATERIAL	3,375.00
03-07	P1	07CA0200273	COCA-COLA ENTERPRISES	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	170.60
03-09	P1	07CA0200277	CAROL R. HEIL	01/08/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	50.00
03-12	P1	07CA0200283	GARY STORY	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	22.00
03-12	P1	07CA0200282	MT SHASTA SPRING WATER CO, INC	02/12/07	02/12/07	BOTTLED WATER	15.45
03-12	P1	07CA0200280	THE NEW YORK TIMES	02/24/07	03/23/07	PUBLICATION/REFERENCE MATERIAL	52.45
03-15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03-15	C1	NW200706000	DO	01/11/07	01/11/07	BOTTLED WATER	56.99
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07CA0200306	ALHAMBRA & SIERRA SPRINGS	02/28/07	02/28/07	BOTTLED WATER	50.86
03-16	P1	07CA0200300	DAVE MEURER	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	27.83
03-16	P1	07CA0200291	HON. WALLY HERGER	02/07/07	02/07/07	PUBLICATION/REFERENCE MATERIAL	24.50
03-16	P1	07CA0200295	DO	02/14/07	02/28/07	OFFICE SUPPLIES	799.98
03-16	P1	07CA0200302	HSBC BUSINESS SOLUTIONS	02/14/07	02/14/07	OFFICE SUPPLIES	43.78
03-16	P1	07CA0200303	QUILL CORPORATION	03/02/07	03/02/07	OFFICE SUPPLIES	152.31
03-22	P1	07CA0200310	WEST GROUP PAYMENT CENTER	01/24/07	02/23/07	PUBLICATION/REFERENCE MATERIAL	104.16
03-29	P1	07CA0200312	CORNING OBSERVER	04/03/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	65.00
03-29	P1	07CA0200315	DAVE MEURER	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	35.00
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708600	DO	02/06/07	02/06/07	BOTTLED WATER	66.73
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	P1	07CA0200313	MOUNTAIN ECHO	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-31	S1	DY070300042		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	521.07
						SUPPLIES AND MATERIALS TOTALS:	11,862.57
		EQUIPMENT					
01-31	S8	MA000667063		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,339.36
02-27	S8	MA000676190		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,339.36
03-30	S8	MA000687841		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,339.36
						EQUIPMENT TOTALS:	10,018.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,348.32
						OFFICE TOTALS:	256,348.32

2006 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY070102255		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102256		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102257		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102258		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102259		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102261		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102264		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102265		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102266		12/01/06	12/31/06	FRANKED MAIL	-6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WALLY HERGER—Con.								
01–31	SF	DY070102267		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102282		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102283		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102284		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102285		12/01/06	12/31/06	FRANKED MAIL		–6.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		354.13
03–31	SF	DY070301919		12/01/06	12/31/06	FRANKED MAIL		–3.00
03–31	SF	DY070301920		12/01/06	12/31/06	FRANKED MAIL		–15.00
03–31	SF	DY070301921		12/01/06	12/31/06	FRANKED MAIL		–9.00
03–31	SF	DY070301922		12/01/06	12/31/06	FRANKED MAIL		–9.00
03–31	SF	DY070301923		12/01/06	12/31/06	FRANKED MAIL		–6.00
03–31	SF	DY070301924		12/01/06	12/31/06	FRANKED MAIL		–150.00
03–31	SF	DY070301925		12/01/06	12/31/06	FRANKED MAIL		–9.00
03–31	SF	DY070301926		12/01/06	12/31/06	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	102.13
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	01/01/07	01/02/07	SHARED EMPLOYEE		99.99
			ANFINSON,THOMAS ELMER	12/01/06	12/01/06	SHARED EMPLOYEE		88.16
			CANNON, LAURA	01/01/07	01/02/07	SCHEDULER		198.61
			CARIKER, RACHEL E.	01/01/07	01/02/07	STAFF ASSISTANT		216.66
			GRAFF, CHRISTINE	01/01/07	01/02/07	STAFF ASSISTANT/FIELD REP		155.55
			HARLEY, DEREK N.	01/01/07	01/02/07	CHIEF OF STAFF		777.77
			HEIL,CAROL R	01/01/07	01/02/07	FIELD REPRESENTATIVE		222.22
			KELLEY, MARCUS A.	01/01/07	01/02/07	SHARED EMPLOYEE		55.55
			MACLEAN, DANIEL R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		399.99
			MEURER, DAVE	01/01/07	01/02/07	FIELD REPRESENTATIVE		433.33
			OEHLER, ALEXANDER J.	01/01/07	01/02/07	JR COMMUNICATIONS TERMINAL OPR		388.88
			ORSULAK, JESSICA A	01/01/07	01/02/07	LEGIS ASST/LEGIS CORRESPONDENT		222.22
			PEACE, FRAN	01/01/07	01/02/07	DISTRICT DIRECTOR		511.11
			SHARPE, L L.	01/01/07	01/02/07	CASEWORK MANAGER		244.44
			STORY, GARY W.	01/01/07	01/02/07	FIELD REPRESENTATIVE		177.77
			SULZMANN, JAY J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		233.33
			THACKER, DARIN	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		277.77
			VOUGHT, RUSSELL	01/01/07	01/02/07	SHARED EMPLOYEE		126.84
							PERSONNEL COMPENSATION TOTALS:	4,830.19
		TRAVEL						
01–03	P1	07CA0200114	FRAN PEACE	05/06/06	10/10/06	TRAVEL SUBSISTENCE		4,077.09
01–09	P1	07CA0200125	DAVE MEURER	12/14/06	12/19/06	TRAVEL SUBSISTENCE		62.79
01–09	P1	07CA0200123	HON. WALLY HERGER	11/04/06	11/27/06	GASOLINE		271.23
01–09	P1	07CA0200124	DO	11/13/06	11/18/06	LODGING		258.61
01–09	P1	07CA0200126	DO	11/13/06	11/13/06	A/F SAC-DCA (3709)		178.60
01–09	P1	07CA0200127	DO	11/17/06	11/17/06	A/F DCA-SAC (6576)		218.60
01–09	P1	07CA0200128	DO	12/04/06	12/08/06	A/F DCA-SAC-WAS (4830)		371.20

01–09	P1	07CA0200129	DO	12/07/06	12/07/06	A/F DCA-SAC (2401)	218.60
01–09	P1	07CA0200134	DO	12/03/06	12/03/06	TRAVEL SUBSISTENCE	108.84
01–11	P1	07CA0200140	WEBB'S SAFE AIR	12/18/06	12/18/06	AIRFARE	861.00
01–17	P1	07CA0200149	HON. WALLY HERGER	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	66.75
01–18	P1	07CA0200153	DO	12/02/06	01/02/07	GASOLINE	498.94
01–18	P1	07CA0200156	DO	12/04/06	12/22/07	LODGING	291.17
01–18	P1	07CA0200157	DO	12/04/06	12/04/06	TAXI	16.15
01–18	P1	07CA0200163	DO	12/20/06	12/20/06	AIRLINE FEES	7.00
01–18	P1	07CA0200164	DO	01/02/07	01/02/07	AIRLINE FEES	122.73
01–22	P1	07CA0200176	ALEXANDER OEHLER	12/13/06	12/13/06	LOCAL TRANSPORTATION	10.00
01–22	P1	07CA0200174	DEREK N HARLEY	12/19/06	12/23/06	TRAVEL SUBSISTENCE	1,058.69
01–22	P1	07CA0200178	JESSICA ORSULAK	12/04/06	12/08/06	TRAVEL SUBSISTENCE	463.45
01–24	P1	07CA0200189	HON. WALLY HERGER	12/12/06	12/12/06	AIR DCA-SAC (5812)	185.60
01–24	P1	07CA0200190	DO	12/19/06	12/22/06	RT AIR DCA-SAC (8423)	437.21
01–24	P1	07CA0200191	DO	12/20/06	12/20/06	TAXI	8.00
01–29	P1	07CA0200200	DAVE MEURER	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	66.75
01–30	HV	07A90300140	HOBLIT MOTORS	01/20/07	01/20/07	LEASED AUTO 03 FORD EXPED	11,500.00
01–30	HV	07A90300141	DO	01/01/07	01/31/07	LEASED AUTO 03 FORD EXPED	500.00
01–30	CO	01300703 0A	HON. WALLY HERGER	12/21/06	12/21/06	CANCELED CHECK STOP PAYMENT	–66.75
02–14	P1	07CA0200228	GARY STORY	12/16/06	12/18/06	PRIVATE AUTO MILEAGE	59.19
						TRAVEL TOTALS.	21,851.44
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–03	P1	07CA0200117	FRAN PEACE	04/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	309.28
01–09	P1	07CA0200121	HON. WALLY HERGER	11/02/06	11/02/06	UTILITIES	70.98
01–11	P1	07CA0200139	AT & T	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	120.02
01–11	P1	07CA0200138	DISH NETWORK	12/28/06	01/27/07	UTILITIES	70.98
01–11	P1	07CA0200142	MCI RESIDENTIAL SERVICE	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	31.66
01–11	P1	07CA0200141	PG & E	11/15/06	12/12/06	UTILITIES	153.14
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	128.10
01–12	P1	07CA0200146	COMCAST CABLE	01/01/07	01/31/07	UTILITIES	63.30
01–12	P1	07CA0200144	SBC	12/10/06	12/10/06	TELECOMMUNICATIONS CHARGES	338.90
01–12	P1	07CA0200145	UNITED PARCEL SERVICE	12/16/06	12/16/06	POSTAGE/MAILING SERVICE	99.45
01–18	P1	07CA0200165	AT&T	12/28/06	12/28/06	TELECOMMUNICATIONS CHARGES	34.41
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–18	P1	07CA0200154	HON. WALLY HERGER	12/03/06	12/03/06	UTILITIES	70.98
01–18	P1	07CA0200166	VERIZON WIRELESS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	101.18
01–22	P1	07CA0200168	UNITED PARCEL SERVICE	12/16/06	12/16/06	POSTAGE/MAILING SERVICE	75.84
01–22	P1	07CA0200172	DO	12/30/06	12/30/06	POSTAGE/MAILING SERVICE	5.33
01–22	P1	07CA0200173	DO	12/30/06	12/30/06	POSTAGE/MAILING SERVICE	46.52
01–22	P1	07CA0200171	VERIZON	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	21.39
01–24	P1	07CA0200192	UNITED PARCEL SERVICE	12/23/06	12/23/06	POSTAGE/MAILING SERVICE	46.02
01–30	S5	DY703100595		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	–43.47
01–30	S5	DY703100596		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.83
01–30	S5	DY703100599		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	34.00
01–30	S5	DY703100601		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	106.00
01–30	S5	DY703100603		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	421.04
02–08	HR	397211	AT&T	11/07/06	11/07/06	REFUND; OVERPAYMENT	–24.98
03–20	P2	HCV0701199	WUTTKE ASSOCIATES INC.	02/08/07	02/08/07	CS50-HL10 HEADSETS	570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,138.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WALLY HERGER—Con.								
		PRINTING AND REPRODUCTION						
01–16	OP	07GP0080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION		293.00
01 22	P1	07CA0200180	DAVID L. ANDRUKITUS, INC.	12/22/06	12/22/06	PRINTING AND REPRODUCTION		212.50
						PRINTING AND REPRODUCTION TOTALS:		505.50
		OTHER SERVICES						
01–12	P1	07CA0200147	SANITORIAL JANITORIAL SERVICE	12/18/06	12/18/06	JANITORIAL AND RELATED SERVICE		120.00
01–17	P1	07CA0200151	NORCAL SHRED	12/28/06	12/28/06	JANITORIAL AND RELATED SERVICE		114.00
01–22	P1	07CA0200187	BTW INVESTMENTS, LLC	12/28/06	12/28/06	SERVICE CONTRACT		4,113.50
01 22	P1	07CA0200177	MONARCH CONSTITUENT SERVICE	12/06/06	12/06/06	EMAIL AND WEB RELATED SERVICES		1,935.00
02–21	P2	OSM32295	DO	12/08/06	12/08/06	INSTALLATION - DELL DIMENSION		225.00
02–21	P2	OSM32295	DO	12/08/06	12/08/06	INSTALLATION - DELL DIMENSION		225.00
02–21	P2	OSM32296	DO	12/08/06	12/08/06	INSTALLATION - DELL DIMENSION		900.00
02–21	P2	OSM32352	DO	12/13/06	12/13/06	INSTALLATION - DELL LATITUDE D		225.00
						OTHER SERVICES TOTALS.		7,857.50
		SUPPLIES AND MATERIALS						
01–03	P1	07CA0200116	FRAN PEACE	06/01/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS		285.45
01–03	P1	07CA0200105	THE BUREAU OF NATIONAL AFFAIRS	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL		9,564.00
01–09	P1	07CA0200132	CONGRESSIONAL QUARTERLY INC.	12/25/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		2,548.00
01–09	P1	07CA0200136	DAVE MEURER	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		11.33
01–09	P1	07CA0200137	DO	12/13/06	12/15/06	OFFICE SUPPLIES		233.95
01–09	P1	07CA0200120	HON. WALLY HERGER	11/02/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		126.88
01–09	P1	07CA0200122	DO	11/03/06	11/27/06	PUBLICATION/REFERENCE MATERIAL		108.09
01–09	P1	07CA0200133	DO	11/30/06	12/01/06	OFFICE SUPPLIES		56.08
01–09	P1	07CA0200130	HSBC BUSINESS SOLUTIONS	12/06/06	12/06/06	OFFICE SUPPLIES		27.99
01–09	P1	07CA0200111	OFFICE DEPOT	11/03/06	11/03/06	OFFICE SUPPLIES		39.55
01–09	P1	07CA0200131	QUILL CORPORATION	12/12/06	12/12/06	OFFICE SUPPLIES		6.38
01–09	P1	07CA0200135	THE NEW YORK TIMES	12/02/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		52.45
01–12	P1	07CA0200143	ALHAMBRA & SIERRA SPRINGS	12/15/06	12/15/06	BOTTLED WATER		42.96
01–17	P1	07CA0200150	DAVE MEURER	12/28/06	12/28/06	OFFICE SUPPLIES		25.10
01–17	P1	07CA0200148	INSIDE U.S. TRADE	12/19/06	12/19/07	PUBLICATION/REFERENCE MATERIAL		1,120.00
01–18	P1	07CA0200155	HON. WALLY HERGER	12/03/06	01/02/07	FOOD & BEVERAGE FOR MEETINGS		186.95
01–18	P1	07CA0200162	DO	12/20/06	12/21/06	OFFICE SUPPLIES		686.99
01–22	P1	07CA0200175	ALEXANDER OEHLER	12/16/06	12/16/06	OFFICE SUPPLIES		41.99
01–22	P1	07CA0200169	MT SHASTA SPRING WATER CO, INC	12/13/06	12/13/06	OFFICE SUPPLIES		15.45
01–22	P1	07CA0200179	OFFICE DEPOT	12/07/06	12/07/06	OFFICE SUPPLIES		129.99
01–22	P1	07CA0200185	THE NEW YORK TIMES	12/30/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		52.45
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		11.00
01–23	C1	NW200702200	DO	12/08/06	12/08/06	BOTTLED WATER		59.98
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	P1	07CA0200170	MT SHASTA SPRING WATER CO, INC	12/28/06	12/28/06	BOTTLED WATER		5.80
01–24	P1	07CA0200188	HON. WALLY HERGER	12/08/06	12/08/06	OFFICE SUPPLIES		120.00
01–24	P1	07CA0200195	HSBC BUSINESS SOLUTIONS	12/11/06	12/31/06	OFFICE SUPPLIES		113.89
01–31	SF	DY070100072		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

01-31	SF	DY070100073		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100074		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100075		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100076		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY070103575		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103576		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103577		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103578		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103579		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103581		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103587		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103603		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103604		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103605		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY070100020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	199.50
02-07	P2	OSM32304	DELL DIRECT SALES	12/10/06	12/10/06	USB 2.0 EXTERNAL TV TUNER WITH	40.56
02-07	P2	OSM32304	DO	12/10/06	12/10/06	NATURAL ERGONOMIC KEYBOARD 400	54.95
02-07	P2	OSM32304	DO	12/10/06	12/10/06	DELL AS501PA SOUND BAR WITH PO	25.52
02-12	CO	021207043A	OFFICE DEPOT	11/03/06	11/03/06	CANCELED CHECK STOP PAYMENT	-39.55
02-14	P1	07CA0200229	HON. WALLY HERGER	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL	0.54
03-08	HR	397230	QUILL CORPORATION	07/20/06	07/20/06	REFUND; PAYMENT ERROR	-75.98
03-31	SF	DY070300078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
03-31	SF	DY070300080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
03-31	SF	DY070300081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-47.00
03-31	SF	DY070300082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
03-31	SF	DY070300083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-462.50
03-31	SF	DY070300084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
03-31	SF	DY070300085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070303298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	SF	DY070303300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070303301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070303303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-202.50
03-31	SF	DY070303305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WALLY HERGER—Con.								
03–31	SF	DY070303306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
						SUPPLIES AND MATERIALS TOTALS:		14,686.54
		EQUIPMENT						
01–18	F2	RN000017429	DELL DIRECT SALES	01/10/07	01/10/07	COMPUTER - DELL DIMENSION E520		1,178.00
01–18	F2	RN000017429	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION E520		1,178.00
01–18	F2	RN000017429	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION E520		1,176.50
01–18	F2	RN000017429	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION E520		1,176.50
01–18	F2	RN000017430	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION E520		1,176.50
01–18	F2	RN000017431	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION E520		1,176.50
01–18	F2	RN000017431	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION E520		1,176.50
01–18	F2	RN000017432	DO	01/10/07	01/10/07	LAPTOP - DELL LATITUDE D620 1.		1,389.00
						EQUIPMENT TOTALS:		9,627 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,599.14
						OFFICE TOTALS:		62,599.14
2007 HON. STEPHANIE HERSETH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	710.22	710.22
						PERSONNEL COMPENSATION	214,080.65	214,080.65
						PERSONNEL BENEFITS	763 64	763.64
						TRAVEL	17,438.89	17,438.89
						RENT, COMMUNICATION, UTILITIES	18,134.19	18,134.19
						PRINTING AND REPRODUCTION	513.84	513.84
						OTHER SERVICES	5,770.95	5,770.95
						SUPPLIES AND MATERIALS	4,123.88	4,123.88
						EQUIPMENT	6,904 68	6,904 68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,440.94	268,440.94
						OFFICE TOTALS:	268,440.94	268,440.94
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		448.97
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		287.12
03–31	SF	DY070302457		03/15/07	03/31/07	FRANKED MAIL		–7.53
03–31	SF	DY070302458		03/15/07	03/31/07	FRANKED MAIL		–6.02
03–31	SF	DY070302459		03/15/07	03/31/07	FRANKED MAIL		–12.32
						FRANKED MAIL TOTALS:		710.22
		PERSONNEL COMPENSATION						
			ALBERT, JOSHUA J.	01/03/07	03/31/07	COUNSEL & LEGISLATIVE ASST		12,711.11
			ANTONITIS,MATTHEW R	02/01/07	03/31/07	STAFF ASSISTANT		2,000.00
			ASSMUS, PHILLIP	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
			BURNETTE, STACEY M.	01/03/07	03/31/07	SOUTH DAKOTA SCHEDULER		8,188.90
			DAHLMEIER, STEVEN D.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		7,944.44

			GERHARDT, MARK J.	01/03/07	03/31/07	SOUTHEAST AREA DIRECTOR	12,711.11
			GOULD, TESSA A.	01/03/07	03/31/07	CHIEF OF STAFF	25,666.67
			HAWN,KRISTEN R	01/30/07	02/28/07	COMMUNICATIONS DIRECTOR	1,291.67
			JOHNSON, KELSEY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,555.57
			KANDARAS, LESLEY A.	01/03/07	03/31/07	WESTERN AREA DIRECTOR	8,922.24
			KING, ANNIE	02/01/07	03/31/07	PAID INTERN	1,000.00
			KING, MAEVE E.	01/03/07	03/31/07	STATE DIRECTOR	13,200.01
			LEVSEN, RUSSELL	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF/COMM DIR	18,333.34
			LOEVNER,JONATHAN P	01/17/07	03/31/07	STAFF ASSISTANT	5,138.88
			MCCARRICK, ERIN K.	01/03/07	03/31/07	CUSTOMER SERVICE REP	6,600.01
			MCNAUGHTON, LAURA J	01/03/07	03/31/07	CUSTOMER SERVICE REP	7,088.90
			NAVIN, JEFFREY M	01/03/07	01/16/07	CHIEF OF STAFF	4,938.89
			OVESON, LEIF	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,511.11
			RONAYNE, JONATHA	01/03/07	03/31/07	PAID INTERN	1,466.67
			SAMPSON, MARGARET	01/03/07	03/31/07	ADMIN. DIRECTOR/SCHEDULER	8,922.24
			STROSCHEIN, RYAN	01/03/07	03/31/07	CHIEF COUNSEL	24,444.44
			WEISKOTTEN, ERIC G.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
			WILLIAMS, CONNIE F.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
						PERSONNEL COMPENSATION TOTALS	214,080.65
		PERSONNEL BENEFITS					
01-31	S7	07031000329		01/01/07	01/31/07	TRANSIT BENEFITS	128.70
02-28	S7	07059000340		02/01/07	02/28/07	TRANSIT BENEFITS	317.50
03-31	S7	07090000349		03/01/07	03/31/07	TRANSIT BENEFITS	317.44
						PERSONNEL BENEFITS TOTALS	763.64
		TRAVEL					
01-22	P1	07SD0000203	MAEVE KING	01/03/07	01/03/07	TRAVEL SUBSISTENCE	57.06
01-22	P1	07SD0000198	TESSA GOULD	01/04/07	01/06/07	TRAVEL SUBSISTENCE	1,302.70
01-23	P9	SD0001L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO/2006 CHEVEY IMPALA	288.31
01-25	P1	07SD0000213	HON. STEPHANIE HERSETH	12/17/06	01/10/07	TRAVEL SUBSISTENCE	63.02
01-29	P1	07SD0000236	DO	01/08/07	01/19/07	TRAVEL SUBSISTENCE	75.59
01-29	P1	07SD0000241	MAEVE KING	01/11/07	01/12/07	TRAVEL SUBSISTENCE	220.19
01-29	P1	07SD0000234	STEVEN DAHLMEIER	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	19.20
01-29	P1	07SD0000233	TESSA GOULD	01/05/07	01/07/07	TRAVEL SUBSISTENCE	67.69
01-31	P1	07SD0000243	BUSINESS AVIATON	01/06/07	01/06/07	AIRFARE	1,157.13
02-08	P1	07SD0000251	KELSEY JOHNSON	01/25/07	01/28/07	TRAVEL SUBSISTENCE	339.09
02-08	P1	07SD0000256	LAURA MCNAUGHTON	01/29/07	01/29/07	MEALS ON TRAVEL	47.01
02-08	P1	07SD0000249	MAEVE KING	01/25/07	01/25/07	TRAVEL SUBSISTENCE	154.34
02-08	P1	07SD0000252	DO	12/31/06	01/12/07	TRAVEL SUBSISTENCE	51.88
02-08	P1	07SD0000247	MARK GERHARDT	12/23/06	01/18/07	TRAVEL SUBSISTENCE	91.41
02-08	P1	07SD0000248	RUSS LEVSEN	01/25/07	01/28/07	TRAVEL SUBSISTENCE	407.70
02-08	P1	07SD0000250	RYAN W. STROSCHEIN	01/25/07	01/28/07	TRAVEL SUBSISTENCE	526.52
02-08	P1	07SD0000253	TESSA GOULD	01/25/07	01/25/07	MEALS ON TRAVEL	605.18
02-08	P1	07SD0000254	DO	01/25/07	01/28/07	LODGING FOR STAFF	1,299.72
02-09	P1	07SD0000259	CITIBANK GOV CARD SERVICE	01/08/07	01/10/07	TRAVEL SUBSISTENCE	638.18
02-09	P1	07SD0000258	CONNIE WILLIAMS	12/31/06	01/12/07	TRAVEL SUBSISTENCE	468.67
02-09	P1	07SD0000266	ERIC G. WEISKOTTEN	01/25/07	01/28/07	TRAVEL SUBSISTENCE	529.40
02-09	P1	07SD0000262	HON. STEPHANIE HERSETH	01/23/07	01/23/07	CABS	22.00
02-09	P1	07SD0000265	JOSHUA ALBERT	01/25/07	01/28/07	TRAVEL SUBSISTENCE	498.21
02-09	P1	07SD0000263	LEIF OVESON	01/25/07	01/28/07	TRAVEL SUBSISTENCE	355.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEPHANIE HERSETH—Con.								
02–09	P1	07SD0000264	PHILLIP ASSMUS	01/25/07	01/28/07	TRAVEL SUBSISTENCE		590.35
02–20	P9	SD0001L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO/2006 CHEVEY IMPALA		288.31
02–26	P1	07SD0000269	ERIN MCCARRICK	01/18/07	01/27/07	TRAVEL SUBSISTENCE		561.43
02–26	P1	07SD0000272	STEVEN DAHLMEIER	02/01/07	02/02/07	TRAVEL SUBSISTENCE		145.70
02–26	P1	07SD0000271	TESSA GOULD	02/06/07	02/07/07	TRAVEL SUBSISTENCE		59.29
03–01	P1	07SD0000277	LAURA MCNAUGHTON	02/05/07	02/09/07	TRAVEL SUBSISTENCE		273.90
03–01	P1	07SD0000278	MAEVE KING	02/08/07	02/09/07	TRAVEL SUBSISTENCE		141.80
03–05	P1	07SD0000294	JONATHAN P. LOEVNER	01/25/07	01/27/07	TRAVEL SUBSISTENCE		491.83
03–15	P1	07SD0000304	CONNIE WILLIAMS	02/12/07	02/15/07	TRAVEL SUBSISTENCE		164.80
03–15	P1	07SD0000300	HON. STEPHANIE HERSETH	02/20/07	02/26/07	TRAVEL SUBSISTENCE		58.97
03–15	P1	07SD0000302	DO	02/06/07	02/06/07	TAXI		20.00
03–16	P1	07SD0000309	CITIBANK GOV CARD SERVICE	02/07/07	02/26/07	TRAVEL SUBSISTENCE		1,851.77
03–16	P1	07SD0000307	MAEVE KING	02/21/07	02/23/07	TRAVEL SUBSISTENCE		390.33
03–16	P1	07SD0000312	MARK GERHARDT	02/13/07	02/14/07	TRAVEL SUBSISTENCE		153.38
03–16	P1	07SD0000308	STACEY M. BURNETTE	02/22/07	02/22/07	PRIVATE AUTO MILEAGE		25.65
03–19	P1	07SD0000323	MAEVE KING	02/27/07	03/01/07	TRAVEL SUBSISTENCE		464.98
03–20	P9	SD0001L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO/2006 CHEVEY IMPALA		288.31
03–30	P1	07SD0000332	BUSINESS AVIATON	02/20/07	02/20/07	AIRFARE (76685)		2,103.00
03–30	P1	07SD0000337	HON. STEPHANIE HERSETH	03/18/07	03/18/07	GASOLINE		32.55
03–30	P1	07SD0000338	MAEVE KING	03/13/07	03/14/07	TRAVEL SUBSISTENCE		47.19
							TRAVEL TOTALS:	17,438.89
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL		7.76
01–23	P9	SD0003R0701	CRANE BUILDING INVEST. CO	01/01/07	01/31/07	SIOUX FALLS RENT		1,275.00
01–23	P9	SD0001R0701	J & J PROPERTIES LLC	01/01/07	01/31/07	ABERDEEN RENT		1,551.00
01–24	P9	SD0004R0701	MATTHEW FITTING	01/01/07	01/31/07	RAPID CITY RENT		1,200.00
01–29	S3	07029G00042		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		70.00
01–29	P1	07SD0000226	MIDCONTINENT COMMUNICATIONS	12/22/06	01/21/07	UTILITIES		43.71
01–29	P1	07SD0000239	DO	01/23/07	01/23/07	UTILITIES		101.91
01–29	P1	07SD0000240	DO	01/23/07	01/23/07	UTILITIES		39.97
01–29	P1	07SD0000228	VERIZON WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		770.21
01–29	P1	07SD0000225	XCEL ENERGY	01/11/07	01/11/07	UTILITIES		43.71
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		44.32
01–30	P9	SD0004R701A	MATTHEW FITTING	01/01/07	01/31/07	RAPID CITY RENT		75.00
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		6.37
02–20	P9	SD0003R0702	CRANE BUILDING INVEST. CO	02/01/07	02/28/07	SIOUX FALLS RENT		1,125.00
02–20	P9	SD0001R0702	J & J PROPERTIES LLC	02/01/07	02/28/07	ABERDEEN RENT		1,551.00
02–20	P9	SD0004R0702	MATTHEW FITTING	02/01/07	02/28/07	RAPID CITY RENT		1,275.00
02–26	S4	07057001061		01/03/07	01/31/07	RECORDING (TRANSFER)		139.00
02–28	S5	DY706105475		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		38.82
02–28	S5	DY706105476		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		3.20
02–28	S5	DY706105477		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706105478		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		128.00

02-28	S5	DY706105479		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	794.93
03-01	P1	07SD0000282	FEDERAL EXPRESS CORP	01/19/07	01/19/07	POSTAGE/MAILING SERVICE	15.47
03-01	P1	07SD0000283	DO	01/19/07	01/19/07	POSTAGE/MAILING SERVICE	31.23
03-01	P1	07SD0000284	SD SCHOOL OF MINES AND TECH	01/24/07	01/24/07	TELECOMMUNICATIONS CHARGES	356.46
03-05	P1	07SD0000298	ALLTEL	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES	104.90
03-05	P1	07SD0000295	MIDAMERICAN ENERGY	02/09/07	02/09/07	UTILITIES	307.43
03-05	P1	07SD0000297	VERIZON WIRELESS	12/19/06	01/09/07	TELECOMMUNICATIONS CHARGES	276.64
03-05	P1	07SD0000296	XCEL ENERGY	02/12/07	02/12/07	UTILITIES	75.26
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	5.89
03 15	P1	07SD0000305	CONNIE WILLIAMS	02/21/07	02/21/07	POSTAGE/MAILING SERVICE	11.93
03-15	P2	HCV0701507	VERIZON WIRELESS	03/05/07	03/05/07	VW-7250	9.99
03-19	P1	07SD0000321	CRANE BUILDING INVESTMENT CO.	02/01/07	03/01/07	TEMPORARY SPACE RENTAL	35.00
03-19	P1	07SD0000326	MID ATLANTIC DATA SYSTEMS	02/13/07	02/13/07	POSTAGE/MAILING SERVICE	25.96
03-20	P9	SD0003R0703	CRANE BUILDING INVEST. CO	03/01/07	03/31/07	SIOUX FALLS RENT	1,200.00
03-20	P9	SD0001R0703	J & J PROPERTIES LLC	03/01/07	03/31/07	ABERDEEN RENT	1,551.00
03-20	P9	SD0004R0703	MATTHEW FITTING	03/01/07	03/31/07	RAPID CITY RENT	1,275.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	10.29
03-26	S4	07085001037		02/01/07	02/28/07	RECORDING (TRANSFER)	84.50
03-29	P1	07SD0000331	VERIZON WIRELESS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	413.24
03-29	P1	07SD0000330	XCEL ENERGY	01/14/07	02/14/07	UTILITIES	137.88
03-30	P1	07SD0000336	ALLTEL	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	37.64
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	7.53
03-30	P1	07SD0000335	MIDAMERICAN ENERGY	01/16/07	02/19/07	UTILITIES	382.53
03-31	S5	DY070400475		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY070401112		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY070405194		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,220.49
03-31	S5	DY070407612		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	38.82
03-31	S5	DY070410629		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,134.19
		PRINTING AND REPRODUCTION					
01-26	S3	07026000279		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-08	P1	07SD0000257	DAVID L. ANDRUKITUS, INC	01/30/07	01/30/07	PRINTING AND REPRODUCTION	33.50
02-23	S3	07054000199		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.50
03-01	P1	07SD0000275	DAVID L. ANDRUKITUS, INC.	02/01/07	02/01/07	PRINTING AND REPRODUCTION	201.00
03-01	P1	07SD0000274	FAST SIGNS	01/19/07	01/19/07	PRINTING AND REPRODUCTION	237.61
03-15	P1	07SD0000303	TESSA GOULD	02/21/07	02/21/07	PRINTING AND REPRODUCTION	4.23
03-26	S3	07085000234		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS	513.84
		OTHER SERVICES					
01-22	P1	07SD0000200	MAUREEN CANTWELL	01/03/07	01/03/07	JANITORIAL AND RELATED SERVICE	75.00
01-24	P1	07SD0000205	SUMPTION AND WYLAND	01/03/07	01/03/07	TRAINING	1,038.00
01-31	P1	07SD0000242	CAROL OETKEN	01/03/07	01/03/07	JANITORIAL AND RELATED SERVICE	95.00
02-08	P9	OFP07029301	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,400.00
02-09	P1	07SD0000261	MAUREEN CANTWELL	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE	75.00
02-20	P9	OFP07029302	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT	1,400.00
03-01	P1	07SD0000279	LAURA MCNAUGHTON	01/19/07	01/19/07	JANITORIAL AND RELATED SERVICE	80.00
03-16	P1	07SD0000311	CAROL OETKEN	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE	95.00
03-16	P1	07SD0000310	MAUREEN CANTWELL	03/05/07	03/05/07	JANITORIAL AND RELATED SERVICE	75.00
03-20	P9	OFP07029303	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEPHANIE HERSETH—Con.								
03–29	P1	07SD0000329	BUHL'S	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE		37.95
							OTHER SERVICES TOTALS:	5,770.95
		SUPPLIES AND MATERIALS						
01–22	P1	07SD0000202	CAPITAL JOURNAL	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		132.00
01–29	P1	07SD0000219	DO	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		132.00
01–29	P1	07SD0000224	CONGRESSIONAL MANAGEMENT FNDTN	01/08/07	01/08/07	OFFICE SUPPLIES		38.10
01–29	P1	07SD0000221	MOBRIDGE TRIBUNE	01/23/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		88.00
01–29	P1	07SD0000232	TESSA GOULD	01/18/07	01/18/07	LEASED AUTO EXPENSE		59.00
01–29	P1	07SD0000235	DO	01/22/07	01/22/07	OFFICE SUPPLIES		19.90
01–29	P1	07SD0000220	THE MADISON DAILY LEADER	01/23/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		90.90
01–29	P1	07SD0000218	THE NEW ERA	01/23/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		42.00
01–31	S1	DY070101660		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		433.55
01–31	P1	07SD0000245	BROOKINGS AREA CHAMBER OF	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL		195.70
02–08	P2	OSS43720	ALLIANCE MICRO	01/11/07	01/11/07	EASEL - THREE LIGHT METAL POLE		32.00
02–08	P1	07SD0000255	TESSA GOULD	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		75.00
02–26	P1	07SD0000268	ERIN MCCARRICK	01/24/07	01/30/07	OFFICE SUPPLIES		9.45
02–28	S1	DY070200434		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		249.49
03–01	P1	07SD0000280	MOBRIDGE TRIBUNE	03/01/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		88.00
03–01	P1	07SD0000281	PRAIRIE PUBLICATIONS	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		29.12
03–05	P1	07SD0000286	BERESFORD REPUBLIC	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		27.50
03–05	P1	07SD0000291	LEADER COURIER	01/19/07	02/19/07	PUBLICATION/REFERENCE MATERIAL		37.00
03–05	P1	07SD0000285	MCKAY SIGN CO.	01/16/07	01/16/07	OFFICE SUPPLIES		16.77
03–05	P1	07SD0000289	OFFICE SYSTEMS, INC	01/22/07	01/22/07	OFFICE SUPPLIES		41.46
03–05	P1	07SD0000288	STAPLES CREDIT PLAN	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL		321.31
03–05	P1	07SD0000292	THE DAILY REPUBLIC	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		132.00
03–05	P1	07SD0000293	THE PLAINSMAN	01/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL		150.41
03–05	P1	07SD0000287	YANKTON DAILY PRESS & DAKOTAN	01/19/07	01/19/08	PUBLICATION/REFERENCE MATERIAL		149.99
03–06	P2	OSS44225	CAPITOL MARKING PRD.	02/09/07	02/09/07	REFILL INK PAD BLACK - # M50		9.00
03–06	P2	OSS44225	DO	02/09/07	02/09/07	REFILL INK PAD BLUE - # M50		9.00
03–09	HV	07A90100090		01/24/07	01/24/07	FRAMING (TRANSFER)		31.00
03–15	P1	07SD0000306	SOUTH DAKOTA MAIL	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		35.00
03–16	P1	07SD0000313	MAEVE KING	02/03/07	02/17/07	OFFICE SUPPLIES		89.52
03–19	P1	07SD0000320	AMERIPRIDE	01/29/07	01/29/07	HABITATION EXPENSE		34.45
03–19	P1	07SD0000319	CULLIGAN WATER CONDITION	01/18/07	01/31/07	BOTTLED WATER		46.30
03–19	P1	07SD0000324	DEER PARK WATER	01/17/07	01/26/07	BOTTLED WATER		28.49
03–19	P1	07SD0000318	PRAIRIE PIONEER	03/13/07	03/13/08	PUBLICATION/REFERENCE MATERIAL		36.04
03–19	P1	07SD0000322	PRAIRIE PUBLICATIONS	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		29.12
03–19	P1	07SD0000317	REDFIELD PRESS	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL		53.00
03–19	P1	07SD0000314	SELBY RECORD	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–19	P1	07SD0000315	THE BRITTON JOURNAL	03/13/07	03/13/08	PUBLICATION/REFERENCE MATERIAL		34.00
03–19	P1	07SD0000325	THE NEW YORK TIMES	02/04/07	02/04/08	PUBLICATION/REFERENCE MATERIAL		340.94
03–19	P1	07SD0000316	WATERTOWN PUBLIC OPINION	02/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL		106.39
03–26	P2	OSS44369	ALLIANCE MICRO	02/21/07	02/21/07	PRINTER TONER CARTRIDGE #Q5942		210.00

03–29	P1	07SD0000328	DEER PARK WATER	02/02/07	02/26/07	BOTTLED WATER	102.38
03–30	P1	07SD0000334	AMERIPRIDE	02/28/07	02/28/07	HABITATION EXPENSE	103.35
03–30	P1	07SD0000333	CULLIGAN WATER CONDITION	02/05/07	02/28/07	BOTTLED WATER	35.74
03–31	SF	DY070301462		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070301463		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–54.25
03–31	SF	DY070301464		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–37.00
03–31	SF	DY070303856		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303857		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300445		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	308.91
						SUPPLIES AND MATERIALS TOTALS:	4,123.88
		EQUIPMENT					
01–31	S8	MA000670174		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
02–27	S8	MA000677300		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
03–05	P1	07SD0000290	BEST BUSINESS PRODUCTS	02/01/07	02/01/07	MAINTENANCE AND REPAIRS	330.66
03–30	S8	MA000685942		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
						EQUIPMENT TOTALS	6,904.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,440.94
						OFFICE TOTALS:	268,440.94

2006 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	201.17
						FRANKED MAIL TOTALS:	201.17
		PERSONNEL COMPENSATION					
			ALBERT, JOSHUA J.	01/01/07	01/02/07	COUNSEL & LEGISLATIVE ASST	288.88
			ASSMUS, PHILLIP	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
			BURNETTE, STACEY M	01/01/07	01/02/07	SOUTH DAKOTA SCHEDULER	186.11
			DAHLMEIER, STEVEN D.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	180.55
			GERHARDT, MARK J.	01/01/07	01/02/07	SOUTHEAST AREA DIRECTOR	288.88
			GOULD, TESSA A.	01/01/07	01/02/07	CHIEF OF STAFF	583.33
			JOHNSON, KELSEY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	194.44
			KANDARAS, LESLEY A.	01/01/07	01/02/07	WESTERN AREA DIRECTOR	202.77
			KING, ANNIE	12/26/06	12/26/06	PAID INTERN	583.33
			KING, MAEVE E	01/01/07	01/02/07	STATE DIRECTOR	299.99
			LEVSEN, RUSSELL	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF/COMM DIR	416.66
			MCCARRICK, ERIN K.	01/01/07	01/02/07	CUSTOMER SERVICE REP	149.99
			MCNAUGHTON, LAURA J	01/01/07	01/02/07	CUSTOMER SERVICE REP	161.11
			NAVIN, JEFFREY M.	01/01/07	01/02/07	CHIEF OF STAFF	705.55
			OVESON, LEIF	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	238.88
			RONAYNE, JONATHA	12/26/06	01/02/07	PAID INTERN	116.66
			SAMPSON, MARGARET	01/01/07	01/02/07	ADMIN. DIRECTOR/SCHEDULER	202.77
			STROSCHEIN, RYAN	01/01/07	01/02/07	CHIEF COUNSEL	555.55
			WEISKOTTEN, ERIC G.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			WILLIAMS, CONNIE F.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
						PERSONNEL COMPENSATION TOTALS:	5,910.99
		TRAVEL					
01–05	P1	07SD0000166	CITIBANK GOV CARD SERVICE	10/26/06	11/27/06	TRAVEL SUBSISTENCE	448.19
01–05	P1	07SD0000167	DO	10/02/06	11/06/06	TRAVEL SUBSISTENCE	416.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STEPHANIE HERSETH—Con.							
01–05	P1 07SD0000169	HON. STEPHANIE HERSETH	12/13/06	12/13/06	MEALS ON TRAVEL		11.18
01–05	P1 07SD0000149	LEIF OVESON	12/11/06	12/13/06	TRAVEL SUBSISTENCE		867.60
01–05	P1 07SD0000173	LESLEY A KANDARAS	12/09/06	12/09/06	MEALS ON TRAVEL		12.34
01–05	P1 07SD0000172	MAEVE KING	12/14/06	12/14/06	PRIVATE AUTO MILEAGE		185.56
01–05	P1 07SD0000175	MARK GERHARDT	12/12/06	12/13/06	PRIVATE AUTO MILEAGE		24.92
01–05	P1 07SD0000162	STEVEN DAHLMEIER	12/05/06	12/06/06	TRAVEL SUBSISTENCE		126.05
01 05	P1 07SD0000165	DO	12/11/06	12/14/06	TRAVEL SUBSISTENCE		974.29
01–05	P1 07SD0000161	TESSA GOULD	12/05/06	12/07/06	TRAVEL SUBSISTENCE		42.42
01–05	P1 07SD0000168	DO	12/15/06	12/16/06	LODGING		221.62
01–05	P1 07SD0000171	DO	12/15/06	12/15/06	MEALS ON TRAVEL		30.31
01–12	P1 07SD0000186	BUSINESS AVIATON	12/01/06	12/01/06	AIRFARE		315.64
01–12	P1 07SD0000180	CONNIE WILLIAMS	12/06/06	12/06/06	TRAVEL SUBSISTENCE		72.02
01–12	P1 07SD0000179	ERIN MCCARRICK	12/01/06	12/20/06	TRAVEL SUBSISTENCE		432.58
01–12	P1 07SD0000176	LESLEY A. KANDARAS	12/20/06	12/20/06	TRAVEL SUBSISTENCE		67.48
01–22	P1 07SD0000201	STACEY M BURNETTE	12/18/06	12/18/06	PRIVATE AUTO MILEAGE		43.60
01–24	P1 07SD0000211	BUSINESS AVIATON	12/15/06	12/16/06	AIRFARE		2,657.27
01–29	P1 07SD0000237	CITIBANK GOV CARD SERVICE	11/27/06	12/22/06	TRAVEL SUBSISTENCE		1,148.10
02–16	HR 397217	DO	07/01/06	07/31/06	REFUND;OVERPAYMENT		–416.73
02–16	HR 397217	DO	10/30/06	10/30/07	REFUND;OVERPAYMENT		–329.24
02–26	P1 07SD0000270	MARK GERHARDT	11/28/06	11/29/06	PRIVATE AUTO MILEAGE		70.32
						TRAVEL TOTALS:	7,422.25
	RENT, COMMUNICATION, UTILITIES						
01–05	P1 07SD0000152	ALLTEL	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		33.05
01–05	P1 07SD0000174	FEDERAL EXPRESS	12/01/06	12/01/06	POSTAGE/MAILING SERVICE		18.53
01–05	CB FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		7.99
01–05	P1 07SD0000153	MIDCONTINENT COMMUNICATIONS	12/01/06	12/19/06	UTILITIES		30.97
01–05	P1 07SD0000147	VERIZON WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		152.19
01–08	P1 07SD0000148	MIDCONTINENT COMMUNICATIONS	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		91.91
01–12	P1 07SD0000187	FEDERAL EXPRESS	12/08/06	12/08/06	POSTAGE/MAILING SERVICE		13.02
01–12	P1 07SD0000189	DO	11/24/06	11/24/06	POSTAGE/MAILING SERVICE		61.82
01 12	P1 07SD0000193	MCI TELECOMMUNICATIONS	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		35.53
01–12	P1 07SD0000192	PMB 0112	11/30/06	11/30/06	TELECOMMUNICATIONS CHARGES		477.59
01–12	P1 07SD0000194	QWEST	11/20/06	12/01/06	TELECOMMUNICATIONS CHARGES		96.21
01–22	P1 07SD0000199	FEDERAL EXPRESS	12/29/06	12/29/06	POSTAGE/MAILING SERVICE		7.20
01–22	P1 07SD0000196	MIDAMERICAN ENERGY	11/13/06	12/14/06	UTILITIES		137.42
01–23	P2 HCV0700524	VERIZON WIRELESS	01/12/07	01/12/07	VW 7250 BB COMBO		19.98
01–23	P2 HCV0700669	DO	01/12/07	01/12/07	VW 8703		99.99
01–24	P1 07SD0000209	ALLTEL	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		68.94
01–24	P1 07SD0000210	FEDERAL EXPRESS	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		5.89
01–25	P1 07SD0000217	BLUEWIRE TECHNOLOGIES	12/12/06	12/12/06	TELECOMMUNICATIONS CHARGES		180.00
01–25	P1 07SD0000216	SD SCHOOL OF MINES AND TECH	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		164.39
01–25	P2 HCV0700522	VERIZON WIRELESS	01/09/07	01/09/07	VW 8703E		99.99
01–29	P1 07SD0000230	FEDERAL EXPRESS CORP	12/15/06	12/15/06	POSTAGE/MAILING SERVICE		7.99

01-29	P1	07SD0000231	DO	12/15/06	12/15/06	POSTAGE/MAILING SERVICE	16.11
01-29	P1	07SD0000222	PMB 0112	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES	368.96
01-29	P1	07SD0000227	VERIZON WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	51.62
01-30	S5	DY703105938		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.82
01-30	S5	DY703105939		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.20
01-30	S5	DY703105940		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703105941		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01-30	S5	DY703105942		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	920.62
02-16	P2	HCV0700668	VERIZON WIRELESS	01/20/07	01/20/07	VW 8703	370.00
02-16	P2	HCV0700668A	DO	01/20/07	01/20/07	VW 8703	99.99
02-16	P2	HCV0700872	DO	01/20/07	01/20/07	VW-8703	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,959.91
		PRINTING AND REPRODUCTION					
01-05	P1	07SD0000146	DAVID L. ANDRUKITUS, INC.	12/12/06	12/12/06	PRINTING AND REPRODUCTION	67.00
01-12	P1	07SD0000185	DO	12/27/06	12/27/06	PRINTING AND REPRODUCTION	749.25
01-29	P1	07SD0000229	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	856.25
		OTHER SERVICES					
01-05	P1	07SD0000158	CAROL OETKEN	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	95.00
01-05	P1	07SD0000145	DCS CONGRESSIONAL, LLC	11/01/06	12/19/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01-05	P1	07SD0000163	DO	07/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01-08	P1	07SD0000164	DO	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01-12	P1	07SD0000184	STATE FARM INSURANCE	01/01/07	07/01/07	INSURANCE	451.85
02-09	P1	07SD0000267	FRED THE FIXER	12/07/06	12/07/06	JANITORIAL AND RELATED SERVICE	77.85
						OTHER SERVICES TOTALS:	6,624.70
		SUPPLIES AND MATERIALS					
01-05	P1	07SD0000159	AMERIPRIDE	11/20/06	11/20/06	HABITATION EXPENSE	34.45
01-05	P1	07SD0000155	ARGUS LEADER	12/18/06	12/18/06	PUBLICATION/REFERENCE MATERIAL	206.54
01-05	P1	07SD0000150	BLACK HILLS WEEKLY GROUP	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	52.50
01-05	P1	07SD0000156	MAIN STREET SIOUX FALLS	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL	350.00
01-05	P1	07SD0000151	OFFICE SYSTEMS, INC	10/23/06	11/22/06	OFFICE SUPPLIES	209.28
01-05	P1	07SD0000154	RAPID CITY CHAMBER OF COMMERCE	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	50.00
01-05	P1	07SD0000170	TESSA GOULD	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	13.00
01-05	P1	07SD0000157	WAGNER POST	11/24/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	28.50
01-12	P1	07SD0000181	ABERDEEN CHAMBER OF COMMERCE	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	215.00
01-12	P1	07SD0000195	BLACK HILLS PIONEER	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	143.10
01-12	P1	07SD0000183	CENTRAL DAKOTA TIMES	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	36.40
01-12	P1	07SD0000190	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	80.97
01-12	P1	07SD0000177	LESLEY A. KANDARAS	01/01/06	04/30/06	FOOD & BEVERAGE FOR MEETINGS	75.00
01-12	P1	07SD0000178	MAEVE KING	12/19/06	12/19/06	OFFICE SUPPLIES	23.48
01-12	P1	07SD0000191	RAPID CITY JOURNAL	11/03/06	11/03/07	PUBLICATION/REFERENCE MATERIAL	180.00
01-12	P1	07SD0000182	WATER TREE INC	11/30/06	12/15/06	BOTTLED WATER	71.93
01-18	HV	07A90100056		12/07/06	12/07/06	FRAMING (TRANSFER)	31.00
01-22	P1	07SD0000204	ABERDEEN CHAMBER OF COMMERCE	11/06/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	215.00
01-22	P1	07SD0000206	ARCHIVAL ELEMENTS	11/29/06	11/29/06	FRAMING	360.00
01-22	P1	07SD0000197	WATER TREE INC	12/01/06	12/31/06	BOTTLED WATER	93.07
01-24	P1	07SD0000208	RAPID CITY CHAMBER OF COMMERCE	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	54.50
01-25	P1	07SD0000212	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	14,375.00
01-25	P1	07SD0000215	STAPLES CREDIT PLAN	12/05/06	12/05/06	OFFICE SUPPLIES	710.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEPHANIE HERSETH—Con.							
01–25	P1 07SD0000214	WAGNER POST	12/28/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		28.50
01–29	P1 07SD0000223	CONGRESSIONAL MANAGEMENT FNDTN	12/20/06	12/20/06	OFFICE SUPPLIES		15.00
01–31	P1 07SD0000246	CULLIGAN WATER CONDITION	12/19/06	12/31/06	BOTTLED WATER		21.12
01–31	P1 07SD0000244	OFFICE SYSTEMS, INC	12/21/06	12/21/06	OFFICE SUPPLIES		43.32
03–05	P1 07SD0000299	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER		73.48
					SUPPLIES AND MATERIALS TOTALS:		17,791.06
	EQUIPMENT						
01–24	P1 07SD0000207	OFFICE SYSTEMS, INC	12/18/06	12/18/06	MAINTENANCE AND REPAIRS		43.32
03–13	P1 07A61300179	WAGNER OFFICE SOLUTIONS	01/20/07	01/20/07	COPIER		10,300.00
					EQUIPMENT TOTALS:		10,343.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,109.65
					OFFICE TOTALS:		53,109.65
2005 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–17	P2 OSM30452A	MID ATLANTIC DATA SYSTEMS	01/16/06	01/16/06	MEMORY - 512MB FOR VARIOUS PCS		850.00
					SUPPLIES AND MATERIALS TOTALS:		850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		850.00
					OFFICE TOTALS:		850.00
2007 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	366.93	366.93
					PERSONNEL COMPENSATION	232,589.78	232,589.78
					PERSONNEL BENEFITS	810.86	810.86
					TRAVEL	5,810.79	5,810.79
					RENT, COMMUNICATION, UTILITIES	22,807.34	22,807.34
					PRINTING AND REPRODUCTION	508.67	508.67
					OTHER SERVICES	450.00	450.00
					SUPPLIES AND MATERIALS	6,445.67	6,445.67
					EQUIPMENT	8,141.83	8,141.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,931.87	277,931.87
					OFFICE TOTALS:	277,931.87	277,931.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY070202601		02/23/07	02/28/07	FRANKED MAIL		–12.60
02–28	SF DY070202602		02/23/07	02/28/07	FRANKED MAIL		–10.70
02–28	SF DY070202603		02/23/07	02/28/07	FRANKED MAIL		–8.40
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		205.36
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		284.02

03–31	SF	DY070302655		03/20/07	03/31/07	FRANKED MAIL	–4.45
03–31	SF	DY070302656		03/20/07	03/31/07	FRANKED MAIL	–8.40
03–31	SF	DY070302657		03/20/07	03/31/07	FRANKED MAIL	–49.80
03–31	SF	DY070302658		03/20/07	03/31/07	FRANKED MAIL	–20.40
03–31	SF	DY070302659		03/20/07	03/31/07	FRANKED MAIL	–7.70
						FRANKED MAIL TOTALS:	366.93
		PERSONNEL COMPENSATION					
			ANZISKA, SUZANNE R.	01/03/07	03/31/07	COMM DIR/DEPUTY CHIEF OF STAFF	17,111.11
			BURNS, CAROL C.	01/03/07	03/31/07	SENIOR CASEWORKER	7,700.01
			CORBETT, MEGAN E.	01/03/07	03/31/07	WESTERN NEW YORK DIRECTOR	16,622.24
			COUGHLIN, DONNA G.	01/03/07	03/31/07	CHAUTAUQUA COUNTY DIRECTOR	9,777.77
			EATON, CHARLES E.	01/03/07	03/31/07	CHIEF OF STAFF	31,728.90
			FAHEY, CHRISTOPHER J.	01/03/07	03/31/07	DIRECTOR OF SPECIAL PROJECTS	16,500.01
			FEROLETO, KATHLEEN	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
			FERY, MATTHEW J	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,632.77
			FINNEGAN, RICHARD M.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,666.67
			GREELEY, WILLIAM J.	01/03/07	03/31/07	SR FIELD REP/LABOR RELATIONS	13,713.34
			KENNEDY-TIEDEMANN, THERESA M.	01/03/07	03/31/07	PRESS SECRETARY	15,705.57
			KRUGER, JULIE E.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,346.67
			LENIHAN, CAITLIN H.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	9,166.67
			LOCKWOOD, VERONICA K.	01/03/07	03/31/07	SR FIELD REP-SPECIAL PROJECTS	14,666.67
			PURPURA, LEIGH	01/03/07	03/31/07	FIELD REP/CHAUTAUQUA COUNTY	6,551.38
			RIVERA, JONATHAN	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,444.44
			SCHMID, JACQUELYN A.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
			DO	03/01/07	03/31/07	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			SHARKEY, BROOKE E.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	15,644.44
			TANTILLO, ANDREW M.	01/03/07	03/31/07	LEGAL COUNSEL	17,355.57
			WESTON, JONATHAN G.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,577.77
						PERSONNEL COMPENSATION TOTALS	232,589.78
		PERSONNEL BENEFITS					
01–31	S7	07031000278		01/01/07	01/31/07	TRANSIT BENEFITS	270.38
02–28	S7	07059000288		02/01/07	02/28/07	TRANSIT BENEFITS	270.27
03–31	S7	07090000294		03/01/07	03/31/07	TRANSIT BENEFITS	270.21
						PERSONNEL BENEFITS TOTALS:	810.86
		TRAVEL					
01–22	P1	07NY2700143	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	A/F BWI-BUF	59.30
01–22	P1	07NY2700161	DO	01/05/07	01/05/07		59.30
01–22	P1	07NY2700162	SUZANNE R ANZISKA	01/09/07	01/09/07	GASOLINE	23.79
01–23	P9	NY2701L0701	GMAC	01/01/07	01/31/07	LEASED AUTO 2005 CHEVY TRAILBL	374.38
01–29	P1	07NY2700172	SUZANNE R ANZISKA	01/16/07	01/16/07	GASOLINE	28.00
01–29	P1	07NY2700173	DO	01/22/07	01/22/07	GASOLINE	26.40
02–09	P1	07NY2700188	CITIBANK GOV CARD SERVICE	01/03/07	01/05/07	AIR BUF-BWI/EATON (4402)	109.80
02–09	P1	07NY2700189	DO	01/23/07	01/25/07	AIR BUF-BWI/EATON (3286)	225.30
02–09	P1	07NY2700192	DO	01/22/07	01/24/07	AIR BUF-BWI/MEMBER (9967)	117.10
02–09	P1	07NY2700193	DO	01/08/07	01/11/07	AIR BUF-BWI/MEMBER (9315)	117.10
02–09	P1	07NY2700194	DO	01/03/07	01/05/07	AIR BUF-BWI/MEMBER (3764)	109.80
02–09	P1	07NY2700195	DO	01/16/07	01/19/07	AIR BUF-BWI/MEMBER (9630)	117.10
02–09	P1	07NY2700196	DO	01/29/07	01/30/07	AIR BUF-BWI/MEMBER (0272)	117.10
02–09	P1	07NY2700197	DO	01/07/07	01/07/07	GASOLINE	45.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRIAN HIGGINS—Con.								
02–09	P1	07NY2700198	DO	01/13/07	01/13/07	GASOLINE		44.04
02–09	P1	07NY2700199	DO	01/13/07	01/15/07	GASOLINE		21.79
02–09	P1	07NY2700201	DO	01/15/07	01/15/07	GASOLINE		42.66
02–09	P1	07NY2700202	DO	01/19/07	01/19/07	AIRLINE FEE (1963)		32.10
02–17	P1	07NY2700203	DO	02/08/07	02/08/07	COMMERCIAL TRANSPORTATION		68.73
02–17	P1	07NY2700206	SUZANNE R ANZISKA	02/05/07	01/07/08	GASOLINE		30.00
02–20	P9	NY2701L0702	GMAC	02/01/07	02/28/07	LEASED AUTO 2005 CHEVY TRAILBL		374.38
02–22	P1	07NY2700215	CHARLES E. EATON	02/14/07	02/14/07	TAXI		100.00
02–22	P1	07NY2700216	DO	02/12/07	02/12/07	PARKING		6.50
03–01	P1	07NY2700219	CITIBANK GOV CARD SERVICE	02/26/07	02/26/07	AIRFARE (2258)		41.52
03–01	P1	07NY2700220	DO	02/26/07	02/26/07	AIRFARE (2888)		697.90
03–08	P1	07NY2700230	CHARLES E. EATON	02/27/07	02/27/07	PARKING		25.00
03–12	P1	07NY2700231	CITIBANK GOV CARD SERVICE	01/26/07	01/26/07	GASOLINE		16.51
03–12	P1	07NY2700232	DO	02/14/07	02/16/07	RT AIR BUF-BWI/EATON (7383)		208.30
03–12	P1	07NY2700233	DO	02/27/07	03/01/07	RT AIR BUF-BWI/EATON (5743)		212.30
03–12	P1	07NY2700234	DO	01/25/07	01/25/07	GASOLINE		43.40
03–12	P1	07NY2700235	DO	02/12/07	02/16/07	RT AIR BUF-BWI/MEMBER (1451)		144.30
03–12	P1	07NY2700236	DO	02/05/07	02/09/07	RT AIR BUF-BWI/MEMBER (1047)		144.30
03–12	P1	07NY2700237	DO	02/27/07	03/01/07	RT AIR BUF-BWI/MEMBER (1902)		127.30
03–12	P1	07NY2700238	DO	01/28/07	01/28/07	GASOLINE		40.14
03–12	P1	07NY2700239	DO	02/17/07	02/17/07	GASOLINE		40.88
03–12	P1	07NY2700240	DO	02/18/07	02/18/07	GASOLINE		17.03
03–12	P1	07NY2700241	DO	02/12/07	02/12/07	AIR DCA-BUF/MEMBER (1260)		359.40
03–12	P1	07NY2700242	DO	02/19/07	02/19/07	TRAVEL FEE (2589)		4.00
03–12	P1	07NY2700243	DO	02/27/07	02/27/07	AIR LGA-DCA/MEMBER (6791		70.40
03–12	P1	07NY2700244	DO	01/30/07	01/30/07	AIRFARE (1963)		91.40
03–12	P1	07NY2700245	DO	02/08/07	02/08/07	AIRDCA-BUF/MEMBER (1059)		309.40
03–12	P1	07NY2700246	DO	02/02/07	02/02/07	GASOLINE		34.53
03–12	P1	07NY2700247	DO	02/09/07	02/09/07	GASOLINE		25.92
03–12	P1	07NY2700248	DO	02/13/07	02/13/07	EZ PASS		25.00
03–12	P1	07NY2700250	DO	02/25/07	02/25/07	AIR BUF-JFK/MEMBER (2589)		137.90
03–12	P1	07NY2700251	DO	03/05/07	03/09/07	RT AIR BUF-BWI/MEMBER (0305)		161.30
03–12	P1	07NY2700252	DO	02/20/07	02/20/07	GASOLINE		35.98
03–12	P1	07NY2700253	DO	02/24/07	02/24/07	GASOLINE		43.07
03–14	P1	07NY2700257	DO	01/29/07	01/29/07	GASOLINE		33.28
03–14	P1	07NY2700258	DO	02/15/07	02/15/07	GASOLINE		34.94
03–19	P1	07NY2700265	CHARLES E. EATON	03/13/07	03/13/07	MEALS ON TRAVEL		41.18
03–19	P1	07NY2700264	SUZANNE R ANZISKA	03/14/07	03/14/07	LOCAL TRANSPORTATION		20.00
03–20	P9	NY2701L0703	GMAC	03/01/07	03/31/07	LEASED AUTO 2005 CHEVY TRAILBL		374.38
							TRAVEL TOTALS:	5,810.79
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	07NY2700118	ALLPRO PARKING, LLC	01/01/07	01/31/07			114.00
01–12	P1	07NY2700135	TIME WARNER CABLE	12/05/06	01/04/07	UTILITIES		156.50

01–22	P1	07NY2700159	DO	01/08/07	02/07/07	UTILITIES	137.84
01–23	P9	NY2701R0701	BRIAN J. TAYLOR	01/01/07	01/31/07	JAMESTOWN RENT	1,000.00
01–23	P9	NY2702R0701	LCO BUILDING, LLC	01/01/07	01/31/07	BUFFALO RENT	3,666.67
01–29	P1	07NY2700170	ALLPRO PARKING, LLC	02/07/07	02/28/07	DISTRICT PARKING	114.00
02–04	P9	NY2701R701A	BRIAN J. TAYLOR	01/01/07	01/31/07	JAMESTOWN RENT	500.00
02–05	P1	07NY2700175	CINGULAR WIRELESS	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	63.04
02–05	P1	07NY2700181	DO	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	98.58
02–05	P1	07NY2700174	UNITED PARCEL SERVICE	12/13/06	01/13/07	POSTAGE/MAILING SERVICE	6.12
02–05	P1	07NY2700176	VERIZON NEW YORK INC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	482.05
02–05	P1	07NY2700180	WINDSTREAM	01/10/07	02/10/07	TELECOMMUNICATIONS CHARGES	209.01
02–17	P1	07NY2700204	TIME WARNER CABLE	02/08/07	03/07/07	UTILITIES	142.84
02–20	P9	NY2701R0702	BRIAN J. TAYLOR	02/01/07	02/28/07	JAMESTOWN RENT	1,500.00
02–20	P9	NY2702R0702	LCO BUILDING, LLC	02/01/07	02/28/07	BUFFALO RENT	3,895.91
02–22	P1	07NY2700218	CINGULAR WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	74.63
02–26	S4	07057001062		01/03/07	01/31/07	RECORDING (TRANSFER)	206.93
02–28	S3	07059G00040		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	20.00
02–28	S5	DY706104645		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	143.31
02–28	S5	DY706104646		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.54
02–28	S5	DY706104650		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706104651		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY706104652		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	49.82
03–01	P1	07NY2700223	ALLPRO PARKING, LLC	03/01/07	03/31/07		114.00
03–01	P1	07NY2700221	CINGULAR WIRELESS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	97.56
03–01	P1	07NY2700222	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	17.80
03–01	P1	07NY2700227	TIME WARNER CABLE	02/08/07	12/07/07	UTILITIES	640.95
03–14	P1	07NY2700255	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	178.38
03–14	P1	07NY2700256	DO	01/29/07	01/29/07	TELECOMMUNICATIONS CHARGES	141.42
03–14	P1	07NY2700260	TIME WARNER CABLE	03/05/07	04/04/07	UTILITIES	156.51
03–14	P1	07NY2700263	VERIZON NEW YORK INC	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	521.71
03–14	P1	07NY2700254	WINDSTREAM	02/14/07	03/15/07	UTILITIES	459.24
03–20	P9	NY2701R0703	BRIAN J. TAYLOR	03/01/07	03/31/07	JAMESTOWN RENT	1,500.00
03–20	P9	NY2702R0703	LCO BUILDING, LLC	03/01/07	03/31/07	BUFFALO RENT	3,895.91
03–22	P1	07NY2700267	CINGULAR WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	65.52
03–22	P1	07NY2700271	TIME WARNER CABLE	03/08/07	04/07/07	UTILITIES	216.93
03–26	S4	07085001038		02/01/07	02/28/07	RECORDING (TRANSFER)	161.93
03–31	S5	DY070400153		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070400854		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	124.00
03–31	S5	DY070402390		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,535.70
03–31	S5	DY070407240		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	143.31
03–31	S5	DY070408053		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	16.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,807.34
		PRINTING AND REPRODUCTION					
01–22	P1	07NY2700167	DOWNTOWN GRAPHICS PRINTING	01/03/07	01/03/07	PRINTING AND REPRODUCTION	313.20
01–26	S3	07026000229		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
03–22	P1	07NY2700269	DOWNTOWN GRAPHICS PRINTING	02/28/07	02/28/07	PRINTING AND REPRODUCTION	192.27
						PRINTING AND REPRODUCTION TOTALS:	508.67
		OTHER SERVICES					
01–12	P1	07NY2700136	BLUE LAVA, INC.	01/01/06	02/01/06	EMAIL AND WEB RELATED SERVICES	150.00
03–01	P1	07NY2700225	DO	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRIAN HIGGINS—Con.								
03–08	P1	07NY2700228	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		150.00
							OTHER SERVICES TOTALS	450.00
		SUPPLIES AND MATERIALS						
01–22	P1	07NY2700164	LCO BUILDING, LLC	01/09/07	01/09/07	OFFICE SUPPLIES		10.00
01–22	P1	07NY2700160	RICHARD M. FINNEGAN	01/04/07	01/04/07	LEASED AUTO EXPENSE		97.90
01–31	S1	DY070101593		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		897.82
02–05	P1	07NY2700182	HSBC BUSINESS SOLUTIONS	12/07/06	01/03/07	OFFICE SUPPLIES		1,100.13
02–05	P1	07NY2700177	JAMESTOWN POST JOURNAL	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		137.80
02–05	P1	07NY2700179	SUZANNE R ANZISKA	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		55.97
02–09	P1	07NY2700200	CITIBANK GOV CARD SERVICE	01/15/07	01/15/07	LEASED AUTO EXPENSE		418.66
02–16	P2	OSS43872	CHICAGO FLAG COMPANY	01/19/07	01/19/07	POW FLAG - INDOOR #YS3X5NPOW3		46.80
02–17	P1	07NY2700207	BEE GROUP NEWSPAPERS	03/30/07	03/30/09	CHEEKTOWAGA BEE		65.00
02–17	P1	07NY2700208	DO	03/30/07	03/30/09	DEPEW BEE		65.00
02–17	P1	07NY2700209	DO	03/30/07	03/30/09	ORCHARD PARK BEE		65.00
02–17	P1	07NY2700210	DO	03/30/07	03/30/09	WEST SENECA BEE		65.00
02–17	P1	07NY2700211	DO	03/30/07	03/30/09	EAST AURORA BEE		65.00
02–17	P1	07NY2700214	ELMA REVIEW	01/17/07	01/17/09	PUBLICATION/REFERENCE MATERIAL		30.00
02–17	P1	07NY2700212	SOUTHTOWNS CITIZEN	02/08/07	02/08/09	PUBLICATION/REFERENCE MATERIAL		67.00
02–17	P1	07NY2700205	THE BUFFALO CRITERION	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL		21.95
02–27	P2	OSP44018	CAPITOL MARKING PRD.	01/29/07	01/29/07	SELF INKING STAMP SI-27 M SERI		22.00
02–28	SF	DY070201489		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201490		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–49.50
02–28	SF	DY070201491		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–15.00
02–28	SF	DY070201492		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070203885		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203886		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203887		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY070200364		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		56.24
03–01	P1	07NY2700224	SUZANNE R ANZISKA	01/21/07	01/21/07	LEASED AUTO EXPENSE		41.81
03–08	P1	07NY2700229	HSBC BUSINESS SOLUTIONS	01/31/07	02/28/07	OFFICE SUPPLIES		1,272.58
03–14	P1	07NY2700259	BEE GROUP NEWSPAPERS	03/08/07	03/08/09	PUBLICATION/REFERENCE MATERIAL		39.00
03–14	P1	07NY2700261	SENTINEL NEWS	03/08/07	04/04/07	PUBLICATION/REFERENCE MATERIAL		39.00
03–14	P1	07NY2700262	WESTFIELD REPUBLICAN	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL		39.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00
03–15	C1	NW200706004	DO	01/12/07	01/12/07	BOTTLED WATER		24.99
03–15	C1	NW200706004	DO	01/29/07	01/29/07	BOTTLED WATER		38.98
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–22	P1	07NY2700270	BUSINESS FIRST	03/19/07	03/19/09	PUBLICATION/REFERENCE MATERIAL		158.00
03–22	P1	07NY2700268	CHEEKTOWAGA TIMES INC	03/03/07	03/03/08	PUBLICATION/REFERENCE MATERIAL		29.00
03–22	P1	07NY2700272	CRYSTAL ROCK WATER COMPANY	02/07/07	02/28/07	BOTTLED WATER		102.90
03–22	P1	07NY2700273	OFFICEMAX CREDIT PLAN	02/12/07	03/06/07	OFFICE SUPPLIES		792.84
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708604	DO	02/22/07	02/22/07	BOTTLED WATER		27.98

03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301297		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301298		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070301299		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–504.00
03–31	SF	DY070301300		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–54.00
03–31	SF	DY070301301		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–31.50
03–31	SF	DY070304047		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304048		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300372		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,286.67
						SUPPLIES AND MATERIALS TOTALS	6,445.67
		EQUIPMENT					
01–31	S8	MA000667132		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,703.67
02–27	S8	MA000676252		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,701.08
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #182911--HSS MEMO	24.00
03–30	S8	MA000686961		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,713.08
						EQUIPMENT TOTALS	8,141.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,931.87
						OFFICE TOTALS:	277,931.87

2006 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	05	6M3566003	UNITED STATES POSTAL SERVICE	12/19/07	12/19/07	FRANKED MAIL	1,138.30
01–31	SF	DY070101773		12/01/06	12/31/06	FRANKED MAIL	–12.60
01–31	SF	DY070101774		12/01/06	12/31/06	FRANKED MAIL	–4.20
01–31	SF	DY070101775		12/01/06	12/31/06	FRANKED MAIL	–7.70
01–31	SF	DY070101776		12/01/06	12/31/06	FRANKED MAIL	–7.15
01–31	SF	DY070101777		12/01/06	12/31/06	FRANKED MAIL	–4.05
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	320.23
						FRANKED MAIL TOTALS	1,422.83
		PERSONNEL COMPENSATION					
			ANZISKA, SUZANNE R.	01/01/07	01/02/07	COMM DIR/DEPUTY CHIEF OF STAFF	388.88
			BURNS, CAROL C.	01/01/07	01/02/07	SENIOR CASEWORKER	174.99
			CORBETT, MEGAN E.	01/01/07	01/02/07	WESTERN NEW YORK DIRECTOR	377.77
			COUGHLIN, DONNA G.	01/01/07	01/02/07	CHAUTAUQUA COUNTY DIRECTOR	222.22
			EATON, CHARLES E.	01/01/07	01/02/07	CHIEF OF STAFF	721.11
			FAHEY, CHRISTOPHER J.	01/01/07	01/02/07	DIRECTOR OF SPECIAL PROJECTS	374.99
			FEROLETO, KATHLEEN	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			FERY, MATTHEW J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	173.47
			FINNEGAN, RICHARD M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	83.33
			GREELEY, WILLIAM J.	01/01/07	01/02/07	SR FIELD REP/LABOR RELATIONS	311.66
			KENNEDY-TIEDEMANN, THERESA M.	01/01/07	01/02/07	PRESS SECRETARY	356.94
			KRUGER, JULIE E.	01/01/07	01/02/07	PART-TIME EMPLOYEE	53.33
			LENIHAN, CAITLIN H.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	208.33
			LOCKWOOD, VERONICA K.	01/01/07	01/02/07	SR FIELD REP-SPECIAL PROJECTS	333.33
			PURPURA, LEIGH	01/01/07	01/02/07	FIELD REP/CHAUTAUQUA COUNTY	70.83
			RIVERA, JONATHAN	01/01/07	01/02/07	PART-TIME EMPLOYEE	55.55
			SCHMID, JACQUELYN A.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			SHARKEY, BROOKE E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	355.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BRIAN HIGGINS—Con.								
			TANTILLO, ANDREW M	01/01/07	01/02/07	LEGAL COUNSEL		394.44
			WESTON, JONATHAN G.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		172.22
							PERSONNEL COMPENSATION TOTALS:	5,151.15
		TRAVEL						
01–05	P1	07NY2700123	CITIBANK GOV CARD SERVICE	10/29/06	10/29/06	GASOLINE		28.79
01–05	P1	07NY2700124	DO	10/30/06	10/30/06	GASOLINE		27.54
01–05	P1	07NY2700125	DO	10/29/06	10/30/06	LODGING		128.22
01–05	P1	07NY2700126	DO	11/02/06	11/02/06	GASOLINE		3.26
01–05	P1	07NY2700127	DO	11/02/06	11/02/06	GASOLINE		15.00
01–05	P1	07NY2700128	MATTHEW J FERY	12/18/06	12/19/06	LOCAL TRANSPORTATION		14.00
01–12	P1	07NY2700131	CITIBANK GOV CARD SERVICE	12/23/06	12/23/06	TRAVEL SUBSISTENCE		250.00
01–12	P1	07NY2700133	SUZANNE R ANZISKA	01/03/07	01/03/07	GASOLINE		18.33
01–19	P1	07NY2700142	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	GASOLINE		42.32
01–19	P1	07NY2700142	DO	12/09/06	12/09/06	GASOLINE		41.91
01–19	P1	07NY2700142	DO	12/09/06	12/09/06	A/F DCA-BUF(1697)		309.30
01–19	P1	07NY2700142	DO	12/12/06	12/12/06	GASOLINE		33.93
01–19	P1	07NY2700142	DO	12/18/06	12/28/06	GASOLINE		39.24
01–20	P1	07NY2700144	DO	12/22/06	12/22/06	LODGING		47.14
01–20	P1	07NY2700145	DO	11/30/06	11/30/06	GASOLINE		18.06
01–20	P1	07NY2700146	DO	12/07/06	12/07/06	A/F BWI-BUF		57.00
01–20	P1	07NY2700147	DO	12/10/06	12/10/06	GASOLINE		33.50
01 22	P1	07NY2700148	DO	12/18/06	12/19/06	A/F BUF-BWI		107.10
01–22	P1	07NY2700149	DO	12/18/06	12/19/06	A/F BUF-BWI		107.10
01–22	P1	07NY2700150	DO	12/18/06	12/19/06	A/F BUF-BWI		107.10
01 22	P1	07NY2700151	DO	12/18/06	12/19/06	A/F BUF-BWI		107.10
01–22	P1	07NY2700152	DO	12/18/06	12/19/06	A/F BUF-BWI		107.10
01 22	P1	07NY2700153	DO	12/18/06	12/19/06	A/F BUF-BWI		107.10
01–22	P1	07NY2700154	DO	12/04/06	12/04/06	GASOLINE		14.90
01–22	P1	07NY2700155	DO	12/12/06	12/12/06	GASOLINE		46.51
01–22	P1	07NY2700156	DO	12/13/06	12/13/06	GASOLINE		31.00
01–22	P1	07NY2700157	DO	12/14/06	12/14/06	GASOLINE		26.33
01–22	P1	07NY2700168	DO	12/06/06	12/06/06	GASOLINE		30.01
01 22	P1	07NY2700169	DO	12/26/06	12/26/06	GASOLINE		30.00
02–07	P1	07NY2700184	DO	12/05/06	12/05/06	GASOLINE		22.14
02–07	P1	07NY2700185	DO	12/07/06	12/07/06	GASOLINE		25.38
02–07	P1	07NY2700186	DO	12/08/06	12/08/06	GASOLINE		17.95
02–07	P1	07NY2700187	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION		3.26
02–09	P1	07NY2700190	DO	12/27/06	12/27/06	GASOLINE		45.21
02–09	P1	07NY2700191	DO	12/31/06	12/31/06	GASOLINE		41.09
							TRAVEL TOTALS:	2,083.92
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–05	P1	07NY2700119	CINGULAR WIRELESS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		182.19

01-05	P1	07NY2700122	TIME WARNER CABLE	12/08/06	01/07/07	UTILITIES	68.92
01-05	P1	07NY2700129	UNITED PARCEL SERVICE	11/25/06	11/25/06	POSTAGE/MAILING SERVICE	5.33
01-12	P1	07NY2700141	CHARLES E EATON	12/21/06	12/21/06	TELECOMMUNICATIONS CHARGES	65.24
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	91 74
01 12	P1	07NY2700137	CINGULAR WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	119 17
01-12	P1	07NY2700138	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	238.95
01 12	P1	07NY2700139	VERIZON NEW YORK INC	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES	515.74
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01 22	P1	07NY2700165	CINGULAR WIRELESS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	97.89
01-22	P1	07NY2700166	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	97 48
01-29	P1	07NY2700171	DO	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	101.56
01-30	S5	DY703105049		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	143.31
01 30	S5	DY703105050		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.82
01 30	S5	DY703105054		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703105055		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	124 00
01-30	S5	DY703105056		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	609.18
03-13	P2	HCV0700190	CINGULAR GOVT SALES OFFICE	10/27/06	10/27/06	7130C COLOR W/VOICE AND DATA	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,910.47
		PRINTING AND REPRODUCTION					
01 05	P1	07NY2700120	SIGNATURES SIGN ART	12/04/06	12/04/06	PRINTING AND REPRODUCTION	67 50
02-20	P5	6M3566003A	DAVID L. ANDRUKITUS, INC.	12/13/06	12/13/06	MASSPRINTING#3	822.40
02-22	P1	07NY2700217	ADVANCED MARKETING	12/19/06	12/19/06	PRINTING AND REPRODUCTION	733.40
						PRINTING AND REPRODUCTION TOTALS	1,623.30
		SUPPLIES AND MATERIALS					
01-05	P1	07NY2700121	CRYSTAL ROCK WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER	258.54
01-12	P1	07NY2700140	HSBC BUSINESS SOLUTIONS	11/06/06	12/06/06	OFFICE SUPPLIES	715.64
01-12	P1	07NY2700130	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,676.00
01-12	P1	07NY2700132	SUZANNE R ANZISKA	01/03/07	01/03/07	LEASED AUTO EXPENSE	20 00
01 17	P1	07NY2700134	ELMA REVIEW	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL	30 00
01-22	P1	07NY2700163	CRYSTAL ROCK WATER COMPANY	12/01/06	12/31/06	BOTTLED WATER	275 16
01-23	P1	07NY2700158	ABERDEEN PLATE GLASS CO.	12/29/06	12/29/06	HABITATION EXPENSE	265 00
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8 00
01 31	SF	DY070100884		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54 00
01-31	SF	DY070100885		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13 50
01 31	SF	DY070100886		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18 00
01-31	SF	DY070100887		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20 00
01-31	SF	DY070100888		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
01 31	SF	DY070103022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12 15
01-31	SF	DY070103023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
01 31	SF	DY070103024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	S1	DY070100155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2 98
02-21	P1	07NY2700213	THE CHALLENGER	08/15/06	08/15/07	PUBLICATION/REFERENCE MATERIAL	25 00
						SUPPLIES AND MATERIALS TOTALS:	7,137.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	20,329.19
						OFFICE TOTALS:	20,329.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–03	OP 6USPS01006A	UNITED STATES POSTAL SERVICE	01/01/06	01/31/06	FRANKED MAIL		10,688.29
					FRANKED MAIL TOTALS:		10,688.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,688.29
					OFFICE TOTALS:		10,688.29
2007 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	350.89	350.89
					PERSONNEL COMPENSATION	206,834.80	206,834.80
					PERSONNEL BENEFITS	499.16	499.16
					TRAVEL	18,269.14	18,269.14
					RENT, COMMUNICATION, UTILITIES	15,024.83	15,024.83
					PRINTING AND REPRODUCTION	290.80	290.80
					OTHER SERVICES	2,750.25	2,750.25
					SUPPLIES AND MATERIALS	14,470.88	14,470.88
					EQUIPMENT	7,839.16	7,839.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,329.91	266,329.91
					OFFICE TOTALS:	266,329.91	266,329.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		38.84
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		316.00
03–31	SF DY070302759		03/22/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		350.89
PERSONNEL COMPENSATION							
		AWAN, ABID A.	01/03/07	03/31/07	SHARED EMPLOYEE		4,888.90
		BAILEY,JOEL	01/22/07	03/31/07	LEGISLATIVE ASSISTANT		6,708.34
		BOND,DAVID M	01/16/07	03/31/07	JR LEGISLATIVE ASSISTANT		6,666.67
		CARNES,JASON C	02/01/07	03/31/07	CASEWORKER		5,583.34
		DEKARD,TRENT R	01/25/07	03/31/07	PART-TIME EMPLOYEE		7,222.22
		DICKEY,ADAM T	01/17/07	03/31/07	FIELD REPRESENTATIVE		7,811.12
		FOLEY,PATRICK B	02/15/07	02/15/07	LEGISLATIVE DIRECTOR		266.67
		DO	03/01/07	03/31/07	PART-TIME EMPLOYEE		500.00
		GUTHRIE, RYAN C.	01/03/07	03/31/07	CHIEF OF STAFF		34,222.23
		HARRINGTON, PAMELA A.	01/04/07	03/31/07	SCHEDULER		12,566.66
		HOMAN,ANDREW K	01/18/07	03/31/07	LEGISLATIVE ASSISTANT		6,488.90
		MARSHALL,CHRIS	01/17/07	03/31/07	STAFF ASSISTANT		6,166.67
		MELTON,JENNIFER L	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,450.00
		MILLER,JOHN E	03/01/07	03/31/07	PART-TIME EMPLOYEE		500.00
		MOREAU, KATHERINE M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		12,222.23

			MURRAY-MOUNT,JEANNETTE	01/10/07	03/31/07	FIELD REPRESENTATIVE	10,125.00
			PALMQUIST,ELIZABETH K	01/16/07	03/31/07	CASEWORKER	6,979.17
			PEPPER, LORI J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,066.67
			RIETHMILLER,JOEL D	01/03/07	03/31/07	OFFICE MANAGER	11,000.00
			SAUCEDO, LAWRAL S.	02/01/07	03/31/07	CONSTITUENT SERV/OUTREACH MGR	7,333.34
			SEWARD,KARA	01/22/07	03/31/07	STAFF ASSISTANT	5,750.00
			TORAN,NICOLE Y	01/19/07	03/31/07	DISTRICT SCHEDULER	9,072.22
			ZODY,JOHN C	01/05/07	03/31/07	DISTRICT DIRECTOR	16,244.45
						PERSONNEL COMPENSATION TOTALS	206,834.80
		PERSONNEL BENEFITS					
01–31	S7	07031000164		01/01/07	01/31/07	TRANSIT BENEFITS	122.40
02–28	S7	07059000169		02/01/07	02/28/07	TRANSIT BENEFITS	122.29
03–31	S7	07090000169		03/01/07	03/31/07	TRANSIT BENEFITS	254.47
						PERSONNEL BENEFITS TOTALS.	499.16
		TRAVEL					
01–29	P1	07IN0900161	JOEL D RIETHMILLER	01/22/07	01/25/07	LODGING	470.76
02–09	P1	07IN0900181	RYAN GUTHRIE	01/14/07	01/14/07	CAR RENTAL	241.48
02–09	P1	07IN0900182	DO	01/15/07	01/15/07	CAR RENTAL	94.42
02–09	P1	07IN0900183	DO	01/21/07	01/22/07	CAR RENTAL	53.59
02–22	P1	07IN0900184	JOHN ZODY	01/26/07	01/26/07	TRAVEL SUBSISTENCE	91.26
02–23	P9	IN0901L0701	GMAC PAYMENT PROCESSING	01/03/07	01/31/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
02–23	P9	IN0901L0702	DO	02/01/07	02/28/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
02–23	P9	IN0902L0701	DO	01/03/07	01/31/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
02–23	P9	IN0902L0702	DO	02/01/07	02/28/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
02–26	P1	07IN0900191	HON. BARON HILL	01/08/07	01/12/07	AIRFARE (4578)	440.60
02–26	P1	07IN0900192	DO	01/08/07	02/05/07	TRAVEL SUBSISTENCE	2,296.70
03–07	P1	07IN0900202	ELIZABETH PALMQUIST	01/22/07	01/22/07	AIRFARE (2588)	472.18
03–07	P1	07IN0900203	DO	01/22/07	01/22/07	TAXI	97.30
03–07	P1	07IN0900204	DO	01/22/07	01/22/07	METRO	33.95
03–07	P1	07IN0900200	JEANNETTE MURRAY-MOUNT	01/13/07	01/13/07	TRAVEL SUBSISTENCE	146.28
03–09	P1	07IN0900213	ADAM T DICKEY	01/25/07	02/01/07	TRAVEL SUBSISTENCE	49.60
03–09	P1	07IN0900232	ELIZABETH PALMQUIST	02/22/07	02/22/07	PRIVATE AUTO MILEAGE	97.82
03–09	P1	07IN0900214	JENNY EGGENSPILLER	01/18/07	02/06/07	TRAVEL SUBSISTENCE	62.03
03–09	P1	07IN0900226	JOEL D RIETHMILLER	03/02/07	03/03/07	LODGING	260.70
03–09	P1	07IN0900227	DO	02/20/07	02/21/07	LODGING	340.00
03–09	P1	07IN0900216	JOHN ZODY	02/19/07	03/01/07	GASOLINE	36.50
03–09	P1	07IN0900218	DO	02/26/07	02/26/07	GASOLINE	17.00
03–09	P1	07IN0900229	DO	03/05/07	03/09/07	AIRFARE (0377)	323.74
03–09	P1	07IN0900228	KARA SEWARD	03/03/07	03/04/07	AIRFARE (2444)	332.80
03–09	P1	07IN0900230	KATHERINE M. MOREAU	03/02/07	03/04/07	LODGING	173.80
03–09	P1	07IN0900224	LORI PEPPER	02/17/07	02/23/07	LODGING	532.06
03–09	P1	07IN0900225	DO	02/17/07	02/23/07	AIRFARE (6877)	251.30
03–09	P1	07IN0900221	RYAN GUTHRIE	03/04/07	03/04/07	CAR RENTAL	272.29
03–09	P1	07IN0900222	DO	03/04/07	03/04/07	PARKING	17.25
03–09	P1	07IN0900223	DO	03/02/07	03/04/07	AIRFARE (1255)	332.80
03–12	P1	07IN0900233	KATHERINE M. MOREAU	02/16/07	02/23/07	AIRFARE (2588)	254.79
03–12	P1	07IN0900234	DO	02/21/07	02/21/07	MEALS ON TRAVEL	51.14
03–12	P1	07IN0900235	DO	02/21/07	02/21/07	GASOLINE	30.50
03–12	P1	07IN0900236	DO	02/19/07	02/20/07	LODGING	76.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BARON P. HILL—Con.								
03–12	P1	07IN0900237	DO	03/02/07	03/04/07	AIRFARE (7756)		285.30
03–14	P1	07IN0900247	ADAM T DICKEY	02/03/07	02/17/07	GASOLINE		132.50
03–15	P1	07IN0900249	JOEL BAILEY	03/02/07	03/04/07	LODGING		173.80
03–15	P1	07IN0900250	DO	03/02/07	03/04/07	AIRFARE (6399)		285.30
03–15	P1	07IN0900251	DO	03/04/07	03/04/07	TRAVEL SUBSISTENCE		35.00
03–15	P1	07IN0900261	NICOLE VERNON	02/14/07	02/16/07	PRIVATE AUTO MILEAGE		87.30
03–15	P1	07IN0900262	DO	02/01/07	02/01/07	PRIVATE AUTO MILEAGE		24.83
03–20	P9	IN0901L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO/2007 CHEVY IMPALA		407.93
03–20	P9	IN0902L0703	DO	03/01/07	03/31/07	LEASED AUTO/2007 CHEVY IMPALA		407.93
03–20	P1	07IN0900266	NICOLE TORAN	02/14/07	02/16/07	PRIVATE AUTO MILEAGE		87.30
03–26	P1	07IN0900269	OMAR AWAN	01/13/07	01/13/07	AIRFARE TO DISTRICT (2588)		817.30
03–26	P1	07IN0900270	DO	01/13/07	01/15/07	TAXIS		77.00
03–26	P1	07IN0900271	DO	01/13/07	01/15/07	MEALS ON TRAVEL		68.63
03–26	P1	07IN0900272	DO	01/13/07	01/15/07	CAR RENTAL		132.32
03–26	P1	07IN0900273	DO	01/14/07	01/15/07	LODGING		80.75
03–28	HR	ACH102181	NICOLE VERNON	02/14/07	02/16/07	ACH PAYMENT RETURN		–87.30
03–28	HR	ACH102181	DO	02/01/07	02/01/07	ACH PAYMENT RETURN		–24.83
03–28	P1	07IN0900274	OMAR AWAN	01/15/07	01/15/07	GASOLINE		22.09
03–29	P1	07IN0900286	ABID AWAN	01/13/07	01/13/07	AIRFARE TO DISTRICT (2588)		817.30
03–29	P1	07IN0900287	DO	01/13/07	01/15/07	TAXIS		77.00
03–29	P1	07IN0900288	DO	01/13/07	01/15/07	MEALS ON TRAVEL		68.63
03–29	P1	07IN0900289	DO	01/13/07	01/15/07	CAR RENTAL		132.32
03–29	P1	07IN0900290	DO	01/14/07	01/15/07	LODGING		80.75
03–29	P1	07IN0900294	LORI PEPPER	03/06/07	03/06/07	CAR RENTAL		133.00
03–29	P1	07IN0900295	DO	03/01/07	03/01/07	AIRFARE (0047)		285.30
03–29	P1	07IN0900296	DO	02/26/07	02/26/07	CAR RENTAL		712.71
03–29	P1	07IN0900297	DO	02/26/07	02/26/07	LODGING		68.26
03–29	P1	07IN0900298	DO	02/22/07	02/22/07	LODGING		125.43
03–29	P1	07IN0900284	NICOLE TORAN	03/09/07	03/09/07	GASOLINE		30.00
03–29	P1	07IN0900292	TRENT R DECKARD	02/08/07	02/27/07	PRIVATE AUTO MILEAGE		277.44
03–30	P1	07IN0900304	ABID AWAN	01/15/07	01/15/07	GASOLINE		22.09
03–30	P1	07IN0900306	ANDREW K. HOMAN	03/02/07	03/04/07	AIRFARE (0022)		285.30
03–30	P1	07IN0900308	ELIZABETH PALMQUIST	03/02/07	03/04/07	PRIVATE AUTO MILEAGE		101.19
03–30	P1	07IN0900303	HON. BARON HILL	02/16/07	03/09/07	AIRFARE (0258)		1,577.40
03–30	P1	07IN0900301	JASON C CARNES	03/02/07	03/04/07	PRIVATE AUTO MILEAGE		100.80
03–30	P1	07IN0900309	DO	03/02/07	03/04/07	LODGING		173.80
03–30	P1	07IN0900307	JOEL D RIETHMILLER	03/02/07	03/02/07	LODGING		86.40
03–30	P1	07IN0900299	JOHN ZODY	03/07/07	03/09/07	PRIVATE AUTO MILEAGE		431.02
03–30	P1	07IN0900293	TRENT R DECKARD	03/02/07	03/02/07	LODGING		86.90
							TRAVEL TOTALS:	18,269.14
		RENT, COMMUNICATION, UTILITIES						
01–29	S3	07029G00020		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		130.00
02–20	P9	IN0902R0701	CFC, INC.	01/04/07	01/31/07	RENT-BLOOMINGTON		1,421.00

02–20	P9	IN0902R0702	DO	02/01/07	02/28/07	RENT-BLOOMINGTON	1,421.00
02–20	P9	IN0901R0701	QUARTERMASTER STATION, LLC	01/04/07	01/31/07	RENT-JEFFERSONVILLE	2,100.00
02–20	P9	IN0901R0702	DO	02/01/07	02/28/07	RENT-JEFFERSONVILLE	2,100.00
02–22	P1	07IN0900186	JOHN ZODY	01/10/07	01/10/07	POSTAGE/MAILING SERVICE	12.92
02–22	P1	07IN0900187	DO	02/09/07	02/09/07	POSTAGE/MAILING SERVICE	57.24
02–22	P2	HCV0700960	VERIZON WIRELESS	02/03/07	02/03/07	8703	99.99
02–23	HV	07A90100080	FIRST CALL	02/20/07	02/20/07	TAPE DUPLICATION	70.00
02–26	S4	07057001063		01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02–26	P1	07IN0900188	ATT	01/03/07	01/24/07	TELECOMMUNICATIONS CHARGES	265.33
02–27	P2	HCV0701073	VERIZON WIRELESS	02/08/07	02/08/07	VW 8703E COLOR W/ VOICE AND DA	99.99
02–28	S5	DY706102697		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	3.80
02–28	S5	DY706102698		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	8.00
02–28	S5	DY706102699		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	DY706102700		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	397.12
03–01	P1	07IN0900193	PLANET TELECOM	01/30/07	01/30/07	TELECOMMUNICATIONS CHARGES	865.51
03–07	P1	07IN0900208	CHRIS MARSHALL	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	31.90
03–09	P1	07IN0900219	JOHN ZODY	02/16/07	02/16/07	POSTAGE/MAILING SERVICE	54.47
03–12	P2	HCV0701339	VERIZON WIRELESS	02/17/07	02/17/07	8703 BB	99.99
03–14	P1	07IN0900253	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	11.30
03–20	P9	IN0902R0703	CFC, INC	03/01/07	03/31/07	RENT-BLOOMINGTON	1,421.00
03–20	P9	IN0901R0703	QUARTERMASTER STATION, LLC	03/01/07	03/31/07	RENT-JEFFERSONVILLE	2,100.00
03–28	P1	07IN0900276	PLANET TELECOM	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	45.00
03–28	P1	07IN0900277	DO	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	125.08
03–28	P1	07IN0900281	UNITED PARCEL SERVICE	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	24.27
03–28	P1	07IN0900283	VERIZON WIRELESS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	86.96
03–29	P2	HCV0701856	COMMUNICATIONS TECHNOLOGIES, I	03/12/07	03/12/07	104942 TECH LABOR INSTALL NEC	975.00
03–31	S5	DY070400182		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	86.00
03–31	S5	DY070400877		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	144.00
03–31	S5	DY070402656		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	561.08
03–31	S5	DY070407857		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	47.76
						RENT, COMMUNICATION, UTILITIES TOTALS	15,024.83
		PRINTING AND REPRODUCTION					
01–26	S3	07026000127		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
03–07	P2	OSP43755	DAVID L ANDRUKITUS, INC	01/11/07	01/11/07	500 WHITE STOCK, UNION BUG BUS	152.00
03–14	P1	07IN0900252	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS	290.80
		OTHER SERVICES					
02–26	P1	07IN0900190	BEATTY INSURANCE	02/06/07	12/19/07	INSURANCE	2,344.00
03–28	P1	07IN0900282	INDIANA VOICE & DATA, INC.	02/09/07	02/09/07	EQUIPMENT INSTALLATION	406.25
						OTHER SERVICES TOTALS	2,750.25
		SUPPLIES AND MATERIALS					
01–29	P1	07IN0900159	JOEL D RIETHMILLER	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	71.40
01–29	P1	07IN0900160	DO	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	69.99
01–31	S1	DY070101449		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,429.18
02–22	P1	07IN0900185	JOHN ZODY	01/05/07	01/30/07	OFFICE SUPPLIES	550.88
02–28	S1	DY070200219		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	594.73
03–07	P1	07IN0900206	CHRIS MARSHALL	01/25/07	01/25/07	OFFICE SUPPLIES	27.35
03–07	P1	07IN0900207	DO	01/19/07	01/19/07	LEASED AUTO EXPENSE	671.50
03–07	P1	07IN0900209	DO	02/08/07	02/08/07	OFFICE SUPPLIES	106.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BARON P. HILL—Con.								
03–07	P1	07IN0900211	ELIZABETH PALMQUIST	01/17/07	02/05/07	OFFICE SUPPLIES		81.33
03–07	P1	07IN0900210	ESP CO. INC.	01/31/07	01/31/07	OFFICE SUPPLIES		200.00
03–07	P1	07IN0900201	JEANNETTE MURRAY-MOUNT	01/12/07	01/12/07	OFFICE SUPPLIES		380.21
03–07	P1	07IN0900212	TRENT R DECKARD	01/30/07	02/05/07	PUBLICATION/REFERENCE MATERIAL		212.00
03–09	HV	07A90100090		01/17/07	01/17/07	FRAMING (TRANSFER)		50.00
03–09	HV	07A90100090		01/16/07	01/16/07	FRAMING (TRANSFER)		34.00
03–09	P1	07IN0900231	ELIZABETH PALMQUIST	02/06/07	02/06/07	OFFICE SUPPLIES		19.00
03–09	P1	07IN0900215	JASON C CARNES	02/01/07	02/01/07	OFFICE SUPPLIES		42.77
03–09	P1	07IN0900217	JOHN ZODY	02/19/07	02/19/07	LEASED AUTO EXPENSE		8.00
03–09	P1	07IN0900220	DO	02/16/07	02/28/07	OFFICE SUPPLIES		167.54
03–14	P1	07IN0900246	JASON C CARNES	02/08/07	02/08/07	OFFICE SUPPLIES		116.44
03–14	P1	07IN0900248	JENNY EGGENSPILLER	03/01/07	03/01/07	OFFICE SUPPLIES		11.95
03–15	P1	07IN0900254	BRACKEMRYE PUBLISHING	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL		170.00
03–15	P1	07IN0900258	HIGH ROAD COMMUNICATIONS	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		325.00
03–15	P1	07IN0900255	MEDIA LIBRARY	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		125.00
03–15	P1	07IN0900259	NICOLE VERNON	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS		75.50
03–15	P1	07IN0900260	DO	02/01/07	02/01/07	OFFICE SUPPLIES		37.09
03–15	P1	07IN0900256	OFFICE DEPOT	02/15/07	02/15/07	OFFICE SUPPLIES		104.39
03–15	P1	07IN0900257	DO	02/12/07	02/12/07	OFFICE SUPPLIES		84.40
03–16	P1	07IN0900263	SUN CONSTRUCTION	01/04/07	02/20/07	OFFICE SUPPLIES		267.87
03–20	P1	07IN0900264	NICOLE TORAN	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS		75.50
03–20	P1	07IN0900265	DO	02/01/07	02/01/07	OFFICE SUPPLIES		37.09
03–20	P1	07IN0900267	DO	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS		24.83
03–23	HV	07A90100096		01/24/07	01/24/07	FRAMING (TRANSFER)		31.00
03–28	HR	ACH102181	NICOLE VERNON	02/01/07	02/01/07	ACH PAYMENT RETURN		75.50
03–28	HR	ACH102181	DO	02/01/07	02/01/07	ACH PAYMENT RETURN		–37.09
03–28	P1	07IN0900278	OFFICE DEPOT	02/15/07	02/15/07	OFFICE SUPPLIES		126.75
03–28	P1	07IN0900279	DO	03/01/07	03/01/07	OFFICE SUPPLIES		57.22
03–28	P1	07IN0900275	OMAR AWAN	01/15/07	01/15/07	OFFICE SUPPLIES		290.77
03–28	P1	07IN0900280	SUN CONSTRUCTION	02/21/07	02/21/07	SIGNAGE		800.00
03–29	P1	07IN0900291	CONGRESSIONAL QUARTERLY INC.	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
03–29	P1	07IN0900285	NICOLE TORAN	03/11/07	03/11/07	OFFICE SUPPLIES		9.24
03–30	P1	07IN0900302	A/E REPRODUCTIONS, INC	02/02/07	02/02/07	SIGNAGE		71.02
03–30	P1	07IN0900305	ABID AWAN	01/15/07	01/15/07	OFFICE SUPPLIES		290.77
03–30	P1	07IN0900300	JOEL D RIETHMILLER	02/20/07	02/20/07	PUBLICATION/REFERENCE MATERIAL		65.00
03–31	SF	DY070300980		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–90.00
03–31	SF	DY070300981		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–135.00
03–31	SF	DY070300982		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300983		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–11.83
03–31	S1	DY070300224		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		925.22
							SUPPLIES AND MATERIALS TOTALS:	14,470.88
		EQUIPMENT						
01–31	S8	MA000666946		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,581.58

01–31	S8	PL000674871	01/03/07	01/03/07	EQUIPMENT PURCHASE (TRANSFER)	22.41
01–31	S8	PL000675243	01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	35.91
02–27	S8	MA000676176	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,195.58
02–27	S8	PL000683958	02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	35.91
02–27	S8	PL000684211	02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	361.45
03–30	S8	MA000684853	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,195.58
03–30	S8	PL000692679	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	410.74
					EQUIPMENT TOTALS	7,839.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,329.91
					OFFICE TOTALS:	266,329.91

2007 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	537.75	537.75
PERSONNEL COMPENSATION	241,175.02	241,175.02
PERSONNEL BENEFITS	1,436.37	1,436.37
TRAVEL	12,809.79	12,809.79
RENT, COMMUNICATION, UTILITIES	23,168.56	23,168.56
PRINTING AND REPRODUCTION	100.10	100.10
OTHER SERVICES	7,089.69	7,089.69
SUPPLIES AND MATERIALS	10,094.20	10,094.20
EQUIPMENT	10,382.19	10,382.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,793.67	306,793.67
OFFICE TOTALS:	306,793.67	306,793.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL 345.93
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL 191.82
						FRANKED MAIL TOTALS 537.75

PERSONNEL COMPENSATION

AHOUSE, DANIEL J.	01/03/07	03/31/07	DISTRICT DIRECTOR	21,388.90
ALLEN, JULIANNE M.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,640.00
ARMET, KRISTIN	01/03/07	03/31/07	STAFF ASSISTANT	7,088.90
CAMPION, MOIRA F.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	20,411.10
DARWELL, WENDY D	01/03/07	03/31/07	CHIEF OF STAFF	293.34
DUBORD, LORI	01/03/07	03/31/07	DEPUTY DISTRICT REPRESENTATIVE	13,200.00
EAGAN, MOLLY M.	01/03/07	03/31/07	FEDERAL LIAISON	8,677.77
FITZSIMMONS, LIAM M.	01/03/07	03/31/07	STAFF ASSISTANT/SYSTEMS ADMINI	7,577.77
GEORGES, ANNE M	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSOCIATE	19,922.23
LAMB, DANIEL	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	17,233.33
LIEBERSON, JEFFREY	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	17,233.33
MALLOY, ROBIN L.	01/03/07	03/31/07	FEDERAL LIAISON	11,122.23
NEWMAN, LISA D.	01/03/07	03/31/07	FEDERAL LIAISON	9,411.10
ORIN,SHANDS C	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,844.44
PERKINS, DEBRA	02/01/07	03/31/07	PART-TIME EMPLOYEE	2,666.66
PLATT, SARA T.	01/03/07	01/17/07	EXEC ASST/LEGIS ASST	2,375.01
SABAG, TERRA L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	13,688.90
VALUSEK, PATRICIA V	01/03/07	03/31/07	FEDERAL LIAISON	9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MAURICE D HINCHEY—Con.								
			WHITE, CHRISTOPHER A	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		14,177.77
			WILLIAMS, COREY S.	01/03/07	03/31/07	PART-TIME EMPLOYEE		12,222.24
			WILSON, CARMEL M.	01/03/07	03/31/07	FEDERAL LIAISON		14,300.00
			WOOLSTON-SMITH, ARTHUR J.	01/03/07	03/31/07	SPECIAL ASSISTANT		8,922.23
							PERSONNEL COMPENSATION TOTALS:	241,175.02
		PERSONNEL BENEFITS						
01-31	S7	07031000273		01/01/07	01/31/07	TRANSIT BENEFITS		461.39
02-28	S7	07059000283		02/01/07	02/28/07	TRANSIT BENEFITS		487.52
03-31	S7	07090000289		03/01/07	03/31/07	TRANSIT BENEFITS		487.46
							PERSONNEL BENEFITS TOTALS:	1,436.37
		TRAVEL						
02-01	P1	07NY2200140	WENDY D DARWELL	01/01/07	01/31/07			499.76
02-26	P1	07NY2200165	CITIBANK GOV CARD SERVICE	01/04/07	01/07/07	RT AIR NY-DC/STAFF		439.80
02-26	P1	07NY2200167	DO	01/06/07	01/21/07	TRAVEL SUBSISTENCE		581.58
03-01	P9	NY2202L0702	BMW FINANCIAL SERVICES	02/01/07	02/28/07	LEASED AUTO/2007 BMW 530I		499.76
03-01	P1	07NY2200171	HON. MAURICE HINCHEY	01/24/07	02/05/07	LOCAL TRANSPORTATION		22.70
03-01	P1	07NY2200172	DO	01/24/07	02/05/07	GASOLINE		132.38
03-01	P1	07NY2200174	DO	01/19/07	01/22/07	GASOLINE		103.15
03-01	P1	07NY2200175	DO	01/19/07	01/22/07	LOCAL TRANSPORTATION		19.10
03-01	P1	07NY2200177	DO	01/05/07	01/16/07	GASOLINE		100.90
03-01	P1	07NY2200178	DO	01/05/07	01/16/07	LOCAL TRANSPORTATION		19.65
03-14	P1	07NY2200191	CHRISTOPHER WHITE	01/09/07	01/31/07	PRIVATE AUTO MILEAGE		276.79
03-14	P1	07NY2200192	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION		15.75
03-14	P1	07NY2200198	CITIBANK GOV CARD SERVICE	01/05/07	01/21/07	TRAVEL SUBSISTENCE		581.58
03-14	P1	07NY2200199	DO	01/08/07	01/23/07	RT AIR/MEMBER (0007)		124.30
03-14	P1	07NY2200200	DANIEL LAMB	01/04/07	01/31/07	PRIVATE AUTO MILEAGE		298.15
03-14	P1	07NY2200201	DO	01/04/07	01/05/07	LOCAL TRANSPORTATION		47.80
03-14	P1	07NY2200204	HOLIDAY INN (CAPITOL)	02/11/07	02/13/07	LODGING		5,009.91
03-14	P1	07NY2200196	LORI DUBORD	02/09/07	02/13/07	PRIVATE AUTO MILEAGE		319.07
03-14	P1	07NY2200197	DO	02/11/07	02/13/07	LOCAL TRANSPORTATION		49.60
03-15	P1	07NY2200219	JULIANNE M ALLEN	02/11/07	02/13/07	LOCAL TRANSPORTATION		51.00
03-16	P1	07NY2200223	CITIBANK GOV CARD SERVICE	01/08/07	01/23/07	AIRFARE FEES (0484)		40.00
03-20	P9	NY2202L0703	BMW FINANCIAL SERVICES	03/01/07	03/31/07	LEASED AUTO/2007 BMW 530I		499.76
03-20	P9	NY2201L0703	NISSAN MOTOR ACCEPTANCE CORP	03/01/07	03/31/07	LEASED AUTO/07 NISSAN ALTIMA		200.00
03-28	P1	07NY2200244	CHRISTOPHER WHITE	02/01/07	02/16/07	PRIVATE AUTO MILEAGE		420.97
03-28	P1	07NY2200245	DO	02/11/07	02/13/07	LOCAL TRANSPORTATION		21.00
03-28	P1	07NY2200242	DANIEL LAMB	02/01/07	02/24/07	PRIVATE AUTO MILEAGE		254.10
03-28	P1	07NY2200243	DO	02/12/07	02/14/07	TRAVEL SUBSISTENCE		28.33
03-28	P1	07NY2200239	HON. MAURICE HINCHEY	01/12/07	01/14/07	LOCAL TRANSPORTATION		78.00
03-28	P1	07NY2200240	DO	02/08/07	02/27/07	GASOLINE		274.35
03-28	P1	07NY2200241	DO	02/08/07	02/27/07	LOCAL TRANSPORTATION		43.85
03-28	P1	07NY2200235	WENDY D DARWELL	01/01/07	02/28/07			405.00
03-29	P1	07NY2200252	CITIBANK GOV CARD SERVICE	01/28/07	02/19/07	GASOLINE		178.21

03–29	P1	07NY2200253	DO	02/03/07	02/17/07	LOCAL TRANSPORTATION	70.00
03–29	P1	07NY2200254	DO	02/11/07	02/11/07	MEALS ON TRAVEL	50.00
03–29	P1	07NY2200255	DO	01/31/07	02/14/07	AIR DC-NY/MEMBER (2525)	328.19
03–29	P1	07NY2200247	HON. MAURICE HINCHEY	03/01/07	03/05/07	LOCAL TRANSPORTATION	18.80
03–29	P1	07NY2200248	DO	03/01/07	03/05/07	GASOLINE	113.00
03–30	P1	07NY2200269	CARMEL M WILSON	02/11/07	02/13/07	LOCAL TRANSPORTATION	10.00
03–30	P1	07NY2200268	CHRISTOPHER WHITE	02/11/07	02/13/07	LOCAL TRANSPORTATION	10.00
03–30	P1	07NY2200256	HON. MAURICE HINCHEY	03/23/07	03/26/07	LOCAL TRANSPORTATION	29.75
03–30	P1	07NY2200257	DO	03/23/07	03/26/07	GASOLINE	129.90
03–30	P1	07NY2200260	DO	03/15/07	03/19/07	GASOLINE	123.05
03–30	P1	07NY2200261	DO	03/15/07	03/19/07	LOCAL TRANSPORTATION	26.50
03–30	P1	07NY2200263	DO	03/17/07	03/18/07	LODGING	150.00
03–30	P1	07NY2200264	DO	03/09/07	03/12/07	LOCAL TRANSPORTATION	17.50
03–30	P1	07NY2200265	DO	03/09/07	03/12/07	GASOLINE	86.80
03–30	P1	07NY2200270	ROBIN L MALLOY	02/11/07	02/13/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	12,809.79
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	07NY2200116	TIME WARNER CABLE	01/01/07	01/31/07	UTILITIES	224.90
01–18	P1	07NY2200131	DO	01/01/07	01/31/07	UTILITIES	179.82
01–18	P1	07NY2200132	TIME-WARNER CABLE	12/29/06	01/28/07	UTILITIES	65.63
01–18	P1	07NY2200133	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	101.02
01–18	P1	07NY2200134	DO	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	74.27
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/09/07	01/09/07	OVERNIGHT MAIL	31.82
01–23	P9	NY2202R0701	BLEECKER GROVE ASSOCIATES	01/01/07	01/31/07	KINGSTON RENT	1,600.00
01–23	P9	NY2201R0701	CATHLEEN SCHICKEL REAL ESTATE	01/01/07	01/31/07	ITHACA RENT	1,227.75
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL	12.70
01–31	S6	NY4899R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT BINGHAMTON	1,447.00
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	16.63
02–09	P1	07NY2200160	FRONTIER	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	167.12
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/31/07	01/31/07	OVERNIGHT MAIL	50.88
02–09	P1	07NY2200161	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	152.78
02–09	P1	07NY2200163	WORLD CELL	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	99.00
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/05/07	02/05/07	OVERNIGHT MAIL	11.45
02–20	P9	NY2202R0702	BLEECKER GROVE ASSOCIATES	02/01/07	02/28/07	KINGSTON RENT	1,600.00
02–20	P9	NY2201R0702	CATHLEEN SCHICKEL REAL ESTATE	02/01/07	02/28/07	ITHACA RENT	1,227.75
02–26	S4	07057001064		01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02–28	S5	DY706104576		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	144.78
02–28	S5	DY706104577		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	109.26
02–28	S5	DY706104581		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706104582		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY706104583		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	761.78
02–28	S6	NY4899R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT BINGHAMTON	1,461.00
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/20/07	02/20/07	OVERNIGHT MAIL	19.33
03–09	P1	07NY2200186	TIME-WARNER CABLE	12/21/06	01/20/07	UTILITIES	179.95
03–13	P9	NY2202R701A	BLEECKER GROVE ASSOCIATES	01/01/07	01/31/07	KINGSTON RENT	50.00
03–13	P9	NY2202R702A	DO	02/01/07	02/28/07	KINGSTON RENT	50.00
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/23/07	02/23/07	OVERNIGHT MAIL	26.25
03–14	P1	07NY2200210	FRONTIER	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	168.89
03–14	P1	07NY2200209	TIME-WARNER CABLE	01/29/07	02/28/07	UTILITIES	65.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MAURICE D HINCHEY—Con.								
03–14	P1	07NY2200187	VERIZON NEW YORK INC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		97.45
03–14	P1	07NY2200205	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		96.39
03–14	P1	07NY2200188	VERIZON WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		148.70
03–14	P1	07NY2200189	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		74.27
03–14	P1	07NY2200190	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		99.96
03–15	P1	07NY2200220	VERIZON NEW YORK INC	12/08/06	01/22/07	TELECOMMUNICATIONS CHARGES		475.75
03–15	P1	07NY2200221	VERIZON WIRELESS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		74.27
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/02/07	03/02/07	OVERNIGHT MAIL		40.06
03–19	P1	07NY2200225	FRONTIER	02/13/07	03/12/07	UTILITIES		167.24
03–19	P1	07NY2200234	TIME WARNER CABLE	02/01/07	02/28/07	UTILITIES		179.82
03–19	P1	07NY2200226	TIME-WARNER CABLE	03/01/07	03/31/07	UTILITIES		65.63
03–19	P1	07NY2200229	VERIZON WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		147.38
03–20	P9	NY2202R0703	BLEECKER GROVE ASSOCIATES	03/01/07	03/31/07	KINGSTON RENT		1,650.00
03–20	P9	NY2201R0703	CATHLEEN SCHICKEL REAL ESTATE	03/01/07	03/31/07	ITHACA RENT		1,227.75
03–26	S4	07085001039		02/01/07	02/28/07	RECORDING (TRANSFER)		52.20
03–28	P1	07NY2200236	TIME WARNER CABLE	03/01/07	03/31/07	UTILITIES		458.47
03–28	P1	07NY2200237	DO	03/01/07	12/31/07	UTILITIES		1,798.30
03–28	P1	07NY2200238	TIME-WARNER CABLE	01/21/07	12/20/07	UTILITIES		1,979.45
03–29	S3	07088G00048		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		210.00
03–30	S6	NY4899R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT BINGHAMTON		1,461.46
03–31	S5	DY070400396		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401047		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY070404469		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		701.83
03–31	S5	DY070407505		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		144.78
03–31	S5	DY070409812		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		118.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,168.56
		PRINTING AND REPRODUCTION						
01–26	S3	07026000225		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		9.70
03–14	P1	07NY2200207	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		28.00
03–14	P1	07NY2200208	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION		28.00
03–15	P1	07NY2200222	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		28.00
03–26	S3	07085000195		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		100.10
		OTHER SERVICES						
01–31	S6	NY4899S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY BINGHAMTON		1,305.98
02–07	P1	07NY2200153	GEICO	02/04/07	08/04/07	INSURANCE		2,819.20
02–28	S6	NY4899S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY BINGHAMTON		1,305.98
03–19	P1	07NY2200232	DEPENDABLE CLEANING SERVICE	01/06/07	01/18/07	JANITORIAL AND RELATED SERVICE		92.45
03–30	P1	07NY2200267	DEBRA K. PERKINS	01/25/07	01/25/07	INSURANCE		260.10
03–30	S6	NY4899S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY BINGHAMTON		1,305.98
						OTHER SERVICES TOTALS:		7,089.69
		SUPPLIES AND MATERIALS						
01–11	P1	06NY2200471	BMW OF HUDSON VALLEY	08/11/06	08/11/06	LEASED AUTO EXPENSE		1,889.94

01–31	S1	DY070101588		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	499.49
01–31	P1	07NY2200136	WENDY D DARWELL	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	101.27
02–09	P1	07NY2200162	NATIONAL JOURNAL GROUP, INC.	03/26/07	03/25/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–28	S1	DY070200359		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	850.45
03–01	P1	07NY2200173	HON. MAURICE HINCHEY	02/04/07	02/04/07	LEASED AUTO EXPENSE	11.00
03–01	P1	07NY2200176	DO	01/21/07	01/21/07	LEASED AUTO EXPENSE	22.00
03–01	P1	07NY2200179	DO	01/15/07	01/16/07	LEASED AUTO EXPENSE	11.00
03–01	P1	07NY2200168	WENDY D DARWELL	02/09/07	02/09/07	OFFICE SUPPLIES	35.00
03–01	P1	07NY2200169	DO	02/11/07	02/11/07	FOOD & BEVERAGE FOR MEETINGS	708.54
03–01	P1	07NY2200170	DO	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	359.12
03–14	P1	07NY2200193	CHRISTOPHER WHITE	01/24/07	01/24/07	OFFICE SUPPLIES	8.88
03–14	P1	07NY2200194	DO	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	180.00
03–14	P1	07NY2200195	DO	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	192.60
03–14	P1	07NY2200202	CITIBANK GOV CARD SERVICE	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	1,882.16
03–14	P1	07NY2200203	DO	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	187.88
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER	39.24
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07NY2200218	LEISURE TIME SPRING WATER	01/01/07	01/31/07	BOTTLED WATER	60.60
03–19	P1	07NY2200227	CHEMUNG SPRING WATER, CO.	01/22/07	01/22/07	BOTTLED WATER	5.36
03–19	P1	07NY2200228	DO	02/01/07	02/01/07	BOTTLED WATER	8.50
03–19	P1	07NY2200230	DO	01/10/07	01/10/07	BOTTLED WATER	5.36
03–19	P1	07NY2200231	DO	02/01/07	02/01/07	BOTTLED WATER	10.50
03–19	P1	07NY2200233	TIMES COMMUNITY NEWSPAPER	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	28.00
03–28	P1	07NY2200246	CHRISTOPHER WHITE	04/12/07	04/11/08	PUBLICATION/REFERENCE MATERIAL	32.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER	60.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	42.23
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07NY2200249	HON. MAURICE HINCHEY	03/01/07	03/05/07	LEASED AUTO EXPENSE	11.00
03–30	P1	07NY2200258	DO	03/17/07	03/17/07	FOOD & BEVERAGE FOR MEETINGS	109.64
03–30	P1	07NY2200259	DO	03/25/07	03/25/07	LEASED AUTO EXPENSE	11.00
03–30	P1	07NY2200262	DO	03/19/07	03/19/07	LEASED AUTO EXPENSE	11.00
03–30	P1	07NY2200266	DO	03/11/07	03/11/07	LEASED AUTO EXPENSE	11.00
03–31	S1	DY070300367		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	635.45
						SUPPLIES AND MATERIALS TOTALS:	10,094.20
		EQUIPMENT					
01–31	S8	MA000669244		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
02–27	S8	MA000678383		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
03–30	S8	MA000688092		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
						EQUIPMENT TOTALS:	10,382.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,793.67
						OFFICE TOTALS:	306,793.67

2006 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	387.06
						FRANKED MAIL TOTALS:	387.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAURICE D HINCHEY—Con.								
		PERSONNEL COMPENSATION						
			AHOUSE, DANIEL J.	01/01/07	01/02/07	DISTRICT DIRECTOR		469.44
			ALLEN, JULIANNE M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		57.33
			ARMET, KRISTIN	01/01/07	01/02/07	STAFF ASSISTANT		155.56
			CAMPION, MOIRA F.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		450.00
			DARWELL, WENDY D.	01/01/07	01/02/07	CHIEF OF STAFF		6.66
			DUBORD, LORI	01/01/07	01/02/07	DEPUTY DISTRICT REPRESENTATIVE		288.89
			EAGAN, MOLLY M.	01/01/07	01/02/07	FEDERAL LIAISON		188.89
			FITZSIMMONS, LIAM M.	01/01/07	01/02/07	STAFF ASSISTANT/SYSTEMS ADMINI		166.67
			GEORGES, ANNE M.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSOCIATE		438.89
			LAMB, DANIEL	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		377.78
			LIEBERSON, JEFFREY	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		377.78
			MALLOY, ROBIN L.	01/01/07	01/02/07	FEDERAL LIAISON		244.44
			NEWMAN, LISA D.	01/01/07	01/02/07	FEDERAL LIAISON		205.56
			ORIN,SHANDS C	01/01/07	01/02/07	PART-TIME EMPLOYEE		155.55
			PERKINS, DEBRA	01/01/07	01/02/07	PART-TIME EMPLOYEE		1,330.55
			PLATT, SARA T.	01/01/07	01/02/07	EXEC ASST/LEGIS ASST		316.66
			SABAG, TERRA L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		300.00
			VALUSEK, PATRICIA V.	01/01/07	01/02/07	FEDERAL LIAISON		213.89
			WHITE, CHRISTOPHER A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		311.11
			WILLIAMS, COREY S.	01/01/07	01/02/07	PART-TIME EMPLOYEE		277.77
			WILSON, CARMEL M.	01/01/07	01/02/07	FEDERAL LIAISON		313.89
			WOOLSTON-SMITH, ARTHUR J.	01/01/07	01/02/07	SPECIAL ASSISTANT		197.22
							PERSONNEL COMPENSATION TOTALS:	6,844.53
		TRAVEL						
01–03	P1	07NY2200102	DANIEL LAMB	09/02/06	09/28/06	PRIVATE AUTO MILEAGE		454.79
01–18	P1	07NY2200122	CHRISTOPHER WHITE	12/01/06	12/21/06	PRIVATE AUTO MILEAGE		85.44
01–18	P1	07NY2200118	HON. MAURICE HINCHEY	12/09/06	01/01/07	GASOLINE		238.91
01–18	P1	07NY2200119	DO	12/09/06	01/02/07	LOCAL TRANSPORTATION		17.35
01–18	P1	07NY2200120	DO	01/03/07	01/03/07	GASOLINE		44.70
01–18	P1	07NY2200121	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION		9.50
01–18	P1	07NY2200123	LISA D. NEWMAN	12/11/06	12/13/06	PRIVATE AUTO MILEAGE		142.40
01–23	P9	NY2201L0701	KINGSTON NISSAN	12/30/06	12/30/06			6,130.20
01–23	P9	NY2202L0701	LUXURY VEHICLES HUDSON VALLEY	12/30/06	12/30/06			12,427.86
02–01	P1	07NY2200137	DANIEL LAMB	10/13/06	12/21/06	PRIVATE AUTO MILEAGE		389.82
02–01	P1	07NY2200138	JEFFREY H. LIEBERSON	10/30/06	11/09/06	LOCAL TRANSPORTATION		26.18
02–01	P1	07NY2200139	WENDY D DARWELL	12/12/06	12/12/06	LOCAL TRANSPORTATION		16.00
02–07	P1	07NY2200141	CITIBANK GOV CARD SERVICE	10/30/06	11/17/06	GASOLINE		174.26
02–07	P1	07NY2200142	DO	11/02/06	11/06/06	LOCAL TRANSPORTATION		50.00
02–07	P1	07NY2200144	COREY S WILLIAMS	11/27/06	12/08/06	PRIVATE AUTO MILEAGE		298.15
02–07	P1	07NY2200145	DO	11/27/06	12/08/06	TRAVEL SUBSISTENCE		145.28
02–07	P1	07NY2200143	JULIANNE M ALLEN	01/04/06	12/27/06	PRIVATE AUTO MILEAGE		4,846.50
02–07	P1	07NY2200147	PATRICIA V. VALUSEK	01/31/06	12/15/06	PRIVATE AUTO MILEAGE		32.93

02–07	P1	07NY2200148	DO	01/31/06	12/15/06	TRAVEL SUBSISTENCE	43.50
02–07	P1	07NY2200149	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION	1.00
02–07	P1	07NY2200150	DO	12/15/06	12/15/06	MEALS ON TRAVEL	7.25
02–21	P1	07NY2200164	CITIBANK GOV CARD SERVICE	07/19/06	12/22/06	TRAVEL SUBSISTENCE	1,215.81
02–26	P1	07NY2200166	DO	12/01/06	12/25/06	TRAVEL SUBSISTENCE	195.50
03–01	P1	07NY2200180	DO	12/07/06	12/09/06	LODGING	1,432.12
03–16	P1	07NY2200224	DO	09/29/06	09/29/06	AIRFARE (0333)	84.30
						TRAVEL TOTALS:	28,509.75
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/15/06	12/15/06	OVERNIGHT MAIL	5.33
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	56.03
01–03	P1	07NY2200106	VERIZON NEW YORK INC	09/08/06	10/22/06	TELECOMMUNICATIONS CHARGES	499.06
01–18	P1	07NY2200130	DO	10/07/06	11/22/06	TELECOMMUNICATIONS CHARGES	504.38
01–30	S5	DY703104971		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	144.78
01–30	S5	DY703104972		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	110.92
01–30	S5	DY703104976		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	666.00
01–30	S5	DY703104978		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703104979		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	713.72
02–12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	59.80
03–14	P1	07NY2200217	TIME WARNER CABLE	12/13/06	12/13/06	UTILITIES	454.13
03–14	P1	07NY2200214	VERIZON NEW YORK INC	11/08/06	12/22/06	TELECOMMUNICATIONS CHARGES	491.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,833.20
		PRINTING AND REPRODUCTION					
02–08	P1	07NY2200157	DAVID L. ANDRUKITUS, INC.	12/01/06	12/01/06	PRINTING AND REPRODUCTION	28.00
02–20	OP	07GP0100601	PUBLIC PRINTER	11/23/06	11/23/06	PRINTING	124.00
03–14	P1	07NY2200212	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	539.50
						PRINTING AND REPRODUCTION TOTALS:	691.50
		OTHER SERVICES					
01–18	P1	07NY2200129	DEPENDABLE CLEANING SERVICE	12/07/06	12/21/06	JANITORIAL AND RELATED SERVICE	80.00
02–08	P1	07NY2200154	DO	11/09/06	11/23/06	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	160.00
		SUPPLIES AND MATERIALS					
01–18	P1	07NY2200124	CHEMUNG SPRING WATER, CO.	11/15/06	11/15/06	BOTTLED WATER	5.36
01–18	P1	07NY2200125	DO	12/01/06	12/01/06	BOTTLED WATER	10.50
01–18	P1	07NY2200126	DO	11/27/06	11/27/06	BOTTLED WATER	10.71
01–18	P1	07NY2200127	DO	12/01/06	12/01/06	BOTTLED WATER	8.50
01–18	P1	07NY2200117	HON. MAURICE HINCHEY	12/19/06	01/02/07	LEASED AUTO EXPENSE	37.00
01–18	P1	07NY2200128	THE DAILY AND SUNDAY FREEMAN	12/09/06	12/08/07	PUBLICATION/REFERENCE MATERIAL	212.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER	31.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–28	P2	OSS43460	ALLIANCE MICRO	12/14/06	12/14/06	TONER - FOR CANON IR2230 GPR15	256.00
01–28	P2	OSS43460	DO	12/14/06	12/14/06	DISTRICT SHIPPING FEE	5.00
02–07	P1	07NY2200152	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	13,650.00
02–07	P1	07NY2200151	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
02–07	P1	07NY2200146	WENDY D DARWELL	12/07/06	12/07/06	LEASED AUTO EXPENSE	199.00
02–08	P1	07NY2200158	ENVIRONMENTAL & ENERGY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
02–08	P1	07NY2200155	LEISURE TIME SPRING WATER	11/01/06	11/30/06	BOTTLED WATER	39.80
02–08	P1	07NY2200156	STAPLES	12/01/06	12/01/06	OFFICE SUPPLIES	925.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MAURICE D HINCHEY—Con.							
02–28	SF DY070200795		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY070200796		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF DY070200797		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–85.00
02–28	SF DY070200798		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–101.25
02–28	SF DY070203052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF DY070203054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
03–01	P1 07NY2200181	CHEMUNG SPRING WATER, CO.	12/13/06	12/13/06	BOTTLED WATER		5.36
03–01	P1 07NY2200182	DO	01/01/07	01/01/07	BOTTLED WATER		10.50
03–01	P1 07NY2200183	DO	12/26/06	12/26/06	BOTTLED WATER		10.36
03–01	P1 07NY2200184	DO	01/01/07	01/01/07	BOTTLED WATER		8.50
03–01	P1 07NY2200185	STAPLES	12/15/06	12/20/06	OFFICE SUPPLIES		10,909.86
03–14	P1 07NY2200215	BLUE STONE PRESS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		36.00
03–14	P1 07NY2200216	LEISURE TIME SPRING WATER	12/01/06	12/31/06	BOTTLED WATER		39.80
03–14	P1 07NY2200213	STAPLES	11/20/06	11/21/06	OFFICE SUPPLIES		164.97
03–29	P1 07NY2200250	BMW FINANCIAL SERVICES	12/31/06	12/31/06	LEASED AUTO EXPENSE		3,973.97
03–29	P1 07NY2200251	NISSAN MOTOR ACCEPTANCE CORP.	01/01/07	01/01/07	LEASED AUTO EXPENSE		769.52
					SUPPLIES AND MATERIALS TOTALS:		33,598.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,024.54
					OFFICE TOTALS:		74,024.54
2005 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–09	P1 07NY2200159	WORLD CELL	01/18/05	02/28/05	TELECOMMUNICATIONS CHARGES		99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.00
					OFFICE TOTALS:		99.00
2007 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	117.88	117.88
					PERSONNEL COMPENSATION	207,072.30	207,072.30
					PERSONNEL BENEFITS	478.19	478.19
					TRAVEL	7,672.51	7,672.51
					RENT, COMMUNICATION, UTILITIES	11,989.06	11,989.06
					PRINTING AND REPRODUCTION	416.60	416.60
					OTHER SERVICES	1,990.67	1,990.67
					SUPPLIES AND MATERIALS	2,525.45	2,525.45
					EQUIPMENT	12,619.07	12,619.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,881.73	244,881.73
					OFFICE TOTALS:	244,881.73	244,881.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	15.45
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	102.43
						FRANKED MAIL TOTALS:	117.88

PERSONNEL COMPENSATION

ARREDONDO, BRENDA V.	01/03/07	03/31/07	LEGISLATIVE CORRES/SYSTEMS ADM	7,333.34
BREWSTER, NORMALINDA	01/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT	11,938.90
BRYANT, DUSTIN R.	01/01/07	02/28/07	FIELD REPRESENTATIVE	6,155.57
CAVAZOS, ROSA	01/01/07	03/31/07		12,488.90
DAVILA,JUDY J	03/14/07	03/14/07	LEGISLATIVE CORRESPONDENT/AIDE	354.17
DAVIS, GREGORY S.	01/01/07	03/31/07	POLICY ADVISOR	15,666.67
DE LOS SANTOS, RAYNALDO	01/01/07	01/31/07	CONSTITUENT SERVICES REPRESENT	3,722.23
DO	02/01/07	03/31/07	FIELD REPRESENTATIVE	5,833.34
ERTEL, CAROL D.	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,944.44
ESFAHANI,ELIZABETH R	01/22/07	03/31/07	COMMUNICATIONS DIRECTOR	8,816.66
GARCIA,CHRISTOPHER J	02/14/07	03/31/07	CONSTITUENT SERVICES REPRESENT	4,177.78
GARZA,JONATHAN E	01/16/07	03/31/07	PAID INTERN	1,562.50
HUMPHREY, CONNIE J.	01/01/07	03/31/07	LEGISLATIVE DIR/DEPUTY COS	28,444.44
LANIAK, BERNADETTE M.	01/01/07	03/31/07	SCHEDULER	10,044.44
LENEHAN-RAZZURI, MOIRA A.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	16,766.67
MCADA, JUDY A	01/01/07	03/31/07	BEEVILLE DISTRICT OFC DIRECTOR	13,711.11
MENDEZ, DESIREE	01/01/07	03/31/07	GRANTS COORDINATOR	10,166.67
MONTES, ELIZABETH	01/01/07	03/31/07	MCALLEN DISTRICT OFFICE STAFF	10,200.01
ROCHA JR, ISRAEL	01/03/07	01/10/07	DEP CHIEF OF STAFF & LEGIS DIR	1,444.45
DO	01/03/07	01/10/07	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	2,166.67
RODRIGUEZ, GABRIELA	01/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,555.57
TORRES, SALOMON	01/01/07	03/31/07	DISTRICT DIRECTOR	19,577.77
			PERSONNEL COMPENSATION TOTALS:	207,072.30

PERSONNEL BENEFITS

01–31	S7	07031000353		01/01/07	01/31/07	TRANSIT BENEFITS	116.11
02–28	S7	07059000364		02/01/07	02/28/07	TRANSIT BENEFITS	181.07
03–31	S7	07090000375		03/01/07	03/31/07	TRANSIT BENEFITS	181.01
						PERSONNEL BENEFITS TOTALS:	478.19

TRAVEL

01–31	P1	07TX1500181	CITIBANK GOV CARD SERVICE	01/12/07	01/16/07	AIRFARE (1355)	808.10
01–31	P1	07TX1500182	DO	01/25/07	01/28/07	AIRFARE (8879)	434.60
01–31	P1	07TX1500183	DO	01/13/07	01/16/07	MEALS	30.25
01–31	P1	07TX1500184	DO	01/16/07	01/16/07	GASOLINE	26.70
01–31	P1	07TX1500185	DO	01/12/07	01/16/07	CAR RENTAL	162.82
01–31	P1	07TX1500186	DO	01/17/07	01/17/07	TRAVEL SUBSISTENCE	3.00
02–05	P1	07TX1500192	MOIRA A. LENEHAN-RAZZURI	01/05/07	01/07/07	LOCAL TRANSPORTATION	15.00
02–09	P1	07TX1500222	DESIREE MENDEZ	01/01/07	01/30/07	PRIVATE AUTO MILEAGE	161.36
03–05	P1	07TX1500237	DUSTIN BRYANT	01/26/07	01/26/07	MEALS ON TRAVEL	18.51
03–05	P1	07TX1500238	DO	01/29/07	01/29/07	GASOLINE	38.11
03–05	P1	07TX1500239	DO	01/27/07	01/27/07	PRIVATE AUTO MILEAGE	26.79
03–05	P1	07TX1500235	JUDY ANN MCADA	01/11/07	01/12/07	MEALS ON TRAVEL	45.51
03–05	P1	07TX1500236	DO	01/11/07	01/12/07	GASOLINE	24.26
03–07	P1	07TX1500246	ENTERPRISE RENT-A-CAR	01/10/07	01/12/07	CAR RENTAL	62.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RUBEN HINOJOSA—Con.								
03–07	P1	07TX1500247	DO	01/25/07	01/29/07	CAR RENTAL		152.00
03–08	P1	07TX1500259	CITIBANK GOV CARD SERVICE	01/26/07	01/27/07	LODGING		99.00
03–08	P1	07TX1500260	DO	01/25/07	01/26/07	LODGING		95.70
03–08	P1	07TX1500261	DO	01/27/07	01/28/07	LODGING		74.58
03–08	P1	07TX1500263	DO	02/23/07	02/23/07	MEALS ON TRAVEL		13.85
03–08	P1	07TX1500264	DO	03/01/07	03/01/07	AIRLINE SERVICE FEE		50.00
03–08	P1	07TX1500265	DO	03/01/07	03/01/07	AIRFARE/HUMPHREY (8663)		457.10
03–08	P1	07TX1500266	DO	02/24/07	02/24/07	AIRFARE/ESFAHANI (4902)		422.10
03–08	P1	07TX1500267	DO	03/01/07	03/01/07	AIRFARE/LANIAK (2389)		457.10
03–08	P1	07TX1500268	DO	03/01/07	03/01/07	AIRFARE/DAVIS (2390)		457.10
03–08	P1	07TX1500269	DO	03/01/07	03/01/07	AIRFARE/LENEHAN (2391)		457.10
03–08	P1	07TX1500270	DO	03/01/07	03/01/07	AIRFARE/ARREONDO (2392)		457.10
03–08	P1	07TX1500271	DO	03/01/07	03/01/07	AIRLINE SERVICE FEE (1963)		10.00
03–08	P1	07TX1500272	DO	02/24/07	02/24/07	CAR RENTAL		141.80
03–08	P1	07TX1500337	DO	01/26/07	02/24/07	GASOLINE		82.01
03–09	P1	07TX1500276	DO	02/08/07	02/11/07	AIRFARE (3479)		690.60
03–09	P1	07TX1500277	DO	03/01/07	03/05/07	AIRFARE (2204)		759.01
03–09	P1	07TX1500278	DO	02/22/07	02/22/07	AIRFARE (5176)		457.10
03–12	P1	07TX1500279	DO	01/26/07	02/21/07	LODGING		482.25
							TRAVEL TOTALS:	7,672.51
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		24.03
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL		34.03
01–24	P9	TX1503R0701	CITY OF EDINBURG	01/01/07	01/31/07	EDINBURG RENT		1,550.00
01–24	HV	07A90100057	FIRST CALL	01/09/07	01/09/07	TAPE DUPLICATION		35.00
01–25	P9	TX1502R0701	COUNTY OF BEE	01/01/07	01/31/07	BEEVILLE-RENT		250.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		5.89
01–30	CB	FXF012507B	DO	01/12/07	01/12/07	OVERNIGHT MAIL		12.00
01–30	CB	FXF012507B	DO	01/09/07	01/09/07	OVERNIGHT MAIL		66.63
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL		8.31
02–02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL		15.40
02–08	P1	07TX1500214	CINGULAR WIRELESS	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES		144.67
02–08	P1	07TX1500216	SBC	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		1,361.19
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL		9.07
02–09	CB	FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL		13.20
02–09	P1	07TX1500219	SBC	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES		81.04
02–09	P1	07TX1500220	DO	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES		76.64
02–09	P1	07TX1500221	DO	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES		76.64
02–14	P1	07TX1500232	CPL RETAIL ENERGY	12/13/06	01/16/07	UTILITIES		378.02
02–14	P1	07TX1500231	D-TEL COMMUNICATIONS	01/29/07	01/29/07	TELECOMMUNICATIONS CHARGES		50.00
02–20	P9	TX1502R0702	COUNTY OF BEE	02/01/07	02/28/07	BEEVILLE-RENT		250.00
02–21	P9	TX1503R0702	CITY OF EDINBURG	02/01/07	02/28/07	EDINBURG RENT		1,550.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		16.53

02–21	CB	FXF070215B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	17.06
02–26	S4	07057001065		01/03/07	01/31/07	RECORDING (TRANSFER)	89.09
02–28	S5	DY706105858		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38
02–28	S5	DY706105859		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	524.50
02–28	S5	DY706105863		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706105864		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	184.00
02–28	S5	DY706105865		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	156.13
03–05	P1	07TX1500242	CINGULAR WIRELESS	12/14/06	12/14/06	TELECOMMUNICATIONS CHARGES	84.11
03–05	P1	07TX1500241	FEDERAL EXPRESS	01/19/07	01/22/07	POSTAGE/MAILING SERVICE	6.96
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	8.31
03–07	P1	07TX1500249	CINGULAR WIRELESS	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	79.93
03–07	P1	07TX1500251	DISH NETWORK	12/09/06	01/08/07	UTILITIES	11.67
03–07	P1	07TX1500252	DO	01/09/07	02/08/07	UTILITIES	11.67
03–07	P1	07TX1500253	DO	02/09/07	03/08/07	UTILITIES	16.67
03–07	P1	07TX1500257	FEDEX KINKO'S	01/29/07	01/30/07	POSTAGE/MAILING SERVICE	37.38
03–07	P1	07TX1500258	DO	02/01/07	02/05/07	POSTAGE/MAILING SERVICE	192.91
03–07	P1	07TX1500248	OFFICE DEPOT CREDIT PLAN	01/11/07	01/19/07	TELECOMMUNICATIONS CHARGES	194.97
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	8.31
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	35.74
03–16	CB	FXF070314B	DO	03/05/07	03/05/07	OVERNIGHT MAIL	8.31
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	14.69
03–20	P9	TX1503R0703	CITY OF EDINBURG	03/01/07	03/31/07	EDINBURG RENT	1,550.00
03–20	P9	TX1502R0703	COUNTY OF BEE	03/01/07	03/31/07	RENT-RENT	250.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	20.91
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	12.55
03–30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL	17.77
03–31	S5	DY070400154		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY070400855		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	192.00
03–31	S5	DY070402399		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,414.65
03–31	S5	DY070407593		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38
03–31	S5	DY070410516		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	533.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,989.06
		PRINTING AND REPRODUCTION					
01–26	S3	07026000297		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	27.30
02–08	P1	07TX1500215	ACCURATE WORD LLC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION	318.70
02–23	S3	07054000217		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	19.80
03–26	S3	07085000252		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS:	416.60
		OTHER SERVICES					
02–08	P1	07TX1500217	MARIO GUILLEN	01/11/07	01/11/07	TRANSLATING/INTERPRETING	217.00
02–14	P1	07TX1500230	RIOS CLEANING SERVICE	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	350.00
02–14	P1	07TX1500229	SUPERIOR ALARMS	02/01/07	02/08/07	SECURITY AND RELATED SERVICE	27.07
03–05	P1	07TX1500234	KAREN'S KLEANING SERVICE	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	195.00
03–05	P1	07TX1500245	MARIO GUILLEN	02/16/07	02/23/07	TRANSLATING/INTERPRETING	201.60
03–07	P1	07TX1500254	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	1,990.67
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101692		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	199.03
02–07	P1	07TX1500208	CHRONICLE OF HIGHER EDUCATION	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL	39.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RUBEN HINOJOSA—Con.								
02–14	P1	07TX1500233	BROADWAY HARDWARE	01/12/07	01/12/07	OFFICE SUPPLIES		3.25
02–28	S1	DY070200465		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		660.72
03–05	P1	07TX1500243	BERNADETTE M LANIAK	01/30/07	01/30/07	OFFICE SUPPLIES		91.84
03–05	P1	07TX1500240	RAYNALDO DE LOS SANTOS, JR	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS		30.00
03–07	P1	07TX1500255	BROADWAY HARDWARE	02/08/07	02/08/07	OFFICE SUPPLIES		9.04
03–07	P1	07TX1500250	MATHIS NEWS	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL		69.00
03–07	P1	07TX1500256	TEXAS PRESS CLIPPING	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL		84.40
03–08	P1	07TX1500262	CITIBANK GOV CARD SERVICE	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		159.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		9.99
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		17.67
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		9.00
03–15	C1	NW200706005	DO	01/04/07	01/04/07	BOTTLED WATER		48.92
03–15	C1	NW200706005	DO	01/05/07	01/05/07	BOTTLED WATER		16.36
03–15	C1	NW200706005	DO	01/26/07	01/26/07	BOTTLED WATER		23.96
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		26.37
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706005	DO	01/03/07	01/03/07	BOTTLED WATER		37.94
03–15	C1	NW200706005	DO	01/26/07	01/26/07	BOTTLED WATER		30.95
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	HV	07A90100096		01/31/07	01/31/07	FRAMING (TRANSFER)		150.00
03–23	HV	07A90100096		01/31/07	01/31/07	FRAMING (TRANSFER)		150.00
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		9.99
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		15.14
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		9.00
03–29	C1	NW200708605	DO	02/16/07	02/16/07	BOTTLED WATER		26.95
03–29	C1	NW200708605	DO	02/26/07	02/26/07	BOTTLED WATER		26.36
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708605	DO	02/21/07	02/21/07	BOTTLED WATER		30.95
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300477		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		527.65
						SUPPLIES AND MATERIALS TOTALS:		2,525.45
		EQUIPMENT						
01–31	S8	MA000669910		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,197.00
02–27	S8	MA000679843		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,202.46
02–27	S8	MA000679844		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2.61
03–30	S8	MA000687348		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,217.00
						EQUIPMENT TOTALS:		12,619.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,881.73
						OFFICE TOTALS:		244,881.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	720.61
01–31	SF	DY070102687		12/01/06	12/31/06	FRANKED MAIL	–8.25
01–31	SF	DY070102688		12/01/06	12/31/06	FRANKED MAIL	–17.20
01–31	SF	DY070102689		12/01/06	12/31/06	FRANKED MAIL	–9.10
01–31	SF	DY070102690		12/01/06	12/31/06	FRANKED MAIL	–7.15
01–31	SF	DY070102691		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102692		12/01/06	12/31/06	FRANKED MAIL	–15.15
01–31	SF	DY070102693		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102694		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102695		12/01/06	12/31/06	FRANKED MAIL	–11.20
01–31	SF	DY070102696		12/01/06	12/31/06	FRANKED MAIL	–10.10
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	205.93
						FRANKED MAIL TOTALS:	836.84

PERSONNEL COMPENSATION

ARREDONDO, BRENDA V.	01/01/07	01/02/07	LEGISLATIVE CORRES/SYSTEMS ADM	166.66
BREWSTER, NORMALINDA	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	248.61
BRYANT, DUSTIN R.	01/01/07	01/02/07	FIELD REPRESENTATIVE	177.77
CAVAZOS, ROSA	01/01/07	01/02/07		261.11
DAVIS, GREGORY S.	01/01/07	01/02/07	POLICY ADVISOR	333.33
DE LOS SANTOS, RAYNALDO	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	194.44
ERTEL, CAROL D.	01/01/07	01/02/07	PART-TIME EMPLOYEE	180.55
HUMPHREY, CONNIE J.	01/01/07	01/02/07	LEGISLATIVE DIR/DEPUTY COS	555.55
LANIAK, BERNADETTE M.	01/01/07	01/02/07	SCHEDULER	205.55
LENEHAN-RAZZURI, MOIRA A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	358.33
MARTINEZ, CRYSTAL	12/01/06	12/25/06	DISTRICT PRESS SECRETARY	500.00
MCADA, JUDY A.	01/01/07	01/02/07	BEEVILLE DISTRICT OFC DIRECTOR	288.88
MENDEZ, DESIREE	01/01/07	01/02/07	GRANTS COORDINATOR	208.33
MONTES, ELIZABETH	01/01/07	01/02/07	MCALLEN DISTRICT OFFICE STAFF	241.66
ROCHA JR, ISRAEL	01/01/07	01/02/07	DEP CHIEF OF STAFF & LEGIS DIR	361.11
DO	01/01/07	01/02/07	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	541.66
RODRIGUEZ, GABRIELA	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	194.44
TORRES, SALOMON	01/01/07	01/02/07	DISTRICT DIRECTOR	422.22
			PERSONNEL COMPENSATION TOTALS:	5,440.20

TRAVEL

01–03	P1	07TX1500119	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06		836.80
01–03	P1	07TX1500120	DO	07/28/06	07/28/06	AIRFARE TICKET SVC.	10.00
01–03	P1	07TX1500130	DO	07/04/06	07/04/06	LODGING HINOJOSA HOLIDAY INN	119.98
01–05	P1	07TX1500136	GREGORY S DAVIS	12/03/06	12/05/06	MEALS ON TRAVEL	59.83
01–05	P1	07TX1500138	DO	12/03/06	12/05/06	LOCAL TRANSPORTATION	180.00
01–05	P1	07TX1500139	DO	10/30/06	11/09/06	LOCAL TRANSPORTATION	64.00
01–09	P1	07TX1500147	DESIREE MENDEZ	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	168.88
01–09	P1	07TX1500153	JUDY ANN MCADA	11/11/06	11/17/06	PRIVATE AUTO MILEAGE	82.95
01–09	P1	07TX1500146	MOIRA A. LENEHAN-RAZZURI	09/16/06	11/17/06	LOCAL TRANSPORTATION	26.00
01–09	P1	07TX1500151	RAYNALDO DE LOS SANTOS, JR	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	29.10
01–09	P1	07TX1500152	DO	11/13/06	11/16/06	PRIVATE AUTO MILEAGE	75.47
01–24	P1	07TX1500158	DESIREE MENDEZ	10/03/06	12/28/06	PRIVATE AUTO MILEAGE	219.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUBEN HINOJOSA—Con.								
01–24	P1	07TX1500159	JUDY ANN MCADA	12/10/06	12/19/06	GASOLINE		65.71
01–24	P1	07TX1500160	DO	12/12/06	12/19/06	MEALS ON TRAVEL		31.82
01–29	P1	07TX1500173	GABRIELA RODRIGUEZ	01/01/06	11/10/06	PRIVATE AUTO MILEAGE		479.58
01–29	P1	07TX1500175	ROSA CAVAZOS	06/07/06	10/26/06	PRIVATE AUTO MILEAGE		530.97
01–31	P1	07TX1500187	CITIBANK GOV CARD SERVICE	12/11/06	12/12/06	LODGING		170.00
01–31	P1	07TX1500179	HON. RUBEN HINOJOSA	01/02/06	12/22/06	PRIVATE AUTO MILEAGE		242.08
02–05	P1	07TX1500193	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	LODGING		170.00
02–05	P1	07TX1500194	DO	12/11/06	12/11/06	LODGING		25.00
02–05	P1	07TX1500195	DO	12/22/06	01/01/07	AIRFARE (3916)		465.70
02–05	P1	07TX1500196	DO	09/24/06	09/26/06	LODGING		187.55
02–05	P1	07TX1500197	DO	09/26/06	10/03/06	LODGING		15.02
02–07	P1	07TX1500209	DO	12/10/06	12/10/06	MEALS ON TRAVEL		45.08
02–07	P1	07TX1500198	ENTERPRISE RENT-A-CAR	12/08/06	12/12/06	CAR RENTAL		170.00
02–07	P1	07TX1500199	DO	12/18/06	12/19/06	CAR RENTAL		29.00
02–07	P1	07TX1500203	DO	10/11/06	10/16/06	CAR RENTAL		170.00
02–07	P1	07TX1500204	DO	07/24/06	07/26/06	CAR RENTAL		53.50
02–07	P1	07TX1500205	DO	07/28/06	08/03/06	CAR RENTAL		174.00
03–09	P1	07TX1500273	CITIBANK GOV CARD SERVICE	02/20/06	02/20/06	LODGING		260.00
03–09	P1	07TX1500274	DO	11/03/06	11/03/06	LODGING		202.57
03–12	P1	07TX1500280	DO	10/13/06	10/13/06	LODGING		349.80
03–12	P1	07TX1500281	DO	05/12/06	05/13/06			1,030.70
							TRAVEL TOTALS:	6,740.98
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–05	P1	07TX1500131	CPL RETAIL ENERGY	10/12/06	11/09/06	UTILITIES		438.65
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		14.75
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		11.00
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		70.62
01–05	P1	07TX1500133	SBC	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		75.83
01–05	P1	07TX1500134	DO	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		75.83
01–05	P1	07TX1500135	DO	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		75.83
01–09	P1	07TX1500155	CINGULAR WIRELESS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		93.95
01–09	P1	07TX1500141	SBC	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		1,396.13
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		139.18
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–24	P1	07TX1500161	CINGULAR WIRELESS	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		80.25
01–25	P1	07TX1500168	DO	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		83.95
01–25	P1	07TX1500167	FEDERAL EXPRESS	12/06/06	12/07/06	POSTAGE/MAILING SERVICE		9.06
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–29	P1	07TX1500174	CINGULAR WIRELESS	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES		144.07
01–29	P1	07TX1500172	CPL RETAIL ENERGY	11/09/06	12/13/06	UTILITIES		505.13
01–30	S5	DY703106364		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		99.38
01–30	S5	DY703106365		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		508.51

01–30	S5	DY703106370		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703106371		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	184.00
01–30	S5	DY703106372		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	966.71
02–07	P1	07TX1500211	CINGULAR WIRELESS	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	80.25
02–07	P1	07TX1500200	SBC	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	1,341.89
02–07	P1	07TX1500201	DO	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	100.03
02–07	P1	07TX1500202	DO	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	75.83
02–09	P1	07TX1500227	D-TEL COMMUNICATIONS	12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	70.00
02–09	P1	07TX1500225	SBC	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	75.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,066.43
		OTHER SERVICES					
01–05	P1	07TX1500132	RIOS CLEANING SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	350.00
01–09	P1	07TX1500149	DCS CONGRESSIONAL, LLC	12/18/06	12/18/06	EMAIL AND WEB RELATED SERVICES	6,000.00
01–09	P1	07TX1500150	DO	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
01–09	P1	07TX1500142	KAREN'S KLEANING SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	195.00
01–09	P1	07TX1500143	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	195.00
01–29	P1	07TX1500170	RIOS CLEANING SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	350.00
02–09	P1	07TX1500226	SUPERIOR ALARMS	01/01/07	01/01/07	SECURITY AND RELATED SERVICE	27.07
						OTHER SERVICES TOTALS:	8,117.07
		SUPPLIES AND MATERIALS					
01–05	P1	07TX1500140	FLOR D. ZAMORA	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	145.54
01–05	P1	07TX1500137	GREGORY S DAVIS	12/03/06	12/03/06	PUBLICATION/REFERENCE MATERIAL	5.66
01–09	P1	07TX1500154	EDUCATION WEEK	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	74.94
01–09	P1	07TX1500148	PUBLISHERS BILLING AGENCY	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	12.99
01–10	P1	07TX1500156	LEXIS-NEXIS	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	5,400.00
01–17	P1	07TX1500157	ARISTOTLE INTERNATIONAL, INC.	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	5,000.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	9.99
01–23	C1	NW200702203	DO	12/26/06	12/26/06	BOTTLED WATER	15.14
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	9.00
01–23	C1	NW200702203	DO	12/05/06	12/05/06	BOTTLED WATER	38.73
01–23	C1	NW200702203	DO	12/26/06	12/26/06	BOTTLED WATER	8.79
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–24	P1	07TX1500163	NATIONAL JOURNAL GROUP, INC.	11/29/06	11/29/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
01–24	P1	07TX1500162	OFFICE DEPOT CREDIT PLAN	11/27/06	11/27/06	OFFICE SUPPLIES	217.18
01–25	P1	07TX1500165	DO	10/04/06	10/30/06	OFFICE SUPPLIES	518.19
01–25	P1	07TX1500166	DO	12/13/06	12/13/06	OFFICE SUPPLIES	243.57
01–25	P1	07TX1500169	R G & ASSOCIATES, INC	09/19/06	09/19/06	BOTTLED WATER	6.95
01–29	P1	07TX1500176	A & W OFFICE SUPPLY	10/26/06	10/26/06	OFFICE SUPPLIES	824.92
01–29	P1	07TX1500177	DO	08/30/06	08/30/06	OFFICE SUPPLIES	265.98
01–31	SF	DY070101174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070101175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY070101176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY070101180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. RUBEN HINOJOSA—Con.								
01–31	SF	DY070101183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070104084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY070104085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070104086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31	SF	DY070104089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY070104090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY070100197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		73.60
02–05	P1	07TX1500189	R G & ASSOCIATES, INC.	01/01/06	12/31/06	BOTTLED WATER		108.00
02–05	P1	07TX1500190	DO	10/17/06	10/17/06	BOTTLED WATER		12.90
02–05	P1	07TX1500191	DO	11/14/06	11/14/06	BOTTLED WATER		6.95
02–07	P1	07TX1500207	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		11,185.00
02–07	P1	07TX1500212	IRMA'S SWEETE SHOPPE	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		100.00
02–07	P1	07TX1500213	MOIRA A. LENEHAN-RAZZURI	09/09/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS		7.50
02–07	P1	07TX1500206	TEXAS PRESS CLIPPING	10/30/06	10/30/06	CLIPPING SUBSCRIPTION		102.80
02–07	P1	07TX1500210	DO	12/31/06	12/31/06	CLIPPING SUBSCRIPTION		86.00
02–08	P1	07TX1500218	THE WASHINGTON POST	12/02/06	12/02/07	PUBLICATION/REFERENCE MATERIAL		202.52
02–09	P1	07TX1500228	GRANT DOMAIN	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		495.00
02–09	P1	07TX1500223	SAV-ON	04/20/06	04/20/06	OFFICE SUPPLIES		80.97
02–09	P1	07TX1500224	DO	11/28/06	11/28/06	OFFICE SUPPLIES		57.98
03–05	P1	07TX1500244	THE TEXAN EXPRESS	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		24.00
							SUPPLIES AND MATERIALS TOTALS:	27,030.49
		EQUIPMENT						
01–09	P1	07TX1500145	QUALITY CARPET CLEANING	12/04/06	12/04/06			250.82
01–09	P1	07TX1500144	WILTON'S	11/22/06	11/22/06			100.00
02–02	F1	NN000017596	INTERAMERICA TECHNOLOGIES INC.	12/15/06	12/15/06	T&M SERVICE		100.00
02–21	F1	NN000017729	DO	09/28/06	09/28/06	T&M SERVICE		261.00
02–21	F2	RN000017753	XEROX CORPORATION	01/31/07	01/31/07	COPIER - XEROX WCP255HG		14,450.82
03–20	F2	RN000018012	DO	02/15/07	02/15/07	COPIER - XEROX WCP232HG		11,376.00
							EQUIPMENT TOTALS:	26,538.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,770.65
							OFFICE TOTALS:	81,770.65
2005 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ROCHA JR, ISRAEL	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		1,000.00
							PERSONNEL COMPENSATION TOTALS:	1,000.00

TRAVEL

03–09	P1	07TX1500275	CITIBANK GOV CARD SERVICE	12/29/05	12/29/05	GASOLINE	34.16
						TRAVEL TOTALS:	34.16

SUPPLIES AND MATERIALS

02–01	CO	7YZ6219584	SAVON OFFICE SUPPLY	10/20/05	10/20/05	CANCELED CHECK-STALE DATED	–137.24
						SUPPLIES AND MATERIALS TOTALS:	–137.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	896.92
						OFFICE TOTALS:	896.92

2007 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	299.83	299.83
PERSONNEL COMPENSATION	172,109.19	172,109.19
PERSONNEL BENEFITS	1,193.94	1,193.94
TRAVEL	6,539.17	6,539.17
RENT, COMMUNICATION, UTILITIES	20,581.71	20,581.71
PRINTING AND REPRODUCTION	946.42	946.42
OTHER SERVICES	9,036.67	9,036.67
SUPPLIES AND MATERIALS	14,255.45	14,255.45
EQUIPMENT	8,414.90	8,414.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,377.28	233,377.28
OFFICE TOTALS:	233,377.28	233,377.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	84.70
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	219.13
03–31	SF	DY070301787		03/27/07	03/31/07	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	299.83

PERSONNEL COMPENSATION

BEPPU,JENNIFER	02/12/07	03/31/07	LEGISLATIVE ASSISTANT	6,533.33
CONANT, JACQUELINE	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	11,855.56
CRAFT,LEAH C	03/15/07	03/31/07	NEIGHBOR ISLAND REPRESENTATIVE	266.67
GANN,TAMMY T	01/03/07	03/31/07	OFFICE MANAGER	7,944.44
GREENFIELD, GEORGE R	01/03/07	03/31/07	SHARED EMPLOYEE	3,447.23
HARRIS,MARION A	01/17/07	03/16/07	PART-TIME EMPLOYEE	1,248.00
KODANI,SUSAN H	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	19,555.56
LAMBE,KAILI	01/22/07	03/16/07	PAID INTERN	1,200.07
LAU,YVONNE W	01/03/07	03/31/07	DISTRICT DIRECTOR	15,277.77
NAKAMOTO,FRANCIS M	01/03/07	03/31/07	DISTRICT OF COLUMBIA DIRECTOR	24,444.44
NIEVA,PEPI F	02/15/07	03/31/07	PRESS SECRETARY	8,688.89
OKIMOTO, PAMELA H	01/03/07	03/31/07	OFFICE MANAGER	11,000.00
SPATIG AMERIKANER,ARY L	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
STEWART, ANNE E	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,555.56
TAKAMURA,CARL T	01/16/07	03/31/07	CHIEF OF STAFF	23,958.33
YASUDA,JODIE E	03/15/07	03/31/07	NEIGHBOR ISLAND REPRESENTATIVE	266.67
ZIMMERMAN,JACLYN M	01/03/07	03/31/07	STAFF ASSISTANT	7,088.90
			PERSONNEL COMPENSATION TOTALS:	172,109.19

PERSONNEL BENEFITS

01–31	S7	07031000133		01/01/07	01/31/07	TRANSIT BENEFITS	338.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MAZIE K. HIRONO—Con.								
02–28	S7	07059000135		02/01/07	02/28/07	TRANSIT BENEFITS		406.71
03–31	S7	07090000136		03/01/07	03/31/07	TRANSIT BENEFITS		448.63
							PERSONNEL BENEFITS TOTALS:	1,193.94
		TRAVEL						
02–21	P1	07HI0200112	FRANCIS NAKAMOTO	01/24/07	01/24/07	TAXI		12.00
02–21	P1	07HI0200114	HON. MAZIE K. HIRONO	01/25/07	01/29/07	AIRFARE (6944)		573.09
02–21	P1	07HI0200115	DO	01/26/07	01/26/07	AIRFARE (1963)		179.60
02–21	P1	07HI0200116	DO	01/12/07	01/29/07	TAXIS		162.00
02–21	P1	07HI0200113	SUSAN KODANI	01/18/07	02/08/07	TAXIS		53.00
03–12	P1	07HI0200130	CARL T TAKAMURA	02/12/07	02/12/07	PARKING		3.00
03–12	P1	07HI0200127	CITIBANK GOV CARD SERVICE	02/11/07	02/27/07	AIRFARE/MEMBER (1551)		1,089.11
03–16	P1	07HI0200140	DO	02/20/07	02/21/07	LODGING		132.59
03–16	P1	07HI0200141	DO	02/20/07	02/20/08	AIRFARE (1255)		139.80
03–16	P1	07HI0200143	DO	02/22/07	02/22/07	AIRFARE (4777)		89.80
03–16	P1	07HI0200144	DO	02/21/07	02/21/07	AIRFARE (0336)		139.80
03–16	P1	07HI0200145	DO	02/22/07	02/22/07	AIRFARE (7444)		89.80
03–16	P1	07HI0200146	DO	03/06/07	03/08/07	MEALS ON TRAVEL		32.45
03–16	P1	07HI0200147	DO	02/21/07	02/21/07	GASOLINE		24.05
03–16	P1	07HI0200148	DO	02/22/07	02/22/07	PARKING		15.00
03–16	P1	07HI0200149	DO	02/20/07	02/21/07	PARKING		30.00
03–16	P1	07HI0200150	DO	02/22/07	02/22/07	CAR RENTAL		35.23
03–16	P1	07HI0200151	DO	02/20/07	02/21/07	LODGING		132.59
03–16	P1	07HI0200152	DO	02/28/07	03/05/07	LODGING		1,147.47
03–16	P1	07HI0200153	DO	03/05/07	03/07/07	LODGING		952.62
03–16	P1	07HI0200154	DO	03/06/07	03/06/07	MEALS ON TRAVEL		31.29
03–19	P1	07HI0200161	CARL T TAKAMURA	03/01/07	03/08/07	TAXIS		53.00
03–19	P1	07HI0200162	DO	03/03/07	03/03/07	MEALS ON TRAVEL		17.80
03–19	P1	07HI0200155	CITIBANK GOV CARD SERVICE	02/20/07	02/21/07	CAR RENTAL		82.88
03–19	P1	07HI0200160	DO	03/01/07	03/10/07	AIRFARE (4555)		649.10
03–19	P1	07HI0200156	HON. MAZIE K. HIRONO	01/03/07	02/17/07	TAXIS		102.00
03–19	P1	07HI0200157	DO	02/19/07	02/19/07	MEALS ON TRAVEL		73.66
03–19	P1	07HI0200163	SUSAN KODANI	03/06/07	03/06/07	TAXI		30.00
03–19	P1	07HI0200164	DO	03/05/07	03/05/07	MEALS ON TRAVEL		466.44
							TRAVEL TOTALS:	6,539.17
		RENT, COMMUNICATION, UTILITIES						
01–24	HV	07A90100057	FIRST CALL	01/12/07	01/12/07	TAPE DUPLICATION		35.00
02–21	P1	07HI0200106	FEDERAL EXPRESS	01/23/07	01/23/07	POSTAGE/MAILING SERVICE		43.51
02–21	P1	07HI0200107	DO	02/01/07	02/01/07	POSTAGE/MAILING SERVICE		32.34
02–22	P1	07HI0200120	HAWAIIAN TELECOM	01/03/07	01/31/07	TELECOMMUNICATIONS CHARGES		838.48
02–23	P1	07HI0200121	POSTMASTER, WASHINGTON, D.C.	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		43.05
02–28	S5	DY706102150		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		66.22
02–28	S5	DY706102151		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		18.48
02–28	S5	DY706102154		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		324.00

02–28	S5	DY706102156		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	114 00
02–28	S5	DY706102157		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	134.42
03–08	P1	07HI0200125	FEDERAL EXPRESS CORP	02/06/07	02/13/07	POSTAGE/MAILING SERVICE	14 47
03–19	P1	07HI0200167	DO	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	16.82
03 19	P1	07HI0200168	HAWAIIAN TELECOM	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	106.43
03–30	S6	HI5058R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT HONOLULU	5,548.34
03–30	S6	HI5058R0703	DO	02/01/07	02/28/07	GSA RENT HONOLULU	5,547 50
03–30	S6	HI5058R0703	DO	01/03/07	01/31/07	GSA RENT HONOLULU	5,547.50
03–31	S5	DY070400397		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	90.00
03–31	S5	DY070401048		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	108.00
03–31	S5	DY070404477		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,863 44
03–31	S5	DY070407510		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	66.22
03–31	S5	DY070409834		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	23.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,581.71
		PRINTING AND REPRODUCTION					
01–26	S3	07026000102		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	28.80
02–21	P1	07HI0200100	ACCURATE WORD, LLC	01/16/07	02/02/07	PRINTING AND REPRODUCTION	56.95
02–21	P1	07HI0200101	DO	01/16/07	02/02/07	PRINTING AND REPRODUCTION	221.95
02–21	P1	07HI0200102	DO	01/16/07	02/02/07	PRINTING AND REPRODUCTION	276 95
02–21	P1	07HI0200103	DO	01/16/07	02/02/07	PRINTING AND REPRODUCTION	56.95
02–21	P1	07HI0200104	DO	01/16/07	02/02/07	PRINTING AND REPRODUCTION	106.95
02–23	S3	07054000067		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	53.50
03–12	P1	07HI0200134	ACCURATE WORD, LLC	02/27/07	02/27/07	PRINTING AND REPRODUCTION	56.95
03–26	S3	07085000089		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	87 42
						PRINTING AND REPRODUCTION TOTALS:	946.42
		OTHER SERVICES					
03–12	P1	07HI0200126	GOODWILL INDUSTRIES	01/24/07	01/24/07	JANITORIAL AND RELATED SERVICE	487.82
03–19	P1	07HI0200169	HO'AKEA COMMUNICATIONS	02/01/07	02/01/07	SERVICE CONTRACT	7,853.40
03–30	S6	HI5058S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY HONOLULU	695.45
						OTHER SERVICES TOTALS:	9,036.67
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101396		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	992 97
02–21	P1	07HI0200109	CARL T TAKAMURA	01/03/07	01/03/07	OFFICE SUPPLIES	48.60
02–21	P1	07HI0200117	DO	01/03/07	01/13/07	OFFICE SUPPLIES	361.09
02–21	P1	07HI0200118	DO	01/20/07	01/20/07	OFFICE SUPPLIES	175.52
02–21	P1	07HI0200108	CONGRESSIONAL MANAGEMENT FNDTN	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL	19.05
02–21	P1	07HI0200099	CONGRESSIONAL QUARTERLY INC.	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	6,990.00
02–21	P1	07HI0200111	FRANCIS NAKAMOTO	01/31/07	01/31/07	OFFICE SUPPLIES	73.49
02–21	P1	07HI0200096	PAMELA HAYASHI OKIMOTO	02/07/07	02/06/08	PUBLICATION/REFERENCE MATERIAL	144 00
02–21	P1	07HI0200097	DO	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	75.00
02–21	P1	07HI0200098	DO	01/21/07	01/21/07	OFFICE SUPPLIES	18.98
02–21	P1	07HI0200095	SUSAN KODANI	01/21/07	01/21/07	PUBLICATION/REFERENCE MATERIAL	22.10
02–21	P1	07HI0200105	THE WASHINGTON POST	01/20/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	187 20
02–21	P1	07HI0200110	YVONNE LAU	01/22/07	01/26/07	OFFICE SUPPLIES	275.37
02–22	P1	07HI0200119	DO	01/07/07	01/07/07	PUBLICATION/REFERENCE MATERIAL	154.95
02–26	OP	07HI0200001	GENERAL SERV ADMINISTRATION	01/07/07	01/07/07	OFFICE SUPPLIES	174.10
02–27	P2	OSS44135	CAPITOL MARKING PRD	02/05/07	02/05/07	SELF INKING STAMPS M-SERIES #4	44.00
02–28	S1	DY070200169		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	675.03
03–08	P1	07HI0200122	FRANCIS NAKAMOTO	02/20/07	02/20/07	OFFICE SUPPLIES	14.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MAZIE K. HIRONO—Con.								
03–08	P1	07HI0200123	DO	02/24/07	02/24/07	OFFICE SUPPLIES		165.66
03–08	P1	07HI0200124	DO	02/06/07	02/06/07	OFFICE SUPPLIES		272.99
03–09	HV	07A90100090		01/11/07	01/11/07	FRAMING (TRANSFER)		50.00
03–12	P1	07HI0200128	CARL T TAKAMURA	02/19/07	02/19/07	OFFICE SUPPLIES		254.43
03–12	P1	07HI0200129	DO	02/12/07	02/12/07	OFFICE SUPPLIES		15.27
03–12	P1	07HI0200132	SUSAN KODANI	02/13/07	02/13/07	OFFICE SUPPLIES		13.44
03–12	P1	07HI0200133	THE HONOLULU ADVERTISER	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		208.00
03–12	P1	07HI0200131	YVONNE LAU	02/12/07	02/12/07	OFFICE SUPPLIES		42.91
03–16	P1	07HI0200139	FULL CIRCLE PUBLISHING, INC	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–16	P1	07HI0200135	PAMELA HAYASHI OKIMOTO	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		70.00
03–16	P1	07HI0200136	DO	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		129.00
03–16	P1	07HI0200137	DO	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		120.00
03–16	P1	07HI0200138	DO	03/03/07	03/03/07	OFFICE SUPPLIES		9.42
03–19	P1	07HI0200159	CARL T TAKAMURA	02/28/07	03/07/07	AIRFARE (5512)		903.10
03–19	P1	07HI0200166	CONGRESSIONAL MANAGEMENT FNDTN	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		45.00
03–19	P1	07HI0200158	HON. MAZIE K. HIRONO	02/10/07	02/10/07	OFFICE SUPPLIES		31.49
03–31	SF	DY070300028		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070303157		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300172		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,462.06
						SUPPLIES AND MATERIALS TOTALS:		14,255.45
		EQUIPMENT						
01–31	S8	MA000668428		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,304.35
01–31	S8	PL000675381		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		82.78
02–27	S8	MA000667900		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		52.57
02–27	S8	MA000678326		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,900.66
02–27	S8	PL000684109		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		82.78
02–28	S8	MA000669992		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		8.32
03–30	S8	MA000687419		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,900.66
03–30	S8	PL000692595		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		82.78
						EQUIPMENT TOTALS:		8,414.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,377.28
						OFFICE TOTALS:		233,377.28

2007 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,535.10	1,535.10
PERSONNEL COMPENSATION	244,942.75	244,942.75
PERSONNEL BENEFITS	469.78	469.78
TRAVEL	3,766.00	3,766.00
RENT, COMMUNICATION, UTILITIES	15,818.85	15,818.85
PRINTING AND REPRODUCTION	118.00	118.00
OTHER SERVICES	1,363.16	1,363.16
SUPPLIES AND MATERIALS	9,090.66	9,090.66

					EQUIPMENT	11,793 28	11,793 28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,897.58	288,897 58
					OFFICE TOTALS:	288,897.58	288,897 58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	840.51
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	694.59
						FRANKED MAIL TOTALS:	1,535.10

PERSONNEL COMPENSATION

AUSTRIA, EILEEN F.	01/03/07	03/31/07	DISTRICT DIRECTOR	26,083.34
BARNETT III, HUGH W.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,666.67
BURRUSS,RHIANNON ELIZABETH	02/01/07	03/31/07	EXECUTIVE ASSISTANT	12,500.00
DO	01/03/07	01/30/07	PART-TIME EMPLOYEE	933.34
CLARK, ROBERT D	01/03/07	03/31/07	CONSTITUENT SERVICE DIRECTOR	14,833.34
DEBROSSE, BETH	03/01/07	03/31/07	LEGISLATIVE DIRECTOR	5,816.67
DO	01/01/07	02/28/07	SENIOR LEGISLATIVE ASSISTANT	11,472.23
ELSEA, TALITHA S.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	10,511.11
GANO, VIRGINIA C.	01/03/07	01/30/07	EXECUTIVE ASSISTANT/SCHEDULER	7,622.23
GIAMBRONE, QUINTINA N.	03/01/07	03/31/07	PRESS ASST/OUTREACH COORD.	2,875.00
DO	01/01/07	02/28/07	STAFF ASSISTANT	6,208.34
HEATON, DIANA M	01/03/07	03/31/07	CONGRESSIONAL ASSISTANT	8,069.44
KRAFT, KENNETH A.	01/03/07	01/30/07	SHARED EMPLOYEE	933.34
MCATEE, SUSAN L	01/03/07	03/31/07	CASEWORKER	11,738.90
MCCUISTION, STEPHANIE M.	01/03/07	03/31/07	CONGRESSIONAL AIDE	9,944.44
MOORE, PATTY M.	01/03/07	03/31/07	CASEWORK MANAGER	14,916.67
NELSON, BETH A.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	11,566.67
PERKINS, SARA A.	01/01/07	03/31/07	PRESS SECRETARY	18,166.67
PRILL, LESLIE	02/22/07	03/31/07	LEGISLATIVE CORRESPONDENT	3,737.50
ROLEY, BONNIE J	01/03/07	03/31/07	CASEWORKER	13,444.44
STRUBLE, WAYNE T.	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
TAYLOR, BENJAMIN M.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	10,833.34
			PERSONNEL COMPENSATION TOTALS	244,942.75

PERSONNEL BENEFITS

01–31	S7	07031000285		01/01/07	01/31/07	TRANSIT BENEFITS	170.68
02–28	S7	07059000295		02/01/07	02/28/07	TRANSIT BENEFITS	149.58
03–31	S7	07090000302		03/01/07	03/31/07	TRANSIT BENEFITS	149.52
						PERSONNEL BENEFITS TOTALS	469.78

TRAVEL

01–23	P9	0H0702L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
01–24	P1	070H0700128	STEPHANIE M GRIFFIN	01/09/07	01/09/07	PRIVATE AUTO MILEAGE	19.40
02–01	P1	070H0700132	SUSAN L MCATEE	01/23/07	01/23/07	PRIVATE AUTO MILEAGE	48 51
02–20	P9	0H0702L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
03–08	P1	070H0700146	BONNIE J. ROLEY	01/09/07	01/18/07	PRIVATE AUTO MILEAGE	69 87
03–08	P1	070H0700144	ROBERT D CLARK	01/10/07	01/26/07	PRIVATE AUTO MILEAGE	135.28
03–08	P1	070H0700145	DO	01/19/07	01/19/07	PARKING	5.00
03–08	P1	070H0700147	STEPHANIE M GRIFFIN	02/06/07	02/06/07	GASOLINE	30.10
03–14	P1	070H0700161	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	AIR DC-COL (9963)	258.80
03–14	P1	070H0700162	DO	01/22/07	01/22/07	AIR RSW-DCA (1015)	252.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID L HOBSON—Con.								
03–15	P1	07OH0700170	SPEEDWAY SUPERAMERICA LLC	02/26/07	02/26/07	GASOLINE		38.88
03–16	P1	07OH0700174	BONNIE J. ROLEY	02/03/07	02/20/07	PRIVATE AUTO MILEAGE		38.27
03–16	P1	07OH0700173	HUGH WILSON BARNETT	01/12/07	02/20/07	PRIVATE AUTO MILEAGE		169.99
03–16	P1	07OH0700176	ROBERT D CLARK	02/03/07	02/28/07	PRIVATE AUTO MILEAGE		281.69
03–16	P1	07OH0700177	DO	02/23/07	02/28/07	LOCAL TRANSPORTATION		19.00
03–16	P1	07OH0700175	STEPHANIE M GRIFFIN	02/23/07	02/23/07	PRIVATE AUTO MILEAGE		48.95
03–20	P9	OH0702L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2005 PONTIAC TRANS		466.92
03–21	P1	07OH0700178	CITIBANK GOV CARD SERVICE	03/18/07	03/18/07	AIR DCA-CMH/MEMBER (9312)		129.40
03–21	P1	07OH0700179	DO	02/27/07	02/27/07	AIR DCA-CMH/MEMBER (8982)		129.40
03–21	P1	07OH0700183	DIANA M. HEATON	03/07/07	03/07/07	PRIVATE AUTO MILEAGE		69.42
03–21	P1	07OH0700182	TALITHA S ELSEA	01/19/07	03/02/07	PRIVATE AUTO MILEAGE		82.77
03–22	P1	07OH0700185	WAYNE T. STRUBLE	03/14/07	03/14/07	TAXI		30.00
03–29	P1	07OH0700199	STEPHANIE M GRIFFIN	03/19/07	03/20/07	LOCAL TRANSPORTATION		31.00
03–29	P1	07OH0700200	DO	03/18/07	03/19/07	MEALS ON TRAVEL		51.08
03–29	P1	07OH0700201	DO	03/08/07	03/08/07	PRIVATE AUTO MILEAGE		42.28
03–30	P1	07OH0700190	EILEEN F AUSTRIA	01/18/07	03/20/07	PRIVATE AUTO MILEAGE		333.75
03–30	P1	07OH0700191	DO	03/18/07	03/20/07	TAXIS		50.00
						TRAVEL TOTALS:		3,766.00
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	07OH0700117	COLUMBUS PORT AUTHORITY	01/01/07	01/01/07			1,000.00
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		39.69
01–22	P1	07OH0700120	TIME WARNER COMMUNICATIONS #2	01/01/07	01/31/07	UTILITIES		54.11
01–23	P9	OH0701R0701	HUNTINGTON NATIONAL BANK	01/01/07	01/31/07	SPRINGFIELD RENT		1,634.61
01–23	P1	07OH0700122	PO BOX FEE PAYMENT	01/01/07	01/01/08	POSTAGE/MAILING SERVICE		248.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		6.56
01–31	S6	OH7188R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT LANCASTER		1,367.00
02–01	P1	07OH0700136	BETH DEBROSSE	01/18/07	01/18/07	TELECOMMUNICATIONS CHARGES		87.14
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		72.07
02–09	CB	FXF070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL		29.05
02–17	P1	07OH0700142	ATT	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		331.50
02–17	P1	07OH0700140	SBC	12/16/05	01/15/07	TELECOMMUNICATIONS CHARGES		71.08
02–17	P1	07OH0700143	VERIZON WIRELESS	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES		81.88
02–20	P9	OH0701R0702	HUNTINGTON NATIONAL BANK	02/01/07	02/28/07	SPRINGFIELD RENT		1,634.61
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		11.13
02–24	CB	FXF070223A	DO	02/01/07	02/01/07	OVERNIGHT MAIL		76.57
02–28	S5	DY706104759		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		116.94
02–28	S5	DY706104760		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		579.33
02–28	S5	DY706104765		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706104766		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY706104767		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		447.00
02–28	S6	OH7188R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT LANCASTER		1,367.00
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		31.76
03–09	P1	07OH0700153	ATT	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES		333.28

03–09	P1	07OH0700155	DO	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	279.83
03–09	P1	07OH0700151	CINGULAR WIRELESS	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	66.17
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	17.34
03–09	P1	07OH0700152	TIME WARNER CABLE	02/01/07	02/28/07	UTILITIES	54.11
03–14	P1	07OH0700164	SBC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	71.14
03–14	P1	07OH0700166	TIME WARNER CABLE	02/22/07	03/21/07	UTILITIES	55.78
03–14	P1	07OH0700167	VERIZON WIRELESS	01/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	82.40
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	17.91
03–20	P9	OH0701R0703	HUNTINGTON NATIONAL BANK	03/01/07	03/31/07	SPRINGFIELD RENT	1,634.61
03–22	P1	07OH0700189	SBC	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	279.99
03–22	P1	07OH0700188	TIME WARNER CABLE	02/22/07	03/21/07	UTILITIES	55.78
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	35.24
03–30	P1	07OH0700195	ATT	03/20/07	03/20/07	TELECOMMUNICATIONS CHARGES	333.78
03–30	P1	07OH0700193	CINGULAR WIRELESS	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	82.64
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	6.47
03–30	S6	OH7188R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT LANCASTER	1,366.93
03–30	P1	07OH0700203	THE UPS STORE - #5009	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	180.75
03–30	P1	07OH0700194	TIME WARNER CABLE	03/01/07	03/31/07	UTILITIES	56.43
03–31	S5	DY070400230		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070400913		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY070403045		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	487.33
03–31	S5	DY070407281		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	116.94
03–31	S5	DY070408365		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	524.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,818.85
		PRINTING AND REPRODUCTION					
01–26	S3	07026000237		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	51.30
03–09	P1	07OH0700154	ACCURATE WORD LLC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION	21.90
03–26	S3	07085000199		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	44.80
						PRINTING AND REPRODUCTION TOTALS:	118.00
		OTHER SERVICES					
01–18	P1	07OH0700107	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	46.04
01–18	P1	07OH0700106	CONSOLIDATED INSURANCE AGENCY	01/03/07	07/03/07	INSURANCE	616.00
01–24	P1	07OH0700127	ADT SECURITY SERVICES	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	46.04
02–17	P1	07OH0700137	CLEAN CITY JANITOR	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	234.00
03–12	P1	07OH0700156	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	46.04
03–15	P1	07OH0700169	CLEAN CITY JANITOR	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	234.00
03–22	P1	07OH0700186	RHIANNON BURRUSS	02/11/07	02/11/07	TYPEWRITER REPAIR	95.00
03–29	P1	07OH0700202	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	46.04
						OTHER SERVICES TOTALS:	1,363.16
		SUPPLIES AND MATERIALS					
01–22	P1	07OH0700123	CITIBANK GOV CARD SERVICE	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	16.95
01–22	P1	07OH0700124	DOW JONES & COMPANY, INC.	02/12/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	249.00
01–23	P1	07OH0700121	LANCASTER EAGLE GAZETTE	01/06/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	75.34
01–31	S1	DY070101603		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	414.20
02–01	P1	07OH0700131	GARRIGAN'S INC	01/15/07	01/15/07	OFFICE SUPPLIES	199.93
02–01	P1	07OH0700135	THE WASHINGTON TIMES	02/18/07	02/18/07	PUBLICATION/REFERENCE MATERIAL	118.27
02–17	P1	07OH0700138	GARRIGAN'S INC	01/31/07	01/31/07	OFFICE SUPPLIES	205.96
02–17	P1	07OH0700139	THE CIRCLEVILLE HERALD	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	205.92
02–17	P1	07OH0700141	THE COLUMBUS DISPATCH	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL	166.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID L HOBSON—Con.								
02–28	S1	DY070200379		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		1,112.20
03–08	P1	07OH0700148	GARRIGAN'S INC	02/13/07	02/13/07	OFFICE SUPPLIES		50.41
03–12	P1	07OH1700275	CITIBANK GOV CARD SERVICE	02/01/07	02/28/07	LEASED AUTO EXPENSE		16.95
03–14	P1	07OH0700160	BEAVERCREEK NEWS CURRENT	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		175.00
03–14	P1	07OH0700165	E & E PUBLISHING LLC	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
03–14	P1	07OH0700158	FAIRBORN DAILY HERALD	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		175.00
03–14	P1	07OH0700163	THE NEW YORK TIMES	02/18/07	11/10/07	PUBLICATION/REFERENCE MATERIAL		469.02
03–14	P1	07OH0700159	XENIA DAILY GAZETTE	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL		175.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.00
03–15	C1	NW200706004	DO	01/17/07	01/17/07	BOTTLED WATER		72.89
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07OH0700171	GARRIGAN'S INC	03/02/07	03/02/07	OFFICE SUPPLIES		218.88
03–21	P1	07OH0700180	CITIBANK GOV CARD SERVICE	03/01/07	03/31/07	LEASED AUTO EXPENSE		16.95
03–21	P1	07OH0700184	OFFICE MART INC.	03/06/07	03/06/07	OFFICE SUPPLIES		97.53
03–22	P1	07OH0700187	SPRINGFIELD NEWS SUN	03/27/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		192.40
03–23	HV	07A90100096		01/25/07	01/25/07	FRAMING (TRANSFER)		131.00
03–23	HV	07A90100096		02/05/07	02/05/07	FRAMING (TRANSFER)		184.00
03–26	P2	OSS44314	ALLIANCE MICRO	02/15/07	02/15/07	HP LASERJET TONER 4350TN - # Q		210.00
03–29	P1	07OH0700197	DATA DIRECTORY	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		69.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.00
03–29	C1	NW200708604	DO	02/09/07	02/09/07	BOTTLED WATER		56.91
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07OH0700192	WAYNE T. STRUBLE	02/04/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS		15.75
03–31	S1	DY070300388		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		2,578.80
						SUPPLIES AND MATERIALS TOTALS:		9,090.66
		EQUIPMENT						
01–31	S8	MA000667084		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,932.86
02–27	S8	MA000676208		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,930.21
03–30	S8	MA000685983		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,930.21
						EQUIPMENT TOTALS:		11,793.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,897.58
						OFFICE TOTALS:		288,897.58
2006 HON. DAVID L HOBSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070101897		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070101898		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070101899		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070101900		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070101901		12/01/06	12/31/06	FRANKED MAIL		–8.00
01–31	SF	DY070101902		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070101903		12/01/06	12/31/06	FRANKED MAIL		–4.00

01–31	SF	DY070101904		12/01/06	12/31/06	FRANKED MAIL	–8.00
01–31	SF	DY070101905		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102362		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102363		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102364		12/01/06	12/31/06	FRANKED MAIL	–5.00
01–31	SF	DY070102365		12/01/06	12/31/06	FRANKED MAIL	–8.00
01–31	SF	DY070102366		12/01/06	12/31/06	FRANKED MAIL	–18.05
01–31	SF	DY070102367		12/01/06	12/31/06	FRANKED MAIL	–28.00
01–31	SF	DY070102368		12/01/06	12/31/06	FRANKED MAIL	–32.00
01–31	SF	DY070102369		12/01/06	12/31/06	FRANKED MAIL	–40.00
01–31	SF	DY070102370		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102371		12/01/06	12/31/06	FRANKED MAIL	–8.00
01–31	SF	DY070102536		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102537		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102538		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102539		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102540		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102541		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102542		12/01/06	12/31/06	FRANKED MAIL	–9.00
01–31	SF	DY070102543		12/01/06	12/31/06	FRANKED MAIL	–8.00
01–31	SF	DY070102544		12/01/06	12/31/06	FRANKED MAIL	–4.20
01–31	SF	DY070102545		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	445.25
02–28	SF	DY070201869		12/01/06	12/31/06	FRANKED MAIL	–4.00
02–28	SF	DY070201870		12/01/06	12/31/06	FRANKED MAIL	–8.00
02–28	SF	DY070201871		12/01/06	12/31/06	FRANKED MAIL	–8.00
02–28	SF	DY070201872		12/01/06	12/31/06	FRANKED MAIL	–25.00
02–28	SF	DY070201873		12/01/06	12/31/06	FRANKED MAIL	–60.00
02–28	SF	DY070202162		12/01/06	12/31/06	FRANKED MAIL	–4.00
02–28	SF	DY070202163		12/01/06	12/31/06	FRANKED MAIL	–4.00
02–28	SF	DY070202164		12/01/06	12/31/06	FRANKED MAIL	–8.00
02–28	SF	DY070202165		12/01/06	12/31/06	FRANKED MAIL	–13.00
02–28	SF	DY070202166		12/01/06	12/31/06	FRANKED MAIL	–21.00
03–31	SF	DY070301830		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301831		12/01/06	12/31/06	FRANKED MAIL	–12.00
03–31	SF	DY070301832		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301833		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301834		12/01/06	12/31/06	FRANKED MAIL	–24.00
03–31	SF	DY070301835		12/01/06	12/31/06	FRANKED MAIL	–8.00
03–31	SF	DY070301836		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301837		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301838		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301851		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301852		12/01/06	12/31/06	FRANKED MAIL	–12.00
03–31	SF	DY070301853		12/01/06	12/31/06	FRANKED MAIL	–10.00
03–31	SF	DY070301854		12/01/06	12/31/06	FRANKED MAIL	–20.00
03–31	SF	DY070301855		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301856		12/01/06	12/31/06	FRANKED MAIL	–4.00
03–31	SF	DY070301857		12/01/06	12/31/06	FRANKED MAIL	–12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID L HOBSON—Con.								
03–31	SF	DY070301858		12/01/06	12/31/06	FRANKED MAIL		–12.00
03–31	SF	DY070301859		12/01/06	12/31/06	FRANKED MAIL		–8.00
03–31	SF	DY070301994		12/01/06	12/31/06	FRANKED MAIL		–4.00
03–31	SF	DY070301995		12/01/06	12/31/06	FRANKED MAIL		–8.00
03–31	SF	DY070301996		12/01/06	12/31/06	FRANKED MAIL		–8.00
03–31	SF	DY070301997		12/01/06	12/31/06	FRANKED MAIL		–16.20
03–31	SF	DY070301998		12/01/06	12/31/06	FRANKED MAIL		–8.00
03–31	SF	DY070302035		12/01/06	12/31/06	FRANKED MAIL		–4.00
03–31	SF	DY070302036		12/01/06	12/31/06	FRANKED MAIL		–4.00
03–31	SF	DY070302037		12/01/06	12/31/06	FRANKED MAIL		–8.00
03–31	SF	DY070302038		12/01/06	12/31/06	FRANKED MAIL		–12.00
03–31	SF	DY070302039		12/01/06	12/31/06	FRANKED MAIL		–20.00
03–31	SF	DY070302040		12/01/06	12/31/06	FRANKED MAIL		–4.00
							FRANKED MAIL TOTALS:	–204.20
		PERSONNEL COMPENSATION						
			AUSTRIA, EILEEN F.	12/01/06	01/02/07	DISTRICT DIRECTOR		1,666.66
			BARNETT III, HUGH W.	01/01/07	01/02/07	PART-TIME EMPLOYEE		83.33
			BURRUSS,RHIANNON ELIZABETH	01/01/07	01/02/07	PART-TIME EMPLOYEE		66.66
			CLARK, ROBERT D.	01/01/07	01/02/07	CONSTITUENT SERVICE DIRECTOR		333.33
			DEBROSSE, BETH	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		361.11
			ELSEA, TALITHA S.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		238.88
			GANO, VIRGINIA C.	01/01/07	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER		544.44
			GIAMBRONE, QUINTINA N.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
			HEATON, DIANA M.	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT		180.55
			KRAFT, KENNETH A.	01/01/07	01/02/07	SHARED EMPLOYEE		66.66
			MCATEE, SUSAN L.	01/01/07	01/02/07	CASEWORKER		261.11
			MCCUISTION, STEPHANIE M.	01/01/07	01/02/07	CONGRESSIONAL AIDE		222.22
			MOORE, PATTY M.	01/01/07	01/02/07	CASEWORK MANAGER		333.33
			NELSON, BETH A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		233.33
			PERKINS, SARA A.	01/01/07	01/02/07	PRESS SECRETARY		383.33
			ROLEY, BONNIE J.	01/01/07	01/02/07	CASEWORKER		305.55
			STRUBLE, WAYNE T.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			TAYLOR, BENJAMIN M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		216.66
							PERSONNEL COMPENSATION TOTALS:	6,551.74
		TRAVEL						
01–12	P1	070H0700104	STEPHANIE M GRIFFIN	12/06/06	12/06/06	PRIVATE AUTO MILEAGE		53.40
01–18	P1	070H0700116	BONNIE J. ROLEY	11/02/06	12/21/06	PRIVATE AUTO MILEAGE		84.11
01–18	P1	070H0700109	SPEEDWAY SUPERAMERICA LLC	12/14/06	12/14/06	GASOLINE		51.67
01–18	P1	070H0700113	TALITHA S ELSEA	11/12/06	12/21/06	PRIVATE AUTO MILEAGE		195.80
01–18	P1	070H0700114	DO	11/12/06	11/12/06	MEALS ON TRAVEL		5.28
01–24	P1	070H0700129	ROBERT D CLARK	12/08/06	12/12/06	PRIVATE AUTO MILEAGE		39.16
01–24	P1	070H0700130	DO	12/08/06	12/08/06	PARKING		3.00
03–15	P1	070H0700168	HUGH WILSON BARNETT	10/17/06	12/19/06	PRIVATE AUTO MILEAGE		231.40

03–21	P1	07OH0700181	TALITHA S ELSEA	12/21/06	12/21/06	MEALS ON TRAVEL	3.99
						TRAVEL TOTALS:	667.81
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL	6.96
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL	13.00
01–10	P1	07OH0700103	CINGULAR WIRELESS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	66.05
01–10	P1	07OH0700102	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES	48.85
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	142.32
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	18.78
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–18	P1	07OH0700108	VERIZON WIRELESS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	95.69
01–22	P1	07OH0700125	ATT	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	335.65
01–22	P1	07OH0700126	FEDERAL EXPRESS	11/02/06	11/02/06	POSTAGE/MAILING SERVICE	29.85
01–22	P1	07OH0700118	SBC	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES	71.20
01–22	P1	07OH0700119	DO	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	375.64
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	123.99
01–30	S5	DY703105162		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.94
01–30	S5	DY703105163		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	515.59
01–30	S5	DY703105168		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703105169		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	152.00
01–30	S5	DY703105170		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	778.76
02–01	P1	07OH0700134	CINGULAR WIRELESS	12/01/06	01/03/07	TELECOMMUNICATIONS CHARGES	66.17
02–01	P1	07OH0700133	TIME WARNER CABLE	09/01/06	09/30/06	UTILITIES	46.53
02–27	HR	397223	DO	11/23/06	12/22/06	REFUND, OVERPAYMENT	–90.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,213.83
		PRINTING AND REPRODUCTION					
01–20	OP	07GP0090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	360.00
02–20	OP	07GP0100601	DO	10/11/06	10/11/06	PRINTING	125.00
						PRINTING AND REPRODUCTION TOTALS:	485.00
		OTHER SERVICES					
01–18	P1	07OH0700110	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	46.04
01–18	P1	07OH0700112	CLEAN CITY JANITOR	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	234.00
						OTHER SERVICES TOTALS:	280.04
		SUPPLIES AND MATERIALS					
01–12	P1	07OH0700105	OFFICE MART INC.	12/04/06	12/04/06	OFFICE SUPPLIES	74.92
01–18	HV	07A90100055		11/06/06	11/06/06	FRAMING (TRANSFER)	115.00
01–18	P1	07OH0700115	GARRIGAN'S INC	12/19/06	12/19/06	OFFICE SUPPLIES	61.56
01–18	P1	07OH0700111	WESTERN CAR & VAN WASH	11/02/06	11/02/06	LEASED AUTO EXPENSE	12.75
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER	46.93
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070100907		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100908		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100909		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100910		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100911		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100912		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100913		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID L HOBSON—Con.								
01–31	SF	DY070100914		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100915		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100916		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100917		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100918		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100919		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070100920		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070100921		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100922		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–63.00
01–31	SF	DY070100923		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–74.00
01–31	SF	DY070100924		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–92.50
01–31	SF	DY070100925		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100926		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070100927		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100928		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100929		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100930		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100931		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100932		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100933		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100934		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070100935		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100936		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101644		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101645		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070103160		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103161		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103166		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103167		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103168		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103684		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103685		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103686		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103687		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF	DY070103689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
01–31	SF	DY070103690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
01–31	SF	DY070103691		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY070103692		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY070103693		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103884		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01 31	SF	DY070103885		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01 31	SF	DY070103886		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103887		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103888		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01·31	SF	DY070103889		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103890		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103891		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103892		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103893		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070200872		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200873		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.25
02–28	SF	DY070200874		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200875		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–75.00
02–28	SF	DY070200876		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–138.75
02–28	SF	DY070200877		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200878		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200879		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200880		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.50
02–28	SF	DY070200881		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–47 50
02–28	SF	DY070200882		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13 50
02–28	SF	DY070203037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
02–28	SF	DY070203041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–60 75
02–28	SF	DY070203340		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203341		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203342		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203343		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12 15
02–28	SF	DY070203344		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
03–08	P1	07OH0700149	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,410 00
03–15	P1	07OH07RW018	SODEXHO	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	268.50
03–31	SF	DY070300315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070300317		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
03–31	SF	DY070300320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36 00
03 31	SF	DY070300322		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13 50
03–31	SF	DY070300323		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300324		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300325		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	SF	DY070300327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40 00
03–31	SF	DY070300328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45 75
03–31	SF	DY070300329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID L HOBSON—Con.							
03–31	SF DY070300330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF DY070300331		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
03–31	SF DY070300332		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
03–31	SF DY070300333		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF DY070300334		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF DY070300335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF DY070300336		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF DY070300337		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.75
03–31	SF DY070300338		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF DY070300339		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF DY070300340		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF DY070300341		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF DY070300342		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
03–31	SF DY070300343		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
03–31	SF DY070300344		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF DY070303198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070303200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	SF DY070303203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070303219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF DY070303221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070303224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070303225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF DY070303399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303443		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303444		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070303446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25

03–31	SF	DY070303447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	3,529.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,524.13
						OFFICE TOTALS:	14,524.13

2007 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24.76	24.76
PERSONNEL COMPENSATION	149,537.25	149,537.25
PERSONNEL BENEFITS	395.10	395.10
TRAVEL	3,778.52	3,778.52
RENT, COMMUNICATION, UTILITIES	12,023.14	12,023.14
PRINTING AND REPRODUCTION	799.10	799.10
OTHER SERVICES	1,765.00	1,765.00
SUPPLIES AND MATERIALS	8,990.98	8,990.98
EQUIPMENT	8,249.37	8,249.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,563.22	185,563.22
OFFICE TOTALS:	185,563.22	185,563.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	12.41
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	12.35
						FRANKED MAIL TOTALS:	24.76

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/07	03/15/07	SHARED EMPLOYEE	2,877.77
ANDERSON,CHRISTOPHER D	01/03/07	03/31/07	EXECUTIVE ASSISTANT	9,391.67
BLORE,DEBRA J	01/22/07	03/31/07	CONSTITUENT SERVICES	6,900.00
BROWN,PATRICK D	01/03/07	03/31/07	SYSTEM ADMINISTRATOR	10,266.67
CHERLIN,REID H	01/03/07	02/28/07	PRESS SECRETARY	4,731.67
HOULE,DANA P	01/03/07	03/31/07	CHIEF OF STAFF	26,888.90
KENNY,BERGEN G	01/12/07	03/31/07	COMMUNICATIONS DIRECTOR	10,533.33
LAVALLEE,AARON M	01/04/07	03/31/07	FIELD REPRESENTATIVE	7,733.34
LEVIN,SARAH	03/06/07	03/31/07	LEGISLATIVE ASSISTANT	2,916.67
LEVINE,LISA A	01/22/07	03/31/07	DIRECTOR OF SPECIAL PROJECTS	8,050.00
MORTON, LISETTE T.	02/01/07	03/04/07	LEGISLATIVE DIRECTOR	7,111.11
OPPENHEIMER, LAUREN	03/01/07	03/31/07	LEGISLATIVE DIRECTOR	5,416.67
DO	02/07/07	02/28/07	SR LEGISLATIVE ASSISTANT	3,666.67
PAULEY,JANE B	01/22/07	03/31/07	CONSTITUENT SERVICES	6,900.00
TAPP,JUSTIN A	01/04/07	03/31/07	CONSTITUENT SERVICE REP/CASEWO	7,733.34
WALZ,MARY E	01/04/07	03/31/07	DISTRICT DIRECTOR	15,708.34
WATSON,LUCAS J	01/03/07	03/31/07	OFFICE MANAGER	12,711.10
			PERSONNEL COMPENSATION TOTALS:	149,537.25

PERSONNEL BENEFITS

03–31	S7	07090000256		03/01/07	03/31/07	TRANSIT BENEFITS	395.10
						PERSONNEL BENEFITS TOTALS:	395.10

TRAVEL

02–01	P1	07NH0200096	HON. PAUL W. HODES	01/12/07	01/12/07	AIR DC-NH (0321)	96.40
02–01	P1	07NH0200097	DO	01/16/07	01/16/07	AIR NH-DC (0700)	407.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PAUL W. HODES—Con.								
02–02	P1	07NH0200100	LUCAS WATSON	01/22/07	01/22/07	AIR NH-DC (5613)		114.90
02–02	P1	07NH0200101	DO	01/19/07	01/19/07	AIR DC-NH (3950)		114.90
02–05	P1	07NH0200103	CHERLIN H REID	01/10/07	01/10/07	TAXI		20.00
02–05	P1	07NH0200102	HON. PAUL W. HODES	01/22/07	01/22/07	TAXIS		16.00
02–08	P1	07NH0200098	MARY ELIZABETH WALZ	01/03/07	01/03/07	TAXI		31.00
02–08	P1	07NH0200099	DO	01/03/07	01/05/07	LODGING		359.54
02–09	P1	07NH0200105	HON. PAUL W. HODES	01/05/07	01/05/07	GASOLINE		45.88
02–24	P1	07NH0200109	DO	01/22/07	01/22/07	TAXI		42.00
02–24	P1	07NH0200110	DO	01/06/07	02/05/07	TAXIS		84.00
03–05	P1	07NH0200111	DO	02/16/07	02/20/07	MEALS ON TRAVEL		38.01
03–05	P1	07NH0200112	DO	01/15/07	01/15/07	TAXI		65.00
03–05	P1	07NH0200113	KENNY BERGEN	02/21/07	02/21/07	TRAIN (4368)		38.00
03–16	P1	07NH0200121	HON. PAUL W. HODES	02/26/07	03/04/07	TAXIS		171.00
03–16	P1	07NH0200122	DO	03/03/07	03/04/07	GASOLINE		44.88
03–16	P1	07NH0200123	DO	03/04/07	03/04/07	MEALS ON TRAVEL		7.30
03–21	P1	07NH0200128	DO	03/09/07	03/12/07	TAXI		175.00
03–21	P1	07NH0200129	DO	03/10/07	03/10/07	GASOLINE		40.02
03–22	P1	07NH0200131	CITIBANK GOV CARD SERVICE	01/26/07	02/24/07	GASOLINE		261.89
03–22	P1	07NH0200132	DO	01/25/07	01/25/07	RT AIR DC-NH/MEMBER (5672)		191.30
03–22	P1	07NH0200133	DO	01/25/07	01/25/07	TRAIN/MEMBER (7551)		6.00
03–22	P1	07NH0200134	DO	02/08/07	02/08/07	RT AIR DC-NH/MEMBER (3737)		171.30
03–22	P1	07NH0200141	DO	02/13/07	02/26/07	TAXIS		253.48
03–22	P1	07NH0200142	DO	02/24/07	02/24/07	AIR NH-DC/MEMBER (1138)		94.90
03–22	P1	07NH0200143	DO	02/20/07	02/20/07	AIR DC-NH/HOULE (6652)		96.40
03–22	P1	07NH0200144	DO	02/21/07	02/27/07	CATO SERVICE FEE (1887)		40.00
03–22	P1	07NH0200145	DO	02/16/07	02/16/07	AIR DC-NH/MEMBER (5759)		96.40
03–22	P1	07NH0200147	DO	02/21/07	02/21/07	RT AIR NH-DC/KENNY (3348)		171.30
03–22	P1	07NH0200148	DO	02/21/07	02/21/07	LODGING		144.00
03–22	P1	07NH0200149	DO	02/22/07	02/22/07	AIR NH-DC/HOULE (4154)		84.90
03–22	P1	07NH0200135	HON. PAUL W. HODES	03/14/07	03/16/07	TAXIS		67.00
03–22	P1	07NH0200125	LUCAS WATSON	03/06/07	03/06/07	TAXI		40.00
03–23	P1	07NH0200139	DEBRA J BLORE	02/09/07	03/09/07	PRIVATE AUTO MILEAGE		113.92
03–30	P1	07NH0200153	HON. PAUL W. HODES	03/24/07	03/24/07	TAXI		10.00
03–30	P1	07NH0200155	LUCAS WATSON	03/26/07	03/26/07	TAXI		24.00
							TRAVEL TOTALS:	3,778.52
		RENT, COMMUNICATION, UTILITIES						
01–30	P9	NH0201R0701	JACOB S. CIBOROWSKI FAMILY	01/03/07	01/31/07	CONCORD RENT		1,875.00
02–05	HR	ACH250031	DO	01/03/07	01/31/07	ACH PAYMENT RETURN		–1,875.00
02–09	P9	NH0201R701A	DO	01/03/07	01/31/07	CONCORD RENT		1,875.00
02–20	P9	NH0201R0702	DO	02/01/07	02/28/07	CONCORD RENT		1,875.00
02–20	P9	NH0202R0702	LEONIDS REALTY, LLC	02/01/07	02/28/07	KEENE RENT		400.00
02–28	S5	DY706103990		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		36.86
02–28	S5	DY706103991		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		4.00

02–28	S5	DY706103992		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	DY706103993		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	15.25
03–07	P1	07NH0200114	MCI COMM SERVICE	02/06/07	02/06/07	TELECOMMUNICATIONS CHARGES	59.20
03–07	P1	07NH0200115	DO	01/16/07	02/16/07	TELECOMMUNICATIONS CHARGES	1,335.81
03–08	P1	07NH0200117	LUCAS WATSON	02/28/07	02/28/07	POSTAGE/MAILING SERVICE	39.00
03–16	HV	07A90100092		03/08/07	03/08/07	DIST OFFICE SHIPPING-HSS MEMO	113.55
03–16	HV	07A90100093		03/08/07	03/08/07	DIST OFFICE SHIPPING-HSS MEMO	25.15
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/07/07	03/07/07	OVERNIGHT MAIL	10.38
03–16	P1	07NH0200120	UPS	02/09/07	02/27/07	POSTAGE/MAILING SERVICE	27.57
03–16	P1	07NH0200119	VERIZON	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	308.00
03–16	P2	HCV0701440	VERIZON WIRELESS	03/03/07	03/03/07	VW 7250 COLOR W/DATA ONLY	119.96
03–20	P9	NH0201R0703	JACOB S. CIBOROWSKI FAMILY	03/01/07	03/31/07	CONCORD RENT	1,875.00
03–20	P9	NH0202R0703	LEONIDS REALTY, LLC	03/01/07	03/31/07	KEENE RENT	400.00
03–21	P1	07NH0200126	VERIZON	02/20/07	03/03/07	TELECOMMUNICATIONS CHARGES	508.53
03–22	P1	07NH0200150	MCI COMM SERVICE	02/15/07	03/09/07	TELECOMMUNICATIONS CHARGES	166.29
03–22	P1	07NH0200151	DO	02/12/07	03/09/07	TELECOMMUNICATIONS CHARGES	1,642.49
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL	3.97
03–22	P1	07NH0200152	VERIZON	02/06/07	02/15/07	TELECOMMUNICATIONS CHARGES	424.16
03–23	P1	07NH0200137	DEBRA J BLORE	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	39.00
03–31	S5	DY070400432		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	121.00
03–31	S5	DY070401074		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	104.00
03–31	S5	DY070404771		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	353.11
03–31	S5	DY070407550		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	36.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,023.14
		PRINTING AND REPRODUCTION					
01–26	S3	07026000186		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	37.60
02–23	S3	07054000138		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.50
02–24	P1	07NH0200107	DAVID L. ANDRUKITUS, INC.	02/09/07	02/09/07	PRINTING AND REPRODUCTION	435.50
02–24	P1	07NH0200108	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	172.50
03–21	P1	07NH0200130	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	67.00
03–22	P1	07NH0200136	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	799.10
		OTHER SERVICES					
03–12	P1	07NH0200118	KEVIN CORRIVEAU	02/24/07	02/24/07	SERVICE CONTRACT	1,765.00
						OTHER SERVICES TOTALS:	1,765.00
		SUPPLIES AND MATERIALS					
01–26	P2	OSS43685	CHICAGO FLAG COMPANY	01/09/07	01/09/07	INDOOR NEW HAMPSHIRE STATE FLA	37.80
01–31	S1	DY070101546		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	657.76
02–01	P2	OSS43718	CAPITOL MARKING PRD.	01/11/07	01/11/07	NAME TAG #NTCMNTLB	11.50
02–01	P2	OSS43718	DO	01/11/07	01/11/07	MAGNETIC BACKING	2.50
02–01	P2	OSS43764	DO	01/16/07	01/16/07	RECEIVED STAMP DC WASHINGTON,	43.00
02–05	P1	07NH0200104	CONGRESSIONAL QUARTERLY INC	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
02–26	P1	07SD0000273	LUCAS WATSON	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	65.95
02–28	S1	DY070200316		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	747.09
03–07	P1	07NH0200116	STAPLES	02/08/07	02/08/07	OFFICE SUPPLIES	603.16
03–09	P2	OSS43788	CAPITOL MARKING PRD.	01/16/07	01/16/07	RECEIVED STAMP #PSI 300	43.00
03–09	P2	OSS43788	DO	01/16/07	01/16/07	SHIPPING CHARGE	7.00
03–21	P1	07NH0200127	LAUREN OPPENHEIMER	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	13.20
03–23	P1	07NH0200140	DEBRA J BLORE	02/02/07	03/06/07	OFFICE SUPPLIES	74.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PAUL W. HODES—Con.								
03–29	P2	OSS44612	CAPITOL MARKING PRD.	03/08/07	03/08/07	NAME BADGE WITH LOGO BLUE WITH		11.50
03–29	P2	OSS44612	DO	03/08/07	03/08/07	NAME BADGE WITH LOGO BLUE WITH		2.50
03–30	P1	07NH0200154	LUCAS WATSON	03/27/07	03/27/07	OFFICE SUPPLIES		52.86
03–31	S1	DY070300322		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		622.68
						SUPPLIES AND MATERIALS TOTALS:		8,990.98
		EQUIPMENT						
01–31	S8	MA000671007		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,397.73
02–27	S8	MA000667875		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		197.08
02–27	S8	MA000677685		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,903.66
02–28	S8	MA000671006		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		75.24
03–30	S8	MA000688331		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,675.66
						EQUIPMENT TOTALS:		8,249.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,563.22
						OFFICE TOTALS:		185,563.22
2007 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,144.05	1,144.05
						PERSONNEL COMPENSATION	220,831.11	220,831.11
						PERSONNEL BENEFITS	726.90	726.90
						TRAVEL	13,048.30	13,048.30
						TRANSPORTATION OF THINGS	14.99	14.99
						RENT, COMMUNICATION, UTILITIES	19,637.30	19,637.30
						PRINTING AND REPRODUCTION	181.31	181.31
						OTHER SERVICES	1,943.92	1,943.92
						SUPPLIES AND MATERIALS	3,403.24	3,403.24
						EQUIPMENT	11,390.40	11,390.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,321.52	272,321.52
						OFFICE TOTALS:	272,321.52	272,321.52
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		551.99
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		637.61
03–31	SF	DY070302581		03/16/07	03/31/07	FRANKED MAIL		–18.20
03–31	SF	DY070302582		03/16/07	03/31/07	FRANKED MAIL		–4.55
03–31	SF	DY070302583		03/16/07	03/31/07	FRANKED MAIL		–4.55
03–31	SF	DY070302584		03/16/07	03/31/07	FRANKED MAIL		–18.25
						FRANKED MAIL TOTALS:		1,144.05
		PERSONNEL COMPENSATION						
			BROWN, JILL A.	01/03/07	03/31/07	DISTRICT ADMINISTRATOR		7,822.24
			DEWITTE, JONATHAN	01/03/07	03/31/07	DISTRICT DIRECTOR		17,111.11
			HALEY, KATHERINE C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,633.34

			LAUKITUS, RICHARD	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,433.34
			MANCILLA, BEATRIZ	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	10,877.77
			MONTALTO, WILLIAM B.	01/03/07	03/31/07	LEGAL COUNSEL	22,000.01
			PLAGGEMARS, DEBRA L.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
			PLASTER, AMY S.	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
			PRINCE, HELEN A.	01/03/07	03/31/07	SHARED EMPLOYEE	4,667.51
			SANDBERG, HEATHER	01/03/07	03/31/07	DISTRICT PROJECT MANAGER	8,800.01
			SCOTT, LEAH	01/03/07	03/31/07	EXECUTIVE ASSISTANT	10,633.34
			SEYFERTH, JONATHAN C.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,433.34
			STEHOUWER, PETER	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
			TOMICH,ZAK	02/19/07	03/31/07	LEGISLATIVE COUNSEL	5,366.66
			VANDYKE, PAULA J.	01/03/07	03/31/07	DISTRICT ADMINISTRATOR	9,655.57
			VANWOERKOM, GREGORY	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	6,650.01
			DO	03/01/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	3,500.00
			WORMMEESTER, JUSTIN T.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	18,577.77
			YONKMAN, DAVID L.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	14,422.24
						PERSONNEL COMPENSATION TOTALS:	220,831.11
		PERSONNEL BENEFITS					
01–31	S7	07031000198		01/01/07	01/31/07	TRANSIT BENEFITS	207.41
02–28	S7	07059000207		02/01/07	02/28/07	TRANSIT BENEFITS	207.30
03–31	S7	07090000210		03/01/07	03/31/07	TRANSIT BENEFITS	312.19
						PERSONNEL BENEFITS TOTALS:	726.90
		TRAVEL					
01–22	P1	07MI0200229	BEATRIZ MANCILLA	01/02/07	01/04/07	TRAVEL SUBSISTENCE	82.50
01–22	P1	07MI0200216	HEATHER SANDBERG	01/03/07	01/03/07	TRAVEL SUBSISTENCE	196.42
01–22	P1	07MI0200221	HON. PETER HOEKSTRA	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	30.26
01–22	P1	07MI0200255	DO	01/01/07	01/05/07	PARKING	31.00
01–22	P1	07MI0200256	DO	01/05/07	01/09/07	PRIVATE AUTO MILEAGE	33.82
01–22	P1	07MI0200220	PAULA JO VAN DYKE	01/04/07	01/04/07	TRAVEL SUBSISTENCE	56.68
01–23	P9	MI0201L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO 05 FORD ESCAPE	651.33
01–29	P1	07MI0200270	AMY PLASTER	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	25.81
02–02	P1	07MI0200280	DEBRA L. PLAGGEMARS	01/02/07	01/22/07	PRIVATE AUTO MILEAGE	17.13
02–02	P1	07MI0200295	HON. PETER HOEKSTRA	01/09/07	01/22/07	LOCAL TRANSPORTATION	88.75
02–02	P1	07MI0200296	DO	01/05/07	01/05/07	MEALS ON TRAVEL	46.40
02–02	P1	07MI0200297	DO	01/12/07	01/22/07	PRIVATE AUTO MILEAGE	399.17
02–02	P1	07MI0200298	DO	01/21/07	01/21/07	LODGING	127.22
02–02	P1	07MI0200276	JONATHAN C. SEYFERTH	01/04/07	01/04/07	TAXI	15.00
02–02	P1	07MI0200277	DO	01/08/07	01/08/07	PARKING	12.00
02–02	P1	07MI0200278	DO	01/04/07	01/08/07	MEALS ON TRAVEL	20.11
02–02	P1	07MI0200284	DO	01/04/07	01/26/07	PRIVATE AUTO MILEAGE	315.92
02–02	P1	07MI0200285	JONATHAN M DEWITTE	01/03/07	01/12/07	PARKING AND TAXI	90.25
02–02	P1	07MI0200287	DO	01/04/07	01/17/07	GASOLINE	137.15
02–02	P1	07MI0200288	DO	01/03/07	01/03/07	MEALS ON TRAVEL	57.65
02–14	P1	07MI0200328	CITIBANK GOV CARD SERVICE	01/09/07	01/16/07	TRAVEL SUBSISTENCE	1,092.20
02–14	P1	07MI0200325	HON. PETER HOEKSTRA	02/03/07	02/05/07	PRIVATE AUTO MILEAGE	323.96
02–14	P1	07MI0200326	DO	02/02/07	02/05/07	TAXI/TOLLS	32.75
02–14	P1	07MI0200327	DO	02/02/07	02/03/07	LODGING	120.76
02–17	P1	07MI0200330	CITIBANK GOV CARD SERVICE	01/02/07	01/08/07	TRAVEL SUBSISTENCE	421.28
02–17	P1	07MI0200332	DO	01/02/07	01/24/07	TRAVEL SUBSISTENCE	498.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETER HOEKSTRA—Con.								
02–17	P1	07MI0200333	DO	01/02/07	01/08/07	TRAVEL SUBSISTENCE		452.16
02–17	P1	07MI0200341	DO	01/01/07	01/04/07	TRAVEL SUBSISTENCE		722.33
02–17	P1	07MI0200336	DAVID LEE YONKMAN	02/04/07	02/05/07	TRAVEL SUBSISTENCE		441.81
02–17	P1	07MI0200331	HEATHER SANDBERG	01/10/07	02/06/07	PRIVATE AUTO MILEAGE		167.77
02–20	P9	MI0201L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO 05 FORD ESCAPE		651.33
03–01	P1	07MI0200353	BEATRIZ MANCILLA	02/14/07	02/14/07	PRIVATE AUTO MILEAGE		17.80
03–01	P1	07MI0200349	CITIBANK GOV CARD SERVICE	01/17/07	01/17/07	TRAVEL SUBSISTENCE		307.55
03–01	P1	07MI0200350	HON. PETER HOEKSTRA	02/09/07	02/12/07	PRIVATE AUTO MILEAGE		94.34
03–01	P1	07MI0200351	DO	02/11/07	02/11/07	PARKING		3.70
03–05	P1	07MI0200363	BEATRIZ MANCILLA	02/26/07	02/27/07	PRIVATE AUTO MILEAGE		60.52
03–05	P1	07MI0200362	DEBRA L. PLAGGEMARS	02/16/07	02/16/07	PRIVATE AUTO MILEAGE		104.08
03–05	P1	07MI0200356	JONATHAN C. SEYFERTH	02/05/07	02/05/07	PRIVATE AUTO MILEAGE		47.08
03–05	P1	07MI0200357	JONATHAN M DEWITTE	02/09/07	02/10/07	PARKING		25.15
03–05	P1	07MI0200358	DO	01/23/07	02/12/07	GASOLINE		181.98
03–07	P1	07MI0200369	HEATHER SANDBERG	01/23/07	02/21/07	PRIVATE AUTO MILEAGE		211.82
03–08	P1	07MI0200373	HON. PETER HOEKSTRA	02/12/07	02/16/07	PARKING		35.00
03–08	P1	07MI0200374	DO	02/16/07	02/23/07	PRIVATE AUTO MILEAGE		106.80
03–16	P1	07MI0200380	CITIBANK GOV CARD SERVICE	02/09/07	02/09/07	TRAVEL SUBSISTENCE		145.80
03–16	P1	07MI0200381	DO	02/16/07	03/02/07	TRAVEL SUBSISTENCE		487.45
03–16	P1	07MI0200379	HON. PETER HOEKSTRA	03/04/07	03/04/07	PRIVATE AUTO MILEAGE		16.91
03–16	P1	07MI0200382	DO	03/01/07	03/01/07	PRIVATE AUTO MILEAGE		33.82
03–16	P1	07MI0200383	DO	03/03/07	03/05/07	TAXI AND PARKING		23.00
03–16	P1	07MI0200384	DO	02/23/07	03/05/07	TAXI AND PARKING		60.00
03–20	P9	MI0201L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO 05 FORD ESCAPE		651.33
03–26	P1	07MI0200402	AMY PLASTER	02/28/07	02/28/07	MEALS ON TRAVEL		14.00
03–26	P1	07MI0200400	HON. PETER HOEKSTRA	03/09/07	03/12/07	PRIVATE AUTO MILEAGE		83.66
03–26	P1	07MI0200401	DO	03/05/07	03/09/07	TAXI AND PARKING		63.00
03–26	P1	07MI0200409	WILLIAM B MONTALTO	03/01/07	03/04/07	TRAVEL SUBSISTENCE		40.00
03–28	P1	07MI0200413	CITIBANK GOV CARD SERVICE	02/05/07	02/12/07	TRAVEL SUBSISTENCE		1,044.60
03–28	P1	07MI0200410	PAULA JO VAN DYKE	02/01/07	03/15/07	PRIVATE AUTO MILEAGE		63.64
03–29	P1	07MI0200417	AMY PLASTER	03/15/07	03/15/07	PRIVATE AUTO MILEAGE		8.46
03–29	P1	07MI0200420	BEATRIZ MANCILLA	03/08/07	03/15/07	PRIVATE AUTO MILEAGE		100.57
03–29	P1	07MI0200421	DO	03/15/07	03/15/07	MEALS ON TRAVEL		15.00
03–29	P1	07MI0200418	CITIBANK GOV CARD SERVICE	02/20/07	02/22/07	TRAVEL SUBSISTENCE		489.52
03–29	P1	07MI0200423	DO	01/30/07	02/21/07	TRAVEL SUBSISTENCE		91.00
03–29	P1	07MI0200424	DAVID LEE YONKMAN	03/14/07	03/19/07	TRAVEL SUBSISTENCE		332.91
03–29	P1	07MI0200422	HEATHER SANDBERG	02/28/07	03/20/07	PRIVATE AUTO MILEAGE		223.39
03–29	P1	07MI0200419	JILL A BROWN	03/15/07	03/15/07	PRIVATE AUTO MILEAGE		113.48
03–29	P1	07MI0200425	JONATHAN C. SEYFERTH	03/23/07	03/23/07	TRAVEL SUBSISTENCE		360.84
03–29	P1	07MI0200414	KATHERINE CANNON HALEY	02/20/07	02/20/07	MEALS ON TRAVEL		1.91
03–29	P1	07MI0200415	DO	03/07/07	03/07/07	TAXI		29.00
							TRAVEL TOTALS:	13,048.30

		TRANSPORTATION OF THINGS					
02–17	P1	07MI0200335	IKON OFFICE SOLUTIONS	01/23/07	01/23/07	FREIGHT CHARGES	14.99
						TRANSPORTATION OF THINGS TOTALS:	14.99
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	07MI0200254	CHARTER COMMUNICATIONS	01/13/07	02/12/07	UTILITIES	56.26
01–22	P1	07MI0200252	COMCAST	01/17/07	02/16/07	UTILITIES	94.31
01–22	P1	07MI0200253	DO	01/18/07	02/17/07	UTILITIES	56.87
01–22	P1	07MI0200228	VERIZON WIRELESS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	395.20
01–23	P9	MI0204R0701	HERMANN SUHS	01/01/07	01/31/07	CADILLAC RENT	450.00
01–24	HV	07A90100057	FIRST CALL	01/18/07	01/18/07	TAPE DUPLICATION	35.00
01–24	P9	MI0201R0701	HUME PROPERTIES, LLC	01/01/07	01/31/07	MUSKEGAN - RENT	758.67
01–24	P9	MI0205R0701	REMINGTON PROPERTIES LLC	01/01/07	01/31/07	HOLLAND RENT	2,350.21
01–29	P1	07MI0200269	HELEN A PRINCE	01/19/07	01/19/07	POSTAGE/MAILING SERVICE	5.19
01–29	P9	MI0205R701A	REMINGTON PROPERTIES LLC	01/01/07	01/31/07	HOLLAND RENT	47.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	18.63
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL	5.97
02–02	P1	07MI0200299	ATT	01/13/07	01/13/07	TELECOMMUNICATIONS CHARGES	36.41
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	7.05
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	96.90
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	6.83
02–02	P1	07MI0200286	JONATHAN M DEWITTE	01/16/07	01/16/07	TELECOMMUNICATIONS CHARGES	26.49
02–05	P1	07MI0200305	CONSUMERS ENERGY	01/16/07	01/16/07	UTILITIES	60.49
02–05	P1	07MI0200306	VERIZON NORTH	01/16/07	02/16/07	TELECOMMUNICATIONS CHARGES	238.03
02–05	P1	07MI0200307	VERIZON WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	384.22
02–07	P1	07MI0200324	ATT	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	170.93
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	7.14
02–09	CB	FXF070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	10.29
02–09	CB	FXF070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	21.02
02–17	P1	07MI0200343	ATT	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	124.72
02–17	P1	07MI0200342	CHARTER COMMUNICATIONS	02/13/07	03/12/07	UTILITIES	52.84
02–17	P1	07MI0200340	HOLLAND BOARD OF PUBLIC WORKS	12/29/06	01/30/07	UTILITIES	248.93
02–20	P9	MI0204R0702	HERMANN SUHS	02/01/07	02/28/07	CADILLAC RENT	450.00
02–20	P9	MI0201R0702	HUME PROPERTIES, LLC	02/01/07	02/28/07	MUSKEGAN - RENT	758.67
02–20	P9	MI0205R0702	REMINGTON PROPERTIES LLC	02/01/07	02/28/07	HOLLAND RENT	2,397.21
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	6.96
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL	220.68
02–21	CB	FXF070215B	DO	02/06/07	02/06/07	OVERNIGHT MAIL	6.07
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	18.21
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	19.20
02–28	S5	DY706103261		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.78
02–28	S5	DY706103262		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	311.25
02–28	S5	DY706103267		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706103268		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	126.00
02–28	S5	DY706103269		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,269.68
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL	6.96
03–06	CB	FXF070302B	DO	02/14/07	02/14/07	OVERNIGHT MAIL	8.13
03–06	CB	FXF070302B	DO	02/02/07	02/02/07	OVERNIGHT MAIL	14.19
03–07	P1	07MI0200370	COMCAST	02/17/07	03/16/07	UTILITIES	88.44
03–07	P1	07MI0200367	COMCAST CABLEVISION	02/18/07	03/17/07	UTILITIES	46.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETER HOEKSTRA—Con.								
03–07	P1	07MI0200372	CONSUMERS ENERGY	01/19/07	02/19/07	UTILITIES		125.64
03–07	P1	07MI0200371	VERIZON NORTH	02/16/07	03/16/07	TELECOMMUNICATIONS CHARGES		241.74
03–07	P1	07MI0200365	VERIZON WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES		384.33
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		13.79
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		6.07
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		12.90
03–16	P1	07MI0200394	ATT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		126.65
03–16	P1	07MI0200399	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		178.15
03–16	P1	07MI0200393	CHARTER COMMUNICATIONS	03/13/07	04/12/07	UTILITIES		52.84
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		12.63
03–16	CB	FXF070314B	DO	03/05/07	03/05/07	OVERNIGHT MAIL		22.95
03–16	P1	07MI0200387	HOLLAND BOARD OF PUBLIC WORKS	01/30/07	02/28/07	UTILITIES		255.61
03–20	P9	MI0204R0703	HERMANN SUHS	03/01/07	03/31/07	CADILLAC RENT		450.00
03–20	P9	MI0201R0703	HUME PROPERTIES, LLC	03/01/07	03/31/07	MUSKEGAN - RENT		758.67
03–20	P9	MI0205R0703	REMINGTON PROPERTIES LLC	03/01/07	03/31/07	HOLLAND RENT		2,397.21
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		8.12
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL		6.07
03–28	P1	07MI0200411	COMCAST CABLEVISION	03/18/07	04/17/07	UTILITIES		51.88
03–28	P1	07MI0200412	DO	03/17/07	04/16/07	UTILITIES		93.44
03–29	P1	07MI0200426	VERIZON WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		372.74
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		8.12
03–30	CB	FXF070329A	DO	03/19/07	03/19/07	OVERNIGHT MAIL		13.26
03–30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		6.07
03–31	S5	DY070400158		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070400858		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		126.00
03–31	S5	DY070402430		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,904.73
03–31	S5	DY070407186		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		43.78
03–31	S5	DY070407680		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		310.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,637.30
		PRINTING AND REPRODUCTION						
01–26	S3	07026000152		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		24.70
02–07	P1	07MI0200323	DAVID LEE YONKMAN	02/01/07	02/01/07	PRINTING AND REPRODUCTION		13.21
02–23	S3	07054000105		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		32.00
03–05	P1	07MI0200361	ACCURATE WORD, LLC	02/21/07	02/21/07	PRINTING AND REPRODUCTION		36.95
03–16	P1	07MI0200397	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		36.95
03–16	P1	07MI0200396	DAVID L. ANDRUKITUS, INC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION		37.50
						PRINTING AND REPRODUCTION TOTALS:		181.31
		OTHER SERVICES						
01–22	P1	07MI0200259	DIEBOLD, INC.	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		43.33
01–22	P1	07MI0200260	DO	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		43.33
01–22	P1	07MI0200261	DO	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		43.33
02–05	P1	07MI0200304	DO	01/16/07	01/16/07	SECURITY AND RELATED SERVICE		237.00
02–17	P1	07MI0200344	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		43.33

02–17	P1	07MI0200345	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	43.33
02–17	P1	07MI0200346	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	43.33
02–17	P1	07MI0200334	LAKESHORE CLEANING & FACILITY	01/13/07	01/14/07	JANITORIAL AND RELATED SERVICE	265.00
02–22	P1	07MI0200347	COMMUNITY REFORMED CHURCH	02/15/07	03/28/07	TRAINING	90.00
03–01	P1	07MI0200352	BEATRIZ MANCILLA	02/14/07	02/14/07	TRAINING	30.00
03–07	P1	07MI0200366	MAID TO ORDER	01/20/07	02/17/07	JANITORIAL AND RELATED SERVICE	30.00
03–12	P1	07MI0200376	REMINGTON PROPERTIES LLC	03/01/07	03/01/08	JANITORIAL AND RELATED SERVICE	261.95
03–16	P1	07MI0200390	DIEBOLD, INC.	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	43.33
03–16	P1	07MI0200391	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	43.33
03–16	P1	07MI0200392	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	43.33
03–16	P1	07MI0200385	HOLLAND AREA CHAMBER	02/13/07	02/13/07	TRAINING	55.00
03–16	P1	07MI0200398	LAKESHORE CLEANING & FACILITY	01/28/07	01/28/07	JANITORIAL AND RELATED SERVICE	130.00
03–26	P1	07MI0200408	WILLIAM B MONTALTO	01/31/07	01/31/07	TRAINING	325.00
03–29	P1	07MI0200427	LAKESHORE CLEANING & FACILITY	02/11/07	02/11/07	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS:	1,943.92
		SUPPLIES AND MATERIALS					
01–22	P1	07MI0200218	ALLEGAN COUNTY NEWS & GAZETTE	01/25/07	01/25/09	PUBLICATION/REFERENCE MATERIAL	53.00
01–22	P1	07MI0200227	CULLIGAN	01/01/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	22.15
01–22	P1	07MI0200215	DAVID LEE YONKMAN	01/06/07	01/06/07	PUBLICATION/REFERENCE MATERIAL	52.77
01–22	P1	07MI0200217	KATHERINE CANNON HALEY	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	75.21
01–29	P1	07MI0200271	AMY PLASTER	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	9 55
01–29	P1	07MI0200267	DAVID LEE YONKMAN	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	73.68
01–31	S1	DY070101490		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	461.18
02–02	P1	07MI0200281	DEBRA L. PLAGGEMARS	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	31.78
02–02	P1	07MI0200282	DO	01/26/07	01/26/07	OFFICE SUPPLIES	15.89
02–02	P1	07MI0200279	JONATHAN C. SEYFERTH	01/31/07	01/31/07	OFFICE SUPPLIES	225.44
02–02	P1	07MI0200283	WILLIAM B MONTALTO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	25.17
02–02	P1	07MI0200302	DO	12/20/06	12/22/06	OFFICE SUPPLIES	62.00
02–05	P1	07MI0200309	MUSKEGON CHAMBER OF COMMERCE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	15.00
02–05	P1	07MI0200308	MUSKEGON CHRONICLE	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	147.00
02–17	P1	07MI0200338	CULLIGAN	02/01/07	02/28/07	BOTTLED WATER	38.05
02–17	P1	07MI0200339	FRIS OFFICE OUTFITTERS, INC.	01/08/07	01/31/07	OFFICE SUPPLIES	341.44
02–17	P1	07MI0200337	SPARTAN STORES, INC.	01/26/07	01/26/07	OFFICE SUPPLIES	72.96
02–28	S1	DY070200260		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	200.19
03–01	P1	07MI0200354	AMY PLASTER	02/20/07	02/20/07	OFFICE SUPPLIES	104.99
03–05	P1	07MI0200364	GRAND RAPIDS BUSINESS JOUR	03/12/07	03/11/08	PUBLICATION/REFERENCE MATERIAL	79.00
03–05	P1	07MI0200359	JONATHAN M DEWITTE	01/04/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	146.54
03–05	P1	07MI0200360	DO	01/24/07	02/01/07	OFFICE SUPPLIES	74.46
03–07	P1	07MI0200368	ZEELAND RECORD COMPANY	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	15.00
03–12	P1	07MI0200377	INDOFF INCORPORATED	02/12/07	02/12/07	OFFICE SUPPLIES	19.99
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.65
03–15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER	61.91
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07MI0200386	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	8.75
03–16	P1	07MI0200388	CULLIGAN	03/01/07	03/31/07	BOTTLED WATER	27 15
03–16	P1	07MI0200389	FRIS OFFICE OUTFITTERS, INC.	02/02/07	02/02/07	OFFICE SUPPLIES	25.10
03–16	P1	07MI0200395	THE LOCAL OBSERVER	03/02/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	96.00
03–26	P1	07MI0200403	AMY PLASTER	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	58.09
03–26	P1	07MI0200404	LANIER WORLDWIDE, INC.	02/28/07	02/28/07	OFFICE SUPPLIES	63.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PETER HOEKSTRA—Con.								
03-26	P1	07MI0200405	WILLIAM B MONTALTO	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL		14.70
03-26	P1	07MI0200406	DO	01/30/07	01/30/07	OFFICE SUPPLIES		57.74
03-26	P1	07MI0200407	DO	01/30/07	01/30/07	OFFICE SUPPLIES		19.94
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		9.65
03-29	C1	NW200708603	DO	02/07/07	02/07/07	BOTTLED WATER		77.89
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	P1	07MI0200416	KATHERINE CANNON HALEY	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		46.05
03-29	P1	07MI0200428	THE PIONEER	04/07/07	04/06/08	PUBLICATION/REFERENCE MATERIAL		156.45
03-31	SF	DY070301068		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	SF	DY070301069		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070301070		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070301071		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-58.75
03-31	SF	DY070303965		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DY070303966		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303967		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303968		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	S1	DY070300266		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		511.33
						SUPPLIES AND MATERIALS TOTALS:		3,403.24
		EQUIPMENT						
01-31	S8	MA000667355		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,796.80
02-27	S8	MA000676432		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,796.80
03-30	S8	MA000686413		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,796.80
						EQUIPMENT TOTALS:		11,390.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,321.52
						OFFICE TOTALS:		272,321.52
2006 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	SF	DY070102021		12/01/06	12/31/06	FRANKED MAIL		-4.55
01-31	SF	DY070102022		12/01/06	12/31/06	FRANKED MAIL		-4.55
01-31	SF	DY070102023		12/01/06	12/31/06	FRANKED MAIL		-7.70
01-31	SF	DY070102024		12/01/06	12/31/06	FRANKED MAIL		-4.55
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		652.91
03-31	SF	DY070302041		12/01/06	12/31/06	FRANKED MAIL		-4.55
03-31	SF	DY070302042		12/01/06	12/31/06	FRANKED MAIL		-4.55
03-31	SF	DY070302043		12/01/06	12/31/06	FRANKED MAIL		-24.25
03-31	SF	DY070302044		12/01/06	12/31/06	FRANKED MAIL		-13.65
						FRANKED MAIL TOTALS:		584.56
		PERSONNEL COMPENSATION						
			BROWN, JILL A.	01/01/07	01/02/07	DISTRICT ADMINISTRATOR		177.77
			DEWITTE, JONATHAN	01/01/07	01/02/07	DISTRICT DIRECTOR		388.88
			HALEY, KATHERINE C	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		241.66

			LAUKITUS, RICHARD	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	191.66
			MANCILLA, BEATRIZ	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	247.22
			MONTALTO, WILLIAM B.	01/01/07	01/02/07	LEGAL COUNSEL	499.99
			PLAGGEMARS, DEBRA L.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			PLASTER, AMY S.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			PRINCE, HELEN A.	01/01/07	01/02/07	SHARED EMPLOYEE	169.99
			PRINCE,HELEN A	12/01/06	12/01/06	SHARED EMPLOYEE	–1,000.00
			SANDBERG, HEATHER	01/01/07	01/02/07	DISTRICT PROJECT MANAGER	199.99
			SCOTT, LEAH	01/01/07	01/02/07	EXECUTIVE ASSISTANT	241.66
			SEYFERTH, JONATHAN C.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	191.66
			STEHOUWER, PETER	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			VANDYKE, PAULA J.	01/01/07	01/02/07	DISTRICT ADMINISTRATOR	219.44
			VANWOERKOM, GREGORY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	224.99
			WORMMEESTER, JUSTIN T.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	422.22
			YONKMAN, DAVID L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	327.77
						PERSONNEL COMPENSATION TOTALS:	3,955.04
		TRAVEL					
01–05	P1	07MI0200190	CITIBANK GOV CARD SERVICE	11/01/06	11/01/06	TRAVEL SUBSISTENCE	36.28
01–05	P1	07MI0200194	DO	10/27/06	11/20/06	TRAVEL SUBSISTENCE	327.16
01–05	P1	07MI0200191	HOLLAND AREA CHAMBER	10/05/06	10/05/06	MEALS ON TRAVEL	65.00
01–05	P1	07MI0200201	PAULA JO VAN DYKE	12/11/06	12/18/06	PRIVATE AUTO MILEAGE	123.71
01–09	P1	07MI0200210	CITIBANK GOV CARD SERVICE	10/28/06	11/09/06	TRAVEL SUBSISTENCE	107.11
01–09	P1	07MI0200211	GREGORY VANWOERKOM	12/05/06	12/05/06	MEALS ON TRAVEL	50.00
01–09	P1	07MI0200204	HON. PETER HOEKSTRA	12/09/06	12/18/06	PRIVATE AUTO MILEAGE	129.94
01–09	P1	07MI0200213	DO	11/27/06	12/18/06	LOCAL TRANSPORTATION	80.00
01–09	P1	07MI0200205	WILLIAM B MONTALTO	04/25/06	04/25/06	LOCAL TRANSPORTATION	13.00
01–09	P1	07MI0200206	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION	5.00
01–09	P1	07MI0200209	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION	14.00
01–20	P1	07MI0200222	CITIBANK GOV CARD SERVICE	11/30/06	01/02/07	TRAVEL SUBSISTENCE	875.73
01–20	P1	07MI0200223	DO	01/02/07	01/02/07	TRAVEL SUBSISTENCE	345.60
01–20	P1	07MI0200224	DO	11/30/06	11/30/06	TRAVEL SUBSISTENCE	4.23
01–22	P1	07MI0200233	DO	01/02/07	01/02/07	TRAVEL SUBSISTENCE	345.60
01–22	P1	07MI0200236	DO	12/03/06	12/19/06	TRAVEL SUBSISTENCE	984.65
01–22	P1	07MI0200237	DO	01/02/07	01/02/07	TRAVEL SUBSISTENCE	364.19
01–22	P1	07MI0200241	DO	11/27/06	11/30/06	TRAVEL SUBSISTENCE	583.14
01–22	P1	07MI0200214	DEBRA L PLAGGEMARS	01/02/07	01/02/07	TRAVEL SUBSISTENCE	51.84
01–22	P1	07MI0200245	DO	12/01/06	12/29/06	PRIVATE AUTO MILEAGE	144.01
01–22	P1	07MI0200232	HEATHER SANDBERG	01/02/07	01/02/07	TRAVEL SUBSISTENCE	105.55
01–22	P1	07MI0200235	HON. PETER HOEKSTRA	12/19/06	01/02/07	PRIVATE AUTO MILEAGE	162.87
01–22	P1	07MI0200242	JONATHAN C. SEYFERTH	12/18/06	12/29/06	PRIVATE AUTO MILEAGE	125.69
01–22	P1	07MI0200234	PAULA JO VAN DYKE	01/02/07	01/02/07	LOCAL TRANSPORTATION	23.00
01–23	P1	07MI0200249	CITIBANK GOV CARD SERVICE	11/01/06	11/07/06	TRAVEL SUBSISTENCE	18.35
01–23	P1	07MI0200250	HEATHER SANDBERG	12/08/06	12/27/06	PRIVATE AUTO MILEAGE	237.63
01–24	P1	07MI0200262	JILL A BROWN	12/28/06	12/28/06	PRIVATE AUTO MILEAGE	115.70
01–29	P1	07MI0200265	CITIBANK GOV CARD SERVICE	12/05/06	12/07/06	TRAVEL SUBSISTENCE	270.60
01–29	P1	07MI0200266	DO	12/05/06	01/02/07	TRAVEL SUBSISTENCE	516.81
01–29	P1	07MI0200268	NORTHERN JET MANAGEMENT	01/02/07	01/02/07	AIRFARE	1,555.96
02–02	P1	07MI0200294	HON. PETER HOEKSTRA	12/18/06	01/02/07	PARKING	28.50
02–02	P1	07MI0200273	JONATHAN C SEYFERTH	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	47.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER HOEKSTRA—Con.								
02–02	P1	07MI0200274	DO	12/18/06	12/18/06	PARKING		9.50
02–02	P1	07MI0200290	JONATHAN M DEWITTE	12/11/06	12/20/06	GASOLINE		51.49
02–02	P1	07MI0200291	DO	12/06/06	01/01/07	MEALS ON TRAVEL		189.71
02–02	P1	07MI0200292	DO	12/04/06	01/02/07	PARKING AND TAXI		46.00
02–07	P1	07MI0200314	DO	01/06/06	01/31/06	TRAVEL SUBSISTENCE		66.12
02–07	P1	07MI0200315	DO	02/05/06	02/20/06	TRAVEL SUBSISTENCE		64.75
02–07	P1	07MI0200316	DO	04/06/06	04/28/06	TRAVEL SUBSISTENCE		46.36
02–07	P1	07MI0200317	DO	05/01/06	05/29/06	TRAVEL SUBSISTENCE		336.74
02–14	P1	07MI0200329	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	TRAVEL SUBSISTENCE		32.35
03–01	P1	07MI0200348	DO	01/02/07	01/02/07	TRAVEL SUBSISTENCE		280.90
							TRAVEL TOTALS:	8,982.21
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–05	P1	07MI0200188	CHARTER COMMUNICATIONS	12/13/06	01/12/07	UTILITIES		52.83
01–05	P1	07MI0200192	COMCAST	12/17/06	01/16/07	UTILITIES		56.87
01–05	P1	07MI0200193	DO	12/17/06	01/16/07	UTILITIES		89.05
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		6.96
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		7.05
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		6 07
01–05	CB	FXF061231B	DO	12/23/06	12/23/06	OVERNIGHT MAIL		15.14
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		6.07
01–05	P1	07MI0200186	SBC AMERITECH (DO)	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		124.28
01–05	P1	07MI0200197	WILLIAM B MONTALTO	01/06/06	01/06/06	POSTAGE/MAILING SERVICE		26.95
01–09	P1	07MI0200208	DO	07/09/06	07/09/06	POSTAGE/MAILING SERVICE		40.50
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		88.56
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		24.40
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		5.97
01–20	P1	07MI0200226	SBC	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		173.57
01–22	P1	07MI0200225	HOLLAND BOARD OF PUBLIC WORKS	11/29/06	12/29/06	UTILITIES		269.06
01–23	P1	07MI0200248	CONSUMERS ENERGY	11/17/06	12/19/06	UTILITIES		48.67
01–23	P1	07MI0200247	VERIZON NORTH	12/16/06	01/16/07	TELECOMMUNICATIONS CHARGES		230.02
01–24	P2	HCV0700509	VERIZON WIRELESS	01/09/07	01/09/07	7250 BLACKBERRY		59.98
01–29	P1	07MI0200263	ATT	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES		36.37
01–30	S5	DY703103559		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		43.78
01–30	S5	DY703103560		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		302.02
01–30	S5	DY703103565		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703103566		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		126.00
01–30	S5	DY703103567		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,746.22
02–02	P1	07MI0200293	JONATHAN M DEWITTE	12/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		63.59
02–23	P2	HCV0700423	VERIZON WIRELESS	02/05/07	02/05/07	7250 BLACKBERRY		29.99
02–23	P2	HCV0700423	DO	02/05/07	02/05/07	EXTENDED BATTERY		44.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,943.92

		PRINTING AND REPRODUCTION					
01–05	P1	07MI0200195	ACCURATE WORD, LLC	12/11/06	12/11/06	PRINTING AND REPRODUCTION	41.85
01–09	P1	07MI0200207	WILLIAM B MONTALTO	07/09/06	07/09/06	PRINTING AND REPRODUCTION	33.04
01–16	OP	07GP0080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION	76.00
01–22	P1	07MI0200240	ACCURATE WORD, LLC	12/21/06	12/21/06	PRINTING AND REPRODUCTION	96.95
02–02	P1	07MI0200301	IKON OFFICE SOLUTIONS	09/20/06	12/30/06	PRINTING AND REPRODUCTION	1.88
						PRINTING AND REPRODUCTION TOTALS:	249.72
		OTHER SERVICES					
01–05	P1	07MI0200203	CHALLENGER CENTER FOR SPACE	12/18/06	12/18/06	TRAINING	750.00
01–05	P1	07MI0200189	LAKESHORE CLEANING & FACILITY	11/19/06	11/19/06	JANITORIAL AND RELATED SERVICE	130.00
01–11	HR	ACH248044	DO	11/19/06	11/19/06	ACH PAYMENT RETURN	-130.00
01–22	P1	07MI0200244	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
01–22	P1	07MI0200238	LAKESHORE CLEANING & FACILITY	12/03/06	12/03/06	JANITORIAL AND RELATED SERVICE	130.00
01–22	P1	07MI0200239	DO	12/17/06	12/17/06	JANITORIAL AND RELATED SERVICE	130.00
01–26	HR	ACH249178	DO	12/03/06	12/03/06	ACH PAYMENT RETURTN	–130.00
01–26	HR	ACH249178	DO	12/17/06	12/17/06	ACH PAYMENT RETURTN	–130.00
01–29	P1	07MI0200264	IDEAL WINDOW CLEANERS	10/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	61.00
01–31	P1	07MI02RW189	LAKESHORE CLEANING & FACILITY	11/19/06	11/19/06	JANITORIAL AND RELATED SERVICE	130.00
01–31	P1	07MI02RW238	DO	12/03/06	12/03/06	JANITORIAL AND RELATED SERVICE	130.00
01–31	P1	07MI02RW239	DO	12/17/06	12/17/06	JANITORIAL AND RELATED SERVICE	130.00
02–02	P1	07MI0200300	DO	12/31/06	12/31/06	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS:	1,778.00
		SUPPLIES AND MATERIALS					
01–05	P1	07MI0200202	AMY PLASTER	12/20/06	12/20/06	OFFICE SUPPLIES	61.41
01–05	P1	07MI0200187	FRIS OFFICE OUTFITTERS, INC.	11/10/06	11/17/06	OFFICE SUPPLIES	637.89
01–05	P1	07MI0200199	HEATHER SANDBERG	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS	117.93
01–05	P1	07MI0200196	WILLIAM B MONTALTO	08/12/06	08/12/06	OFFICE SUPPLIES	3.77
01–05	P1	07MI0200198	DO	03/16/06	03/16/06	PUBLICATION/REFERENCE MATERIAL	23.48
01–05	P1	07MI0200200	DO	12/06/06	12/06/06	PUBLICATION/REFERENCE MATERIAL	23.00
01–09	P1	07MI0200212	DO	12/18/06	12/18/06	PUBLICATION/REFERENCE MATERIAL	7.40
01–22	P1	07MI0200258	AMY PLASTER	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS	40.30
01–22	P1	07MI0200246	DEBRA L. PLAGGEMARS	12/29/06	12/29/06	OFFICE SUPPLIES	126.88
01–22	P1	07MI0200243	FRIS OFFICE OUTFITTERS, INC.	12/11/06	12/28/06	OFFICE SUPPLIES	385.12
01–22	P1	07MI0200230	KATHERINE CANNON HALEY	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS	8.18
01–22	P1	07MI0200231	DO	12/26/06	12/26/06	OFFICE SUPPLIES	39.78
01–22	P1	07MI0200219	LEADERSHIP DIRECTORIES, INC	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	399.00
01–22	P1	07MI0200257	SBC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	122.78
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	9.65
01–23	C1	NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER	63.92
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	P1	07MI0200251	HEATHER SANDBERG	12/27/06	12/27/06	OFFICE SUPPLIES	57.74
01–31	SF	DY070100591		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100592		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100593		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100594		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070103309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103312		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER HOEKSTRA—Con.								
02–02	P1	07MI0200275	JONATHAN C. SEYFERTH	12/14/06	12/14/06	OFFICE SUPPLIES		22.48
02–02	P1	07MI0200289	JONATHAN M DEWITTE	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL		15.89
02–13	HR	397214	DEBRA L. PLAGGEMARS	12/29/06	12/29/06	REIMB; PAYMENT ERROR		–126.88
03–01	P1	07MI0200355	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,857.00
03–30	P1	07MI0200429	GVSU - EBERHARD CENTER	11/29/06	11/29/06	OFFICE SUPPLIES		30.00
03–31	SF	DY070300188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–87.50
03–31	SF	DY070300191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
03–31	SF	DY070303453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF	DY070303456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
						SUPPLIES AND MATERIALS TOTALS:		7,640.47
		EQUIPMENT						
01–17	P2	OSM84201	CDW GOVERNMENT INC	09/01/06	09/01/06	EXTENDED WARRANTY - HP 3Y NBD		270.00
01–18	F2	RN000017423	DO	01/16/07	01/16/07	COMPUTER - HP DC7700 D8/ 3.4GH		929.41
01–18	F2	RN000017424	DO	01/08/07	01/08/07	PRINTER - HP 2840		935.00
03–22	F2	RN000018025	DO	03/13/07	03/13/07	LAPTOP - TOSHIBA M400-S4034 C3		2,161.99
						EQUIPMENT TOTALS:		4,296.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,430.32
						OFFICE TOTALS:		31,430.32
2005 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02–07	P1	07MI0200310	JONATHAN M DEWITTE	08/01/05	08/31/05	TRAVEL SUBSISTENCE		238.63
02–07	P1	07MI0200311	DO	10/01/05	10/20/05	TRAVEL SUBSISTENCE		207.16
02–07	P1	07MI0200312	DO	11/04/05	11/30/05	TRAVEL SUBSISTENCE		63.40
02–07	P1	07MI0200313	DO	12/05/05	12/19/05	TRAVEL SUBSISTENCE		60.24
02–07	P1	07MI0200318	DO	03/01/05	03/17/05	TRAVEL SUBSISTENCE		279.15
02–07	P1	07MI0200319	DO	04/01/05	04/28/05	TRAVEL SUBSISTENCE		255.27
02–07	P1	07MI0200320	DO	05/04/05	05/04/05	TRAVEL SUBSISTENCE		94.73
02–07	P1	07MI0200321	DO	06/02/05	06/23/05	TRAVEL SUBSISTENCE		115.46
02–07	P1	07MI0200322	DO	07/01/05	07/31/05	TRAVEL SUBSISTENCE		410.15
						TRAVEL TOTALS:		1,724.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,724.19
						OFFICE TOTALS:		1,724.19
2007 HON. TIM HOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,181.41	2,181.41
						PERSONNEL COMPENSATION	199,248.47	199,248.47

PERSONNEL BENEFITS	653.45	653.45
TRAVEL	7,178.36	7,178.36
RENT, COMMUNICATION, UTILITIES	27,352.24	27,352.24
PRINTING AND REPRODUCTION	1,028.50	1,028.50
SUPPLIES AND MATERIALS	8,167.14	8,167.14
EQUIPMENT	10,263.00	10,263.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,072.57	256,072.57
OFFICE TOTALS:	256,072.57	256,072.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	1,020.92
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	1,163.49
03–31	SF	DY070302573		03/16/07	03/31/07	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	2,181.41

PERSONNEL COMPENSATION

BALTIMORE, SONYA	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,604.59
BOYER, MATTHEW G.	01/03/07	03/31/07	OFFICE MANAGER	14,698.53
GRAEFF, JEAN R.	01/03/07	03/31/07	OFFICE MANAGER	11,295.69
HANLEY, WILLIAM F.	01/03/07	03/31/07	PROJECTS DIRECTOR	21,293.39
HERMSEN, ELIZABETH	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	11,678.34
KUHNS, JACOB E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,753.34
LAWLOR, MARGE A.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,553.34
MARELLO, MARY B.	01/03/07	03/31/07	OFFICE MANAGER	9,318.94
MCGEOY JR, JAMES	01/03/07	03/31/07	LEGISLATIVE CORRES/SYS ADMINIS	7,700.01
PEMRICK, KEITH J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	15,015.01
RATKIEWICZ, FRANK J.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,933.15
REILLY, PATRICIA A.	01/03/07	03/31/07	CHIEF OF STAFF	27,695.57
SMITH, TIMOTHY S.	01/03/07	03/31/07	DISTRICT OFFICE DIRECTOR	21,618.55
UMHOLTZ, KARI A.	01/03/07	03/31/07	STAFF ASSISTANT	7,553.34
VIGODA III, MICHAEL P.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,553.34
WEBER, MEREDITH S.	01/03/07	03/31/07	SCHEDULER	8,983.34
			PERSONNEL COMPENSATION TOTALS:	199,248.47

PERSONNEL BENEFITS

01–31	S7	07031000317		01/01/07	01/31/07	TRANSIT BENEFITS	217.91
02–28	S7	07059000327		02/01/07	02/28/07	TRANSIT BENEFITS	217.80
03–31	S7	07090000336		03/01/07	03/31/07	TRANSIT BENEFITS	217.74
						PERSONNEL BENEFITS TOTALS:	653.45

TRAVEL

01–31	P1	07PA1700127	ELIZABETH HERMSEN	01/05/07	01/06/07	LODGING	96.88
01–31	P1	07PA1700128	DO	01/05/07	01/06/07	PRIVATE AUTO MILEAGE	121.44
01–31	P1	07PA1700123	WILLIAM F HANLEY	01/03/07	01/19/07	PRIVATE AUTO MILEAGE	693.44
02–01	P1	07PA1700133	HON. TIM HOLDEN	01/03/07	01/26/07	PRIVATE AUTO MILEAGE	658.24
02–02	P1	07PA1700138	MARGARET A. LAWLOR	01/12/07	01/16/07	PRIVATE AUTO MILEAGE	8.80
02–02	P1	07PA1700143	TIMOTHY S. SMITH	01/03/07	01/25/07	PRIVATE AUTO MILEAGE	473.88
02–07	P1	07PA1700153	HON. TIM HOLDEN	01/29/07	01/31/07	PRIVATE AUTO MILEAGE	164.56
02–12	P1	07PA1700163	WILLIAM F HANLEY	01/20/07	02/08/07	PRIVATE AUTO MILEAGE	778.36
02–24	P1	07PA1700165	HON. TIM HOLDEN	02/12/07	02/16/07	PRIVATE AUTO MILEAGE	164.56
02–24	P1	07PA1700170	MATTHEW G. BOYER	01/04/07	01/30/07	PRIVATE AUTO MILEAGE	58.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM HOLDEN—Con.								
02–24	P1	07PA1700171	DO	02/01/07	02/15/07	PRIVATE AUTO MILEAGE		110.00
02–24	P1	07PA1700169	TIMOTHY S. SMITH	01/30/07	02/08/07	PRIVATE AUTO MILEAGE		209.44
02–24	P1	07PA1700167	WILLIAM F HANLEY	02/09/07	02/23/07	PRIVATE AUTO MILEAGE		541.64
03–15	P1	07PA1700198	HON. TIM HOLDEN	03/05/07	03/09/07	PRIVATE AUTO MILEAGE		164.56
03–15	P1	07PA1700189	MARGARET A. LAWLOR	02/06/07	03/08/07	PRIVATE AUTO MILEAGE		17.60
03–15	P1	07PA1700196	MARY BETH MARELLO	03/02/07	03/02/07	PRIVATE AUTO MILEAGE		13.20
03–15	P1	07PA1700195	TIMOTHY S. SMITH	03/05/07	03/05/07	LODGING		240.26
03–15	P1	07PA1700201	DO	02/09/07	03/07/07	PRIVATE AUTO MILEAGE		264.44
03–21	P1	07PA1700204	HON. TIM HOLDEN	03/11/07	03/11/07	TAXI		15.00
03–21	P1	07PA1700205	DO	03/11/07	03/12/07	LODGING		90.20
03–21	P1	07PA1700206	DO	03/11/07	03/12/07	AIRFARE (2588)		198.80
03–26	P1	07PA1700209	DO	03/19/07	03/23/07	PRIVATE AUTO MILEAGE		164.56
03–26	P1	07PA1700208	MERIDETH S. WEBER	03/12/07	03/12/07	CAB		11.00
03–26	P1	07PA1700219	MICHAEL P. VIGODA III	03/06/07	03/09/07	PRIVATE AUTO MILEAGE		142.56
03–26	P1	07PA1700220	DO	03/06/07	03/09/07	LODGING		720.78
03–26	P1	07PA1700224	PATRICIA A REILLY	03/05/07	03/05/07	PRIVATE AUTO MILEAGE		55.00
03–26	P1	07PA1700217	SONYA BALTIMORE	03/22/07	03/22/07	PRIVATE AUTO MILEAGE		131.72
03–26	P1	07PA1700207	WILLIAM F HANLEY	02/26/07	03/15/07	PRIVATE AUTO MILEAGE		868.48
							TRAVEL TOTALS:	7,178.36
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	PA1702R0701	ANTHONY J. SANTARELLI	01/01/07	01/31/07	RENT-TEMPLE		1,100.00
01–23	P9	PA1705R0701	CUMBERLAND STREET REALTY ASSOC	01/01/07	01/31/07	LEBANON RENT		1,540.00
01–23	P9	PA1703R0701	SUSQUEHANNA RIVER BASIN COMM	01/01/07	01/31/07	HARRISBURG RENT		1,875.00
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL		33.04
01–25	P1	07PA1700119	UGI UTILITIES INC	12/29/06	01/08/07	UTILITIES		21.70
01–25	P1	07PA1700116	VERIZON PENNSYLVANIA	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES		199.38
01–31	P1	07PA1700121	COMCAST CABLE	01/01/07	01/31/07	UTILITIES		125.00
02–02	P1	07PA1700145	DO	01/16/07	02/15/07	UTILITIES		125.00
02–02	P1	07PA1700150	COMCAST CABLEVISION	01/03/07	02/02/07	UTILITIES		79.88
02–02	P1	07PA1700151	DO	01/01/07	01/31/07	UTILITIES		198.75
02–02	P1	07PA1700144	ON-LINE PUBLISHING	01/26/07	05/29/07	BOOTH RENTAL		595.00
02–02	P1	07PA1700146	VERIZON PENNSYLVANIA	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		40.00
02–02	P1	07PA1700148	DO	01/04/07	01/30/07	TELECOMMUNICATIONS CHARGES		165.28
02–02	P1	07PA1700149	DO	01/01/07	01/29/07	TELECOMMUNICATIONS CHARGES		584.25
02–07	P1	07PA1700152	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		1,272.23
02–08	P1	07PA1700157	NEXTEL	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES		164.19
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/29/07	01/29/07	OVERNIGHT MAIL		15.36
02–12	P1	07PA1700160	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		201.39
02–12	P1	07PA1700159	COMCAST	02/21/07	02/28/07	UTILITIES		226.95
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/07/07	02/07/07	OVERNIGHT MAIL		30.82
02–20	P9	PA1702R0702	ANTHONY J. SANTARELLI	02/01/07	02/28/07	RENT-TEMPLE		1,100.00
02–20	P9	PA1705R0702	CUMBERLAND STREET REALTY ASSOC	02/01/07	02/28/07	LEBANON RENT		1,540.00
02–20	P9	PA1704R0702	SCHUYLKILL LAND & REALTY INC	02/01/07	02/28/07	POTTSVILLE - RENT		1,205.00

02–20	P9	PA1703R0702	SUSQUEHANNA RIVER BASIN COMM	02/01/07	02/28/07	HARRISBURG RENT	1,875.00
02–22	CB	NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL	10.86
02–24	P1	07PA1700166	HON. TIM HOLDEN	02/14/07	02/25/07	TELECOMMUNICATIONS CHARGES	108.95
02–26	P1	07PA1700174	COMCAST CABLE	02/23/07	02/23/07	UTILITIES	160.02
02–26	P1	07PA1700175	DO	02/01/07	02/28/07	UTILITIES	378.13
02–26	P1	07PA1700178	DO	02/16/07	03/15/07	UTILITIES	226.95
02–26	P1	07PA1700177	MET-ED	01/06/07	02/01/07	UTILITIES	138.90
02–26	P1	07PA1700181	UNITED PARCEL SERVICE	01/29/07	02/03/07	POSTAGE/MAILING SERVICE	47.03
02–26	P1	07PA1700173	VERIZON PENNSYLVANIA	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	310.80
02–28	S5	DY706105242		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	103.57
02–28	S5	DY706105243		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	81.22
02–28	S5	DY706105247		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY706105248		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	DY706105249		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	370.98
02–28	P9	PA1704R0701	SCHUYLKILL LAND & REALTY INC	01/01/07	01/31/07	POTTSVILLE - RENT	1,205.00
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/21/07	02/21/07	OVERNIGHT MAIL	16.24
03–08	P1	07PA1700182	COMCAST CABLE	01/29/07	01/29/07	UTILITIES	226.95
03–12	P1	07PA1700187	UGI UTILITIES INC	01/10/07	02/07/07	UTILITIES	40.23
03–12	P1	07PA1700185	VERIZON PENNSYLVANIA	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	182.04
03–15	P1	07PA1700194	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	426.79
03–15	P1	07PA1700192	COMCAST CABLEVISION	03/01/07	03/31/07	UTILITIES	160.11
03–15	P1	07PA1700199	HON. TIM HOLDEN	02/18/07	02/25/07	TELECOMMUNICATIONS CHARGES	1,179.02
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/02/07	03/02/07	OVERNIGHT MAIL	35.82
03–19	CO	031907078	COMCAST CABLE	01/01/07	01/31/07	CANCELED CHECK PER US TREASURY	–125.00
03–20	P9	PA1702R0703	ANTHONY J. SANTARELLI	03/01/07	03/31/07	RENT-TEMPLE	1,100.00
03–20	P9	PA1705R0703	CUMBERLAND STREET REALTY ASSOC	03/01/07	03/31/07	LEBANON RENT	1,540.00
03–20	P9	PA1704R0703	SCHUYLKILL LAND & REALTY INC	03/01/07	03/31/07	POTTSVILLE - RENT	1,205.00
03–20	P9	PA1703R0703	SUSQUEHANNA RIVER BASIN COMM	03/01/07	03/31/07	HARRISBURG RENT	1,875.00
03–21	P1	07PA1700203	VERIZON PENNSYLVANIA	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	1.61
03–22	P1	07PA1700200	COMCAST CABLE	03/01/07	03/31/07	INTERNET-LEBANON	101.95
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL	19.79
03–26	P1	07PA1700211	COMCAST CABLEVISION	03/03/07	04/02/07	UTILITIES	6.52
03–26	P1	07PA1700214	MET-ED	02/02/07	03/07/07	UTILITIES	244.73
03–26	P1	07PA1700223	UGI UTILITIES INC	03/01/07	03/09/07	UTILITIES	15.15
03–26	P1	07PA1700222	UNITED PARCEL SERVICE	03/04/07	04/03/07	POSTAGE/MAILING SERVICE	7.51
03–26	P1	07PA1700212	VERIZON PENNSYLVANIA	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	23 85
03–26	P1	07PA1700216	DO	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	230.90
03–26	P1	07PA1700221	DO	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	173.38
03–29	P2	HCV0701836	COMMUNICATIONS TECHNOLOGIES, I	03/09/07	03/09/07	TECH LABOR	140.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL	11.33
03–31	S5	DY070400494		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY070401129		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	104.00
03–31	S5	DY070405362		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	598.17
03–31	S5	DY070407637		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	103.57
03–31	S5	DY070410782		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	83.95
						RENT, COMMUNICATION, UTILITIES TOTALS.	27,352.24
		PRINTING AND REPRODUCTION					
01–26	S3	07026000267		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
01–31	P1	07PA1700125	AECO SERVICES	01/16/07	01/16/07	PRINTING AND REPRODUCTION	35.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM HOLDEN—Con.								
01-31	P1	07PA1700126	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION		60.80
02-02	P1	07PA1700147	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION		35.40
02-08	P1	07PA1700155	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		25.40
02-08	P1	07PA1700156	DAVID L. ANDRUKITUS, INC.	01/31/07	02/02/07	PRINTING AND REPRODUCTION		40.00
02-08	P1	07PA1700158	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		120.00
02-23	S3	07054000192		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		21.50
02-24	P1	07PA1700168	DAVID L. ANDRUKITUS, INC	02/20/07	02/20/07	PRINTING AND REPRODUCTION		40.00
02-26	P1	07PA1700179	AECO SERVICES	02/08/07	02/08/07	PRINTING AND REPRODUCTION		50.40
02-26	P1	07PA1700180	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		86.20
02-26	P1	07PA1700176	DAVID L. ANDRUKITUS, INC	02/09/07	02/09/07	PRINTING AND REPRODUCTION		157.50
03-15	P1	07PA1700190	AECO SERVICES	02/23/07	02/23/07	PRINTING AND REPRODUCTION		111.60
03-15	P1	07PA1700191	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		111.60
03-21	P1	07PA1700202	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		35.40
03-26	S3	07085000224		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		52.50
03-26	P1	07PA1700210	DAVID L. ANDRUKITUS, INC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,028.50
		SUPPLIES AND MATERIALS						
01-25	P1	07PA1700117	THE CALL	02/23/07	02/23/08	PUBLICATION/REFERENCE MATERIAL		30.00
01-31	S1	DY070101642		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		368.97
01-31	P1	07PA1700122	CAPITOLWIRE	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
01-31	P1	07PA1700129	FRANK J RATKIEWICZ	01/09/07	01/09/07	OFFICE SUPPLIES		20.40
01-31	P1	07PA1700124	MATTHEW G. BOYER	01/12/07	01/18/07	OFFICE SUPPLIES		76.32
02-01	P1	07PA1700130	PRESS AND JOURNAL	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		28.00
02-01	P1	07PA1700131	THE LEBANON DAILY NEWS	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL		212.00
02-01	P1	07PA1700132	DO	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL		150.30
02-02	P1	07PA1700139	E & E PUBLISHING LLC	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
02-02	P1	07PA1700140	PERRY COUNTY TIMES	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		35.00
02-02	P1	07PA1700141	DO	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		40.00
02-08	P2	OSS43717	ALLIANCE MICRO	01/11/07	01/11/07	HP LASERJET 2400 SERIES BLACK		137.00
02-08	P1	07PA1700154	THE POTTSVILLE REPUBLICAN	02/02/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		158.60
02-12	P1	07PA1700161	SWEET ARROW SPRINGS	02/01/07	02/01/07	BOTTLED WATER		24.50
02-24	P1	07PA1700164	DOW JONES & COMPANY, INC.	04/05/07	04/05/08	PUBLICATION/REFERENCE MATERIAL		249.00
02-24	P1	07PA1700172	NATIONAL JOURNAL GROUP, INC.	04/24/07	04/24/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02-28	S1	DY070200417		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		349.90
03-12	P1	07PA1700188	ADVANCE PUBLICATIONS	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		35.00
03-12	P1	07PA1700186	THE WATER GUY	02/07/07	02/07/07	BOTTLED WATER		15.49
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03-15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER		40.93
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	P1	07PA1700193	THE HERSHEY CHRONICLE	02/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL		24.00
03-15	P1	07PA1700197	THE SUN NEWSPAPER-HUMMELSTOWN	04/02/07	04/02/08	PUBLICATION/REFERENCE MATERIAL		20.00
03-26	P1	07PA1700215	DOW JONES & COMPANY, INC.	03/27/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		249.00
03-26	P1	07PA1700218	MATTHEW G. BOYER	03/22/07	03/22/07	OFFICE SUPPLIES		91.30

03–26	P1	07PA1700213	SWEET ARROW SPRINGS	02/06/07	02/27/07	BOTTLED WATER	15.50
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER	47.92
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	47.92
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301428		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301429		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070303957		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300427		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,352.39
						SUPPLIES AND MATERIALS TOTALS:	8,167.14
		EQUIPMENT					
01–31	S8	MA000667120		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,421.00
02–27	S8	MA000676239		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,421.00
03–30	S8	MA000686886		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,421.00
						EQUIPMENT TOTALS:	10,263.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,072.57
						OFFICE TOTALS:	256,072.57

2006 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	550.94
01–29	05	6M3597518	DO	12/29/07	12/29/07	FRANKED MAIL	373.88
01–31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	940.50
						FRANKED MAIL TOTALS:	1,865.32
		PERSONNEL COMPENSATION					
			BALTIMORE, SONYA	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	195.55
			BOYER, MATTHEW G.	01/01/07	01/02/07	OFFICE MANAGER	334.05
			GRAEFF, JEAN R	01/01/07	01/02/07	OFFICE MANAGER	256.71
			HANLEY, WILLIAM F.	01/01/07	01/02/07	PROJECTS DIRECTOR	483.94
			HERMSEN, ELIZABETH	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	265.41
			KUHNS, JACOB E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	221.66
			LAWLOR, MARGE A	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	171.66
			MARELLO, MARY B	01/01/07	01/02/07	OFFICE MANAGER	211.79
			MCGEOY JR, JAMES	01/01/07	01/02/07	LEGISLATIVE CORRES/SYS ADMINIS	174.99
			PEMRICK, KEITH J	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	341.24
			RATKIEWICZ, FRANK J	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	203.02
			REILLY, PATRICIA A	01/01/07	01/02/07	CHIEF OF STAFF	629.44
			SMITH, TIMOTHY S.	01/01/07	01/02/07	DISTRICT OFFICE DIRECTOR	491.33
			UMHOLTZ, KARI A	01/01/07	01/02/07	STAFF ASSISTANT	171.66
			VIGODA III, MICHAEL P	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	171.66
			WEBER, MEREDITH S	01/01/07	01/02/07	SCHEDULER	204.16
						PERSONNEL COMPENSATION TOTALS:	4,528.27
		TRAVEL					
01–12	P1	07PA1700102	MARGARET A LAWLOR	11/28/06	12/18/06	PRIVATE AUTO MILEAGE	43.12
01–12	P1	07PA1700101	PATRICIA A REILLY	12/15/06	12/15/06	PRIVATE AUTO MILEAGE	122.76
01–12	P1	07PA1700103	TIMOTHY S. SMITH	12/15/06	12/19/06	PRIVATE AUTO MILEAGE	104.72
01–12	P1	07PA1700098	WILLIAM F HANLEY	12/15/06	12/28/06	PRIVATE AUTO MILEAGE	506.00
01–22	P1	07PA1700114	FRANK J RATKIEWICZ	12/29/06	12/29/06	PRIVATE AUTO MILEAGE	23.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM HOLDEN—Con.								
02–02	P1	07PA1700134	WILLIAM F HANLEY	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		39.16
							TRAVEL TOTALS:	839.08
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/01/06	12/01/06	OVERNIGHT MAIL		76.10
01–02	CB	NW612291902	DO	12/13/06	12/13/06	OVERNIGHT MAIL		18.31
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL		13.57
01–09	CO	010907009	COMCAST CABLE	11/16/06	12/15/06	CANCELED CHECK PER US TRESURY		–125.00
01–10	P1	07PA1700082	DO	12/18/06	12/21/06	UTILITIES		153.78
01–10	P1	07PA1700087	NEXTEL	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES		626.86
01–10	P1	07PA1700088	UGI UTILITIES INC	11/29/06	12/07/06	UTILITIES		21.88
01–10	P1	07PA1700085	UNITED PARCEL SERVICE	11/29/06	12/27/06	POSTAGE/MAILING SERVICE		21.15
01–10	P1	07PA1700084	VERIZON PENNSYLVANIA	11/24/06	12/21/06	TELECOMMUNICATIONS CHARGES		392.79
01–10	P1	07PA1700090	DO	12/01/06	12/28/06	TELECOMMUNICATIONS CHARGES		282.53
01–12	P1	07PA1700105	GREEN'S COMMUNICATION INC.	12/14/06	12/14/06	TELECOMMUNICATIONS CHARGES		148.93
01–12	P1	07PA1700104	MATTHEW G. BOYER	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		29.25
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		5.52
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/28/06	12/28/06	OVERNIGHT MAIL		49.25
01–19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL		15.36
01–22	P1	07PA1700111	DO	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		1.06
01–23	S4	07023001021		12/01/06	12/31/06	RECORDING (TRANSFER)		273.40
01–25	P1	07PA1700118	UNITED PARCEL SERVICE	12/09/06	12/09/06	POSTAGE/MAILING SERVICE		1.06
01–30	S5	DY703105695		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		103.57
01–30	S5	DY703105696		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		92.34
01–30	S5	DY703105700		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		32.00
01–30	S5	DY703105701		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		104.00
01–30	S5	DY703105702		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		514.26
02–02	P1	07PA1700136	MET-ED	12/06/06	12/06/06	UTILITIES		47.87
02–02	P1	07PA1700137	UGI UTILITIES INC	12/15/06	12/15/06	UTILITIES		24.88
02–02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL		31.81
02–02	P1	07PA1700135	VERIZON PENNSYLVANIA	12/10/06	12/10/06	TELECOMMUNICATIONS CHARGES		288.47
02–12	P1	07PA1700162	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		225.18
02–13	P2	HCV0700786	VERIZON WIRELESS	01/16/07	01/16/07	REPLACEMENT HOLDER FOR 8703 BL		14.99
02–16	P2	HCV0700843	DO	01/20/07	01/20/07	VW 8703E COLOR W/DATA ONLY		149.99
03–09	HR	397231	UGI UTILITIES INC	04/11/06	05/11/06	REFUND; OVERPAYMENT		–26.84
03–30	P1	07PA1700225	MONARCH CONSTITUENT SERVICE	08/01/06	08/01/06			500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,108.32
		PRINTING AND REPRODUCTION						
01–10	P1	07PA1700083	AECO SERVICES	12/01/06	12/01/06	PRINTING AND REPRODUCTION		35.40
01–10	P1	07PA1700089	DO	12/11/06	12/11/06	PRINTING AND REPRODUCTION		70.80
01–10	P1	07PA1700095	DAVID L. ANDRUKITUS, INC.	12/05/06	12/21/06	PRINTING AND REPRODUCTION		1,954.80
01–12	P1	07PA1700097	AECO SERVICES	12/15/06	12/15/06	PRINTING AND REPRODUCTION		137.00
01–12	P1	07PA1700099	DAVID L. ANDRUKITUS, INC.	12/27/06	12/27/06	PRINTING AND REPRODUCTION		10,200.00
01–22	P1	07PA1700112	AECO SERVICES	12/22/06	12/22/06	PRINTING AND REPRODUCTION		35.40

01–22	P1	07PA1700113	DAVID L ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	200.00
03–08	P1	07PA1700183	AECO SERVICES	09/13/06	09/13/06	PRINTING AND REPRODUCTION	35.40
03–08	P1	07PA1700184	DO	09/08/06	09/08/06	PRINTING AND REPRODUCTION	35.40
						PRINTING AND REPRODUCTION TOTALS:	12,704 20
		OTHER SERVICES					
01–12	P1	07PA1700110	DOTGOV COMMUNICATIONS	12/23/06	12/23/07	EMAIL AND WEB RELATED SERVICES	2,999.00
						OTHER SERVICES TOTALS:	2,999.00
		SUPPLIES AND MATERIALS					
01–10	P1	07PA1700093	READING EAGLE COMPANY	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	215 80
01–10	P1	07PA1700091	THE PATRIOT-NEWS	12/23/06	12/23/07	PUBLICATION/REFERENCE MATERIAL	247.00
01–10	P1	07PA1700094	THE POTTSVILLE REPUBLICAN	12/14/06	12/14/07	PUBLICATION/REFERENCE MATERIAL	158.60
01–10	P1	07PA1700086	THE WASHINGTON POST	12/25/06	12/25/07	PUBLICATION/REFERENCE MATERIAL	109 20
01–10	P1	07PA1700092	UPPER DAUPHIN SENTINEL	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	30.00
01–12	P1	07PA1700109	PATRICIA A REILLY	12/28/06	12/28/06	OFFICE SUPPLIES	508.17
01–12	P1	07PA1700108	THE HERSHEY CHRONICLE	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	35 00
01–12	P1	07PA1700106	THE PATRIOT-NEWS	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	247 00
01–12	P1	07PA1700107	THE TIMES NEWS	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	146.00
01–12	P1	07PA1700096	THE WATER GUY	12/11/06	12/12/06	BOTTLED WATER	8.74
01–12	P1	07PA1700100	TIMOTHY S. SMITH	12/27/06	12/27/06	OFFICE SUPPLIES	302 08
01–16	P2	OSS43272	ALLIANCE MICRO	11/22/06	11/22/06	TONER CARTRIDGE - FOR XEROX WO	72.00
01–16	P2	OSS43272	DO	11/22/06	11/22/06	DISTRICT SHIPPING FEE	5.00
01–16	P2	OSS43056	CHICAGO FLAG COMPANY	10/12/06	10/12/06	DOUBLED -SIDED 3 X 5 POW FLAG,	34 80
01–16	P2	OSS43056	DO	10/12/06	10/12/06	8" OAK POLE - # HW8FTWOAK8	34.80
01–16	P2	OSS43056	DO	10/12/06	10/12/06	SPEAR TOPPER - # HWPLASPEAR	15.42
01–22	P1	07PA1700115	THE PATRIOT-NEWS	12/23/06	12/23/07	PUBLICATION/REFERENCE MATERIAL	247.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13 00
01–23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER	37.94
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–25	P1	07PA1700120	THE READING EAGLE-TIMES	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL	215 80
02–02	P1	07PA1700142	DO	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	215.80
02–08	P2	OSS43621	ALLIANCE MICRO	01/04/07	01/04/07	HP LASERJET 4200/4300 PRINT CA	278.00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	COPY CENTRE C123 PRINT CARTRID	498 00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	WORK CENTRE PRO 580 FAX LASER	92.00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	WORKCENTRE PRO 416 COPIER TONE	72.00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	SHARP FO-3150 FAX TONER #F029	75.00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	XEROX TONER WORKCENTRE PRO 665	98.00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	XEROX WORKCENTRE 765 FAX TONER	196.00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	XEROX WORKCENTRE C3545 TONER C	875.00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	XEROX WORKCENTRE C3545 TONER C	460.00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	XEROX WORKCENTRE C3545 TONER C	460 00
02–08	P2	OSS43621	DO	01/04/07	01/04/07	XEROX WORKCENTRE C3545 TONER C	460 00
02–22	CO	022207053	THE READING EAGLE-TIMES	12/27/06	12/27/07	CANCELED CHECK PER US TREAURY	–215 80
						SUPPLIES AND MATERIALS TOTALS:	6,249.35
		EQUIPMENT					
01–31	HV	07A90100062		10/01/06	12/31/06	MAINT CHARGE #188659--HSS MEMO	150.00
02–01	F2	RN000017536	MONARCH CONSTITUENT SERVICE	01/25/07	01/25/07	PRINTER - HP 2430TN	1,397.00
02–23	F2	RN000017800	DO	02/12/07	02/12/07	LAPTOP - DELL LATITUDE D620 1.	1,982.00
02–23	F2	RN000017800	DO	02/12/07	02/12/07	LAPTOP - DELL LATITUDE D620 1.	1,982.00
02–23	F2	RN000017800	DO	02/12/07	02/12/07	LAPTOP - DELL LATITUDE D620 1.	1,982.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TIM HOLDEN—Con.							
03–28	F2 RN000018179	DO	03/01/07	03/01/07	PRINTER - HP 4250TN		2,082.00
					EQUIPMENT TOTALS:		9,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,868.54
					OFFICE TOTALS:		42,868.54
2007 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,347.43	1,347.43
					PERSONNEL COMPENSATION	183,163.41	183,163.41
					PERSONNEL BENEFITS	879.09	879.09
					TRAVEL	6,784.89	6,784.89
					RENT, COMMUNICATION, UTILITIES	15,007.96	15,007.96
					PRINTING AND REPRODUCTION	504.12	504.12
					OTHER SERVICES	5,912.50	5,912.50
					SUPPLIES AND MATERIALS	9,171.03	9,171.03
					EQUIPMENT	7,294.97	7,294.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,065.40	230,065.40
					OFFICE TOTALS:	230,065.40	230,065.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		587.02
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		760.41
					FRANKED MAIL TOTALS:		1,347.43
PERSONNEL COMPENSATION							
		AMIR, ORLY S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,555.57
		BLACK, ANDREW M.	03/01/07	03/31/07	CONSTITUENT SERVICES REP		2,000.00
		DO	01/03/07	02/28/07	PART-TIME EMPLOYEE		1,933.34
		DENNIS, MATTHEW	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		11,000.01
		EDDINGTON, PATRICK G.	01/03/07	03/31/07	LEGIS ASST FOR SECURITY ISSUES		15,888.90
		GASTON, CHRISTOPHER L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,800.01
		GOODENOUGH, SHERWOOD T	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,555.57
		HALL, MATTHEW C.	01/03/07	03/31/07	DISTRICT DIRECTOR		7,333.34
		HARTMANN, CHRISTOPHER M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		16,377.77
		HAUGHTON, HELEN T.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		3,666.67
		HILDNER, STEVEN	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,677.77
		LARUSSO, LAUREN	01/03/07	03/31/07	OUTREACH COORDINATOR		9,900.01
		MULDER, MICHELLE	01/03/07	03/31/07	CASEWORKER		12,466.67
		MULDOON, LESLEY A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		10,266.67
		NULTY, KIERAN B.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		7,577.77
		PAPA JR, GREGORY J.	01/03/07	03/31/07	CHIEF OF STAFF		15,694.43
		POTTER, LESLIE D.	01/03/07	03/31/07	DISTRICT DIRECTOR		17,111.11
		STEWARD, SARAH A.	01/03/07	03/31/07	LEGIS CORR./DIR. OF CONST CORR		10,488.90

			TILLMAN, SETH T.	01/03/07	03/31/07	STAFF ASSISTANT		6,868.90
							PERSONNEL COMPENSATION TOTALS:	183,163.41
		PERSONNEL BENEFITS						
01–31	S7	07031000248		01/01/07	01/31/07	TRANSIT BENEFITS		275.63
02–28	S7	07059000259		02/01/07	02/28/07	TRANSIT BENEFITS		301.76
03–31	S7	07090000264		03/01/07	03/31/07	TRANSIT BENEFITS		301.70
							PERSONNEL BENEFITS TOTALS:	879.09
		TRAVEL						
01–19	P1	07NJ1200176	HON. RUSH D. HOLT	01/05/07	01/05/07	TRAIN DC-NJ (8139)		94.00
01–19	P1	07NJ1200178	DO	01/07/07	01/07/07	TRAIN NJ-DC (8460)		94.00
01–19	P1	07NJ1200179	MICHELLE MULDER	01/04/07	01/04/07	TRAIN NJ-DC (1205)		81.00
01–19	P1	07NJ1200180	DO	01/05/07	01/05/07	TRAIN DC-NJ (1684)		94.00
01–19	P1	07NJ1200181	DO	01/04/07	01/05/07	LODGING		110.02
01–29	P1	07NJ1200187	HON. RUSH D. HOLT	01/16/07	01/16/07	TRAIN NJ-DC (3799)		81.00
01–29	P1	07NJ1200199	DO	01/11/07	01/11/07	TRAIN DC-NJ (9695)		81.00
01–29	P1	07NJ1200195	LESLIE D. POTTER	01/07/07	01/07/07	PRIVATE AUTO MILEAGE		178.89
01–29	P1	07NJ1200196	DO	01/07/07	01/08/07	LODGING FOR STAFF		850.77
01–29	P1	07NJ1200197	DO	01/07/07	01/08/07	PARKING FOR STAFF		107.52
02–14	P1	07NJ1200206	HON. RUSH D. HOLT	02/03/07	02/03/07	TRAIN DC-NJ (2588)		61.00
02–14	P1	07NJ1200207	DO	02/05/07	02/05/07	TRAIN NJ-DC (1555)		81.00
02–14	P1	07NJ1200208	STEVEN HILDNER	01/07/07	01/26/07	PRIVATE AUTO MILEAGE		378.25
02–14	P1	07NJ1200209	DO	01/26/07	01/26/07	TRAVEL SUBSISTENCE		224.00
02–15	P1	07NJ1200222	ANDREW M. BLACK	01/07/07	01/08/07	PRIVATE AUTO MILEAGE		179.51
02–15	P1	07NJ1200223	DO	01/07/07	01/08/07	TOLLS		21.50
02–15	P1	07NJ1200213	HON. RUSH D. HOLT	01/12/07	01/12/07	TRAIN NJ-DC (2552)		119.00
02–15	P1	07NJ1200216	DO	01/12/07	01/12/07	TRAIN DC-NJ (4322)		81.00
02–15	P1	07NJ1200217	DO	01/22/07	01/22/07	TRAIN NJ-DC (5016)		81.00
02–15	P1	07NJ1200218	DO	01/24/07	01/24/07	TRAIN DC-NJ (0958)		81.00
02–15	P1	07NJ1200219	DO	01/29/07	01/29/07	TRAIN NJ-DC (6763)		81.00
02–24	P1	07NJ1200232	CHRIS GASTON	02/14/07	02/14/07	TAXI		12.00
02–24	P1	07NJ1200228	HON. RUSH D. HOLT	02/08/07	02/08/07	TRAIN DC-NJ (3064)		81.00
02–24	P1	07NJ1200229	DO	02/12/07	02/12/07	TRAIN NJ-DC (8497)		136.00
02–24	P1	07NJ1200230	DO	02/15/07	02/15/07	TRAIN DC-NJ (6661)		122.00
02–24	P1	07NJ1200231	DO	02/16/07	02/16/07	TRAIN NJ-DC (6679)		122.00
02–24	P1	07NJ1200227	ORLY S. AMIR	02/08/07	02/08/07	TRAIN DC-NJ (5391)		81.00
02–24	P1	07NJ1200233	SARAH STEWARD	02/11/07	02/11/07	PRIVATE AUTO MILEAGE		80.10
02–24	P1	07NJ1200235	DO	02/09/07	02/09/07	TAXIS		20.00
03–21	P1	07NJ1200271	CHRIS GASTON	02/28/07	02/28/07	TRAIN DC-NJ (7199)		81.00
03–21	P1	07NJ1200272	DO	02/28/07	02/28/07	TRAIN NJ-DC (7207)		81.00
03–21	P1	07NJ1200296	DO	03/13/07	03/13/07	TAXI		11.00
03–21	P1	07NJ1200274	HON. RUSH D. HOLT	03/09/07	03/09/07	TRAIN DC-NJ (8021)		108.00
03–21	P1	07NJ1200275	DO	03/12/07	03/12/07	TRAIN NJ-DC (5504)		122.00
03–21	P1	07NJ1200276	DO	02/27/07	02/27/07	TRAIN NJ-DC (6731)		122.00
03–21	P1	07NJ1200277	DO	03/05/07	03/05/07	TRAIN DC-NJ (5768)		122.00
03–21	P1	07NJ1200295	JAMES PAPA	02/25/07	02/27/07	TRAVEL SUBSISTENCE		146.00
03–21	P1	07NJ1200269	LESLIE D. POTTER	02/01/07	02/01/07	TRAIN NJ-DC (0073)		61.00
03–21	P1	07NJ1200270	DO	02/03/07	02/03/07	TRAIN DC-NJ (4115)		81.00
03–21	P1	07NJ1200278	DO	02/01/07	02/03/07	PARKING		31.50
03–21	P1	07NJ1200285	DO	02/01/07	02/01/07	TAXI		10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RUSH D. HOLT—Con.								
03–21	P1	07NJ1200286	DO	02/01/07	02/02/07	LODGING		124.81
03–21	P1	07NJ1200287	DO	02/02/07	02/03/07	LODGING		205.96
03–21	P1	07NJ1200288	DO	01/11/07	02/03/07	PRIVATE AUTO MILEAGE		141.51
03–21	P1	07NJ1200299	MATTHEW C HALL	02/15/07	02/15/07	TAXI		7.50
03–21	P1	07NJ1200253	MICHELLE MULDER	01/24/07	01/24/07	TRAIN NJ-DC (0661)		81.00
03–21	P1	07NJ1200254	DO	01/16/07	01/16/07	TRAIN NJ-DC (0127)		81.00
03–21	P1	07NJ1200255	DO	01/16/07	01/16/07	TRAIN DC-NJ (0135)		81.00
03–21	P1	07NJ1200256	DO	01/12/07	01/12/07	TRAIN NJ-DC (0082)		81.00
03–21	P1	07NJ1200257	DO	01/12/07	01/12/07	TRAIN DC-NJ (0595)		94.00
03–21	P1	07NJ1200258	DO	02/12/07	02/12/07	TRAIN DC-NJ (4617)		61.00
03–21	P1	07NJ1200259	DO	02/12/07	02/12/07	TRAIN NJ-DC (4609)		61.00
03–21	P1	07NJ1200260	DO	02/07/07	02/07/07	TRAIN DC-NJ (3230)		81.00
03–21	P1	07NJ1200261	DO	02/06/07	02/06/07	TRAIN NJ-DC (0280)		61.00
03–21	P1	07NJ1200262	DO	01/24/07	01/24/07	TRAIN DC-NJ (8069)		81.00
03–21	P1	07NJ1200263	DO	02/23/07	02/23/07	TRAIN NJ-DC (5229)		61.00
03–21	P1	07NJ1200264	DO	02/16/07	02/16/07	TRAIN NJ-DC (6745)		61.00
03–21	P1	07NJ1200265	DO	02/16/07	02/16/07	TRAIN DC-NJ (6752)		138.00
03–21	P1	07NJ1200266	DO	02/14/07	02/14/07	TRAIN DC-NJ (6777)		81.00
03–21	P1	07NJ1200267	DO	02/14/07	02/14/07	TRAIN NJ-DC (6569)		61.00
03–21	P1	07NJ1200268	DO	01/09/07	01/09/07	TRAIN DC-NJ (8204)		81.00
03–21	P1	07NJ1200273	DO	02/23/07	02/23/07	TRAIN DC-NJ (5237)		94.00
03–21	P1	07NJ1200297	DO	02/06/07	02/07/07	LODGING		174.05
							TRAVEL TOTALS:	6,784.89
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		31.06
01–19	CB	FXF070118B	DO	01/05/07	01/05/07	OVERNIGHT MAIL		72.84
01–23	P9	NJ1204R0701	IRON MOUNTAIN RECORDS MGMT	01/01/07	01/31/07	STORAGE-NEW JERSEY		100.00
01–23	P9	NJ1201R0701	NASSAU TOWER REALTY, LLC	01/01/07	01/31/07	WEST WINDSOR RENT		3,244.97
01–23	P9	NJ1203R0701	TRENTON PARK & RIDE	01/01/07	01/31/07	PARKING-TRENTON		170.00
01–29	P1	7NJ12000414	COMCAST CABLE COMMUNICATIONS	12/25/06	01/24/07	UTILITIES		162.32
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		12.26
01–30	CB	FXF012507B	DO	01/12/07	01/12/07	OVERNIGHT MAIL		25.84
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		19.11
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL		41.92
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		39.10
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		11.99
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		38.62
02–20	P9	NJ1204R0702	IRON MOUNTAIN RECORDS MGMT	02/01/07	02/28/07	STORAGE-NEW JERSEY		100.00
02–20	P9	NJ1201R0702	NASSAU TOWER REALTY, LLC	02/01/07	02/28/07	WEST WINDSOR RENT		3,244.97
02–20	P9	NJ1203R0702	TRENTON PARK & RIDE	02/01/07	02/28/07	PARKING-TRENTON		170.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		150.86
02–21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL		47.78
02–24	P1	07NJ1200226	AT&T	12/10/06	12/10/06	TELECOMMUNICATIONS CHARGES		415.86

02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	19.21
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	36.61
02–26	S4	07057001066		01/03/07	01/31/07	RECORDING (TRANSFER)	45.59
02–28	S5	DY706104146		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	147.47
02–28	S5	DY706104147		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	117.96
02–28	S5	DY706104151		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	134.00
02–28	S5	DY706104153		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY706104154		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	530.94
03–01	P1	07NJ1200243	COMCAST CABLE COMMUNICATIONS	01/25/07	02/24/07	UTILITIES	54.49
03–01	P1	07NJ1200242	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	250.14
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	12.26
03–06	CB	FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL	12.44
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	32.63
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	44.25
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	31.57
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	36.21
03–20	P9	NJ1204R0703	IRON MOUNTAIN RECORDS MGMT	03/01/07	03/31/07	STORAGE-NEW JERSEY	100.00
03–20	P9	NJ1201R0703	NASSAU TOWER REALTY, LLC	03/01/07	03/31/07	WEST WINDSOR RENT	3,244.97
03–20	P9	NJ1203R0703	TRENTON PARK & RIDE	03/01/07	03/31/07	PARKING-TRENTON	170.00
03–21	P1	07NJ1200300	MATTHEW C HALL	02/13/07	02/13/07	POSTAGE/MAILING SERVICE	14.40
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	23.11
03–23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	12.93
03–26	S4	07085001040		02/01/07	02/28/07	RECORDING (TRANSFER)	26.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	39.43
03–30	CB	FXF070329A	DO	03/13/07	03/13/07	OVERNIGHT MAIL	48.45
03–31	S5	DY070400466		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY070401103		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY070405077		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,133.60
03–31	S5	DY070407595		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	147.47
03–31	S5	DY070410525		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	114.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,007.96
		PRINTING AND REPRODUCTION					
01–26	S3	07026000197		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
01–29	P1	07NJ1200201	DAVID L. ANDRUKITUS, INC.	01/17/06	01/17/06	PRINTING AND REPRODUCTION	40.00
02–23	S3	07054000144		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	80.00
03–21	P1	07NJ1200293	LAUREN M. LARUSSO	01/25/07	01/25/07	PRINTING AND REPRODUCTION	49.22
03–21	P1	07NJ1200301	DO	01/07/07	01/07/07	PRINTING AND REPRODUCTION	33.71
03–21	P1	07NJ1200280	LESLIE D. POTTER	02/09/07	02/09/07	PRINTING AND REPRODUCTION	201.17
03–21	P1	07NJ1200284	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	36.92
03–26	S3	07085000175		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	50.30
						PRINTING AND REPRODUCTION TOTALS:	504.12
		OTHER SERVICES					
02–08	P9	OFP07029401	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02–20	P9	OFP07029402	DO	02/01/07	02/28/07	TECH SUPPORT	1,700.00
03–01	P1	07NJ1200244	ICONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	812.50
03–20	P9	OFP07029403	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS:	5,912.50
		SUPPLIES AND MATERIALS					
01–19	P1	07NJ1200170	CARROLL PUBLISHING	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RUSH D. HOLT—Con.								
01–19	P1	07NJ1200173	ICONSTITUENT	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		812.50
01–19	P1	07NJ1200174	LESLEY A. MULDOON	01/07/07	01/07/07	BOTTLED WATER		20.97
01–19	P1	07NJ1200175	DO	01/06/07	01/06/07	OFFICE SUPPLIES		105.13
01–19	P1	07NJ1200172	POLAR SPRING WATER	01/03/07	01/03/07	BOTTLED WATER		14.50
01–19	P1	07NJ1200169	THE NEW YORKER	02/05/07	02/05/09	PUBLICATION/REFERENCE MATERIAL		69.95
01–19	P1	07NJ1200168	THE TRENTONIAN	01/24/07	07/24/07	PUBLICATION/REFERENCE MATERIAL		78.00
01–29	P1	07NJ1200205	ENVIRONMENTAL & ENERGY	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
01–29	P1	07NJ1200203	HUNTERDON COUNTY DEMOCRAT	02/09/07	02/05/09	PUBLICATION/REFERENCE MATERIAL		65.00
01–29	P1	07NJ1200204	INTERCOUNTY NEWSPAPER GROUP	01/11/07	01/10/09	PUBLICATION/REFERENCE MATERIAL		31.00
01–29	P1	07NJ1200194	POLAR SPRING WATER	01/17/07	01/17/07	BOTTLED WATER		21.00
01–29	P1	07NJ1200198	SETH TILLMAN	01/04/07	01/04/07	OFFICE SUPPLIES		7.00
01–31	S1	DY070101557		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		354.71
02–24	P1	07NJ1200234	SARAH STEWARD	02/10/07	02/10/07	OFFICE SUPPLIES		25.67
02–26	P1	07NJ1200238	HAUTE ON THE HILL	01/07/07	01/07/07	FOOD & BEVERAGE FOR MEETINGS		929.00
02–26	P1	07NJ1200236	POLAR SPRING WATER	01/27/07	01/27/07	BOTTLED WATER		24.00
02–26	P1	07NJ1200237	DO	01/31/07	01/31/07	BOTTLED WATER		21.00
02–26	P1	07NJ1200240	WINDOWS CATERING COMPANY	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		416.62
02–26	P1	07NJ1200241	DO	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		1,058.00
02–28	S1	DY070200327		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		643.86
03–05	P1	07NJ1200249	CARROLL PUBLISHING	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		425.00
03–05	P1	07NJ1200246	ECONOMIST	01/28/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		22.21
03–05	P1	07NJ1200247	LEADERSHIP DIRECTORIES, INC.	01/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL		399.00
03–05	P1	07NJ1200245	THE NEW YORKER	03/01/07	03/01/09	PUBLICATION/REFERENCE MATERIAL		69.95
03–05	P1	07NJ1200248	TOWN TOPICS	01/01/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		65.00
03–07	P1	07NJ1200250	PRINCETON SUPPLY CORP	01/31/07	01/31/07	OFFICE SUPPLIES		153.35
03–07	P1	07NJ1200251	STAPLES CREDIT PLAN	12/22/06	01/23/07	OFFICE SUPPLIES		276.01
03–21	P1	07NJ1200302	LAUREN M. LARUSSO	01/07/07	01/07/07	OFFICE SUPPLIES		3.16
03–21	P1	07NJ1200298	LESLEY A. MULDOON	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		28.60
03–21	P1	07NJ1200279	LESLIE D. POTTER	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		63.24
03–21	P1	07NJ1200281	DO	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS		29.50
03–21	P1	07NJ1200282	DO	02/12/07	02/12/07	OFFICE SUPPLIES		231.12
03–21	P1	07NJ1200283	DO	01/24/07	01/24/07	OFFICE SUPPLIES		2.99
03–21	P1	07NJ1200289	DO	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL		78.00
03–21	P1	07NJ1200290	DO	01/18/07	01/18/07	OFFICE SUPPLIES		4.79
03–21	P1	07NJ1200291	DO	01/19/07	01/19/07	OFFICE SUPPLIES		15.45
03–21	P1	07NJ1200292	DO	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL		50.00
03–21	P1	07NJ1200294	ORLY S. AMIR	02/23/07	02/23/07	BOTTLED WATER		6.39
03–26	P2	OSS44437	ALLIANCE MICRO	02/27/07	02/27/07	TONER - FOR HP 4250TN #Q5942X		420.00
03–31	SF	DY070301212		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070301213		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–47.25
03–31	SF	DY070301214		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070304415		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304416		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05

03–31	S1	DY070300334		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	500.06
						SUPPLIES AND MATERIALS TOTALS:	9,171.03
		EQUIPMENT					
01–31	S8	MA000667233		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,128.30
01–31	S8	PL000675026		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	340.50
02–27	S8	MA000676328		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,081.87
02–27	S8	PL000683758		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	340.50
03–30	S8	MA000688315		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,063.30
03–30	S8	PL000692272		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	340.50
						EQUIPMENT TOTALS:	7,294.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,065.40
						OFFICE TOTALS:	230,065.40

2006 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	05	6M3611031	UNITED STATES POSTAL SERVICE	12/28/07	12/28/07	FRANKED MAIL	37,279.40
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	267.67
						FRANKED MAIL TOTALS:	37,547.07
		PERSONNEL COMPENSATION					
			AMIR, ORLY S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	194.44
			BLACK, ANDREW M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	66.66
			DENNIS, MATTHEW	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	249.99
			EDDINGTON, PATRICK G.	01/01/07	01/02/07	LEGIS ASST FOR SECURITY ISSUES	361.11
			GASTON, CHRISTOPHER L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	199.99
			GOODENOUGH, SHERWOOD T.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	194.44
			HALL, MATTHEW C.	01/01/07	01/02/07	DISTRICT DIRECTOR	166.66
			HARTMANN, CHRISTOPHER M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	372.22
			HAUGHTON, HELEN T.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	83.33
			HILDNER, STEVEN	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	197.22
			LARUSSO, LAUREN	01/01/07	01/02/07	OUTREACH COORDINATOR	224.99
			MULDER, MICHELLE	01/01/07	01/02/07	CASEWORKER	283.33
			MULDOON, LESLEY A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	233.33
			NULTY, KIERAN B.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	172.22
			PAPA JR, GREGORY J.	01/01/07	01/02/07	CHIEF OF STAFF	627.78
			POTTER, LESLIE D.	01/01/07	01/02/07	DISTRICT DIRECTOR	388.88
			STEWARD, SARAH A.	01/01/07	01/02/07	LEGIS CORR./DIR. OF CONST CORR	261.11
			TILLMAN, SETH T.	01/01/07	01/02/07	STAFF ASSISTANT	156.11
			TOTO, ERIN O.	01/01/07	01/01/07	DISTRICT SCHEDULER	105.56
						PERSONNEL COMPENSATION TOTALS:	4,539.37
		TRAVEL					
01–09	P1	07NJ1200129	HON. RUSH D. HOLT	12/12/06	12/12/06	TRAIN NJ-DC (5992)	119.00
01–09	P1	07NJ1200130	DO	12/12/06	12/12/06	TRAIN DC-NY (6008)	151.00
01–09	P1	07NJ1200131	DO	12/12/06	12/12/06	TRAIN NY-NJ (4238)	48.00
01–09	P1	07NJ1200132	DO	12/13/06	12/13/06	TRAIN NJ-DC (3062)	81.00
01–09	P1	07NJ1200133	MICHELLE MULDER	10/26/06	10/26/06	TRAIN NJ-DC (5913)	81.00
01–09	P1	07NJ1200134	DO	12/06/06	12/06/06	TRAIN NJ-DC (0866)	81.00
01–09	P1	07NJ1200135	DO	12/06/06	12/06/06	TRAIN DC-NJ (0874)	81.00
01–09	P1	07NJ1200136	DO	10/06/06	10/06/06	TRAIN DC-NJ (5921)	81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUSH D. HOLT—Con.								
01–09	P1	07NJ1200137	DO	12/12/06	12/12/06	TRAIN NJ-DC (9048)		81.00
01–09	P1	07NJ1200140	DO	12/12/06	12/12/06	TRAIN DC-NJ (9055)		81.00
01–09	P1	07NJ1200141	DO	11/29/06	11/29/06	TRAIN NJ-DC (2881)		81.00
01–09	P1	07NJ1200142	DO	11/29/06	11/29/06	TRAIN DC-NJ (9917)		81.00
01–10	P1	07NJ1200147	LAUREN M. LARUSSO	04/01/06	10/31/06	PRIVATE AUTO MILEAGE		614.89
01–10	P1	07NJ1200153	LESLIE D. POTTER	11/27/06	12/20/06	PRIVATE AUTO MILEAGE		156.64
01–12	P1	07NJ1200160	HON. RUSH D. HOLT	12/13/06	12/13/06	TRAIN DC-NJ 99839)		107.00
01–12	P1	07NJ1200161	DO	12/29/06	12/29/06	TRAIN NJ-DC (7347)		81.00
01–12	P1	07NJ1200155	LAUREN M. LARUSSO	06/28/06	06/28/06	LOCAL TRANSPORTATION		32.00
01–12	P1	07NJ1200157	DO	07/12/06	07/14/06	LOCAL TRANSPORTATION		28.00
01–19	P1	07NJ1200177	HON. RUSH D. HOLT	01/03/07	01/03/07	TRAIN NJ-DC (4331)		119.00
01–19	P1	07NJ1200182	DO	12/29/06	12/29/06	TRAIN DC-NJ (7354)		94.00
01–29	P1	07NJ1200191	HELEN T HAUGHTON	04/27/06	04/27/06	TRAIN DC-NJ (7911)		76.00
01–29	P1	07NJ1200192	DO	04/26/06	04/26/06	TRAIN NJ-DC (7903)		76.00
01–29	P1	07NJ1200193	DO	02/21/06	05/12/06	PRIVATE AUTO MILEAGE		162.43
01–29	P1	07NJ1200189	MICHELLE MULDER	12/21/06	12/21/06	TRAIN DC-NJ (4063)		81.00
01–29	P1	07NJ1200190	DO	12/21/06	12/21/06	TRAIN NJ-DC (4055)		81.00
02–15	P1	07NJ1200224	ANDREW M. BLACK	11/03/06	12/27/06	PRIVATE AUTO MILEAGE		21.89
02–15	P1	07NJ1200212	HON. RUSH D. HOLT	01/03/06	12/31/06	PRIVATE AUTO MILEAGE		3,595.60
02–15	P1	07NJ1200211	STEVEN HILDNER	12/06/06	12/26/06	PRIVATE AUTO MILEAGE		80.10
							TRAVEL TOTALS:	6,453.55
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		51.22
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		12.74
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		77.30
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL		38.40
01–10	P1	07NJ1200146	AT&T	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		302.83
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		5.89
01–12	CB	FXF070111B	DO	12/07/06	12/07/06	OVERNIGHT MAIL		31.83
01–12	P1	07NJ1200167	LESLEY A. MULDOON	01/02/07	01/02/07	TELECOMMUNICATIONS CHARGES		59.95
01–12	P1	07NJ1200154	THE TITAN CORPORATION	07/31/06	12/31/06	UTILITIES		3,734.00
01–19	P1	07NJ1200184	VERIZON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		252.49
01–30	S5	DY703104513		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		147.47
01–30	S5	DY703104514		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		94.03
01–30	S5	DY703104518		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		56.00
01–30	S5	DY703104519		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		136.00
01–30	S5	DY703104520		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		636.71
02–16	P2	HCV0700851	VERIZON WIRELESS	01/20/07	01/20/07	8703 COLOR W/DATA ONLY		449.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,086.83
		PRINTING AND REPRODUCTION						
01–09	P1	07NJ1200138	DAVID L. ANDRUKITUS, INC.	12/08/06	12/08/06	PRINTING AND REPRODUCTION		80.00
01–09	P1	07NJ1200139	DO	12/12/06	12/12/06	PRINTING AND REPRODUCTION		40.00
01–12	P1	07NJ1200159	LAUREN M. LARUSSO	10/17/06	10/17/06	PRINTING AND REPRODUCTION		49.22

01–31	P1	07NJ1200200	AZTEC GRAPHICS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	615.00
						PRINTING AND REPRODUCTION TOTALS	784.22
		SUPPLIES AND MATERIALS					
01–08	HR	397139	CANON BUSINESS SOLUTIONS EAST	10/30/06	10/30/06	REFUND; PAYMENT ERROR	-52.00
01–09	P1	07NJ1200128	THE WASHINGTON POST	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	109.20
01–10	P1	07NJ1200144	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	68.91
01–10	P1	07NJ1200148	LESLEY A. MULDOON	12/19/06	12/19/06	OFFICE SUPPLIES	14.14
01–10	P1	07NJ1200149	LESLIE D. POTTER	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS	14.14
01–10	P1	07NJ1200150	DO	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	36.82
01–10	P1	07NJ1200151	DO	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	100.00
01–10	P1	07NJ1200152	DO	12/22/06	12/22/06	OFFICE SUPPLIES	52.00
01–10	P1	07NJ1200145	POLAR SPRING WATER	12/20/06	12/20/06	BOTTLED WATER	38.16
01–12	P1	07NJ1200156	LAUREN M. LARUSSO	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	24.88
01–12	P1	07NJ1200158	DO	08/19/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS	23.94
01–12	P1	07NJ1200165	LESLEY A. MULDOON	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	66.17
01–12	P1	07NJ1200166	DO	01/02/07	01/02/07	OFFICE SUPPLIES	109.19
01–12	P1	07NJ1200162	LESLIE D. POTTER	12/20/06	12/20/06	OFFICE SUPPLIES	52.50
01–12	P1	07NJ1200163	DO	12/22/06	12/22/06	OFFICE SUPPLIES	1,193.76
01–12	P1	07NJ1200164	DO	12/22/06	12/22/06	OFFICE SUPPLIES	1,201.56
01–19	P1	07NJ1200171	CONGRESSIONAL QUARTERLY INC.	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	7,695.00
01–19	P1	07NJ1200183	LESLIE D. POTTER	12/22/06	12/22/06	OFFICE SUPPLIES	165.00
01–19	P1	07NJ1200185	STAPLES CREDIT PLAN	12/05/06	12/21/06	OFFICE SUPPLIES	570.37
01–29	P1	07NJ1200188	LESLIE D. POTTER	12/16/06	12/16/06	PUBLICATION/REFERENCE MATERIAL	154.20
01–29	P1	07NJ1200202	THE NEW YORK TIMES	12/16/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	340.94
01–31	SF	DY070100795		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100796		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100797		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100798		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070103421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103423		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103424		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,126.62
02–24	P1	07NJ1200225	DEER PARK SPRING WATER	12/01/06	12/31/06	BOTTLED WATER	69.92
02–28	SF	DY070200775		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200776		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200777		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
02–28	SF	DY070200778		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–29.25
02–28	SF	DY070203682		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203683		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203684		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
						SUPPLIES AND MATERIALS TOTALS:	12,942.97
		EQUIPMENT					
02–20	F2	RN000017705	CANON USA	02/08/07	02/08/07	COPIER - CANON IR4570G	11,470.00
						EQUIPMENT TOTALS:	11,470.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,824.01
						OFFICE TOTALS:	79,824.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–01	CO 7YZ6219584	COMCAST CABLE COMMUNICATIONS	10/25/05	11/24/05	CANCELED CHECK-STALE DATED		–54.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		–54.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–54.52
					OFFICE TOTALS:		–54.52
2007 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	305.73	305.73
					PERSONNEL COMPENSATION	229,359.73	229,359.73
					PERSONNEL BENEFITS	2,327.40	2,327.40
					TRAVEL	1,964.83	1,964.83
					RENT, COMMUNICATION, UTILITIES	25,271.72	25,271.72
					PRINTING AND REPRODUCTION	37.10	37.10
					OTHER SERVICES	2,000.00	2,000.00
					SUPPLIES AND MATERIALS	15,661.27	15,661.27
					EQUIPMENT	10,351.78	10,351.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,279.56	287,279.56
					OFFICE TOTALS:	287,279.56	287,279.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		177.94
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		258.54
03–31	SF DY070302238		03/07/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302239		03/07/07	03/31/07	FRANKED MAIL		–11.85
03–31	SF DY070302240		03/07/07	03/31/07	FRANKED MAIL		–11.85
03–31	SF DY070302248		03/07/07	03/31/07	FRANKED MAIL		–0.20
03–31	SF DY070302249		03/07/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302250		03/07/07	03/31/07	FRANKED MAIL		–39.50
03–31	SF DY070302251		03/07/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302252		03/07/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302253		03/07/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302562		03/16/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302563		03/16/07	03/31/07	FRANKED MAIL		–27.85
03–31	SF DY070302564		03/16/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		305.73
PERSONNEL COMPENSATION							
		ARELLANO, BERNARDETTE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,488.90
		BELTRAN JR, ALBERT	01/03/07	03/31/07	FIELD REPRESENTATIVE CASEWORKE		9,044.44
		CROCKWELL, GEOFFREY G.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,511.34
		HYDE, CATHRYN	01/03/07	03/31/07	STAFF ASSISTANT		13,187.77

			KOHNS, DANIEL	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	15,888.90
			LOOMIS, CHARLENE L.	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	10,973.11
			MABEN, MERI	01/01/07	03/31/07	DISTRICT DIRECTOR	26,378.01
			MULUGETA, SELAMAWIT C.	01/03/07	03/31/07	SPECIAL ASSISTANT	7,822.24
			NAGATANI, AYAME C.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,923.67
			NGUYEN,HOA	02/20/07	03/31/07	CASEWORKER	3,188.89
			PERKINS, MARK S	01/03/07	03/31/07	SHARED EMPLOYEE	4,281.44
			PHAM, CHRISTINE M.	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,044.44
			PIERSON, ROBERT M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	11,000.00
			SCHWARZ, CHRISTOPHER M.	01/03/07	03/31/07	STAFF ASSISTANT	7,822.24
			TAKEDA, KEN	01/03/07	03/31/07	STAFF ASSISTANT	11,952.11
			TORRES, JENNY	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	11,244.44
			TUNG, VICTORIA	01/03/07	03/31/07	SHARED EMPLOYEE	293.34
			VAN DER HEIDE, JENNIFER	01/01/07	03/31/07	CHIEF OF STAFF	38,257.11
			WANG, MICHAEL	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,511.34
			WERWA ERIC	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	10,546.00
						PERSONNEL COMPENSATION TOTALS:	229,359.73
		PERSONNEL BENEFITS					
01–31	S7	07031000046		01/01/07	01/31/07	TRANSIT BENEFITS	663.95
02–28	S7	07059000046		02/01/07	02/28/07	TRANSIT BENEFITS	968.19
03–31	S7	07090000046		03/01/07	03/31/07	TRANSIT BENEFITS	695.26
						PERSONNEL BENEFITS TOTALS:	2,327.40
		TRAVEL					
02–28	P1	07CA1500108	CITIBANK GOV CARD SERVICE	01/12/07	01/19/07		1,533.62
03–26	P1	07CA1500128	CHARLENE L. LOOMIS	02/08/07	02/08/07	LOCAL TRANSPORTATION	3.00
03–26	P1	07CA1500129	DO	02/24/07	03/06/07	RT AIR CA-DC (0025)	428.21
						TRAVEL TOTALS:	1,964.83
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	20.58
01–23	P9	CA1501R0701	EOP-PRUNEYARD, L.L.C.	01/01/07	01/31/07	CAMPBELL RENT	5,897.64
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	11.64
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	12.37
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	7.67
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	12.55
02–09	CB	FXF070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	10.92
02–16	P2	HCV060333?	VERIZON WIRELESS	09/26/06	09/26/06	VW 7250 COLOR W/DATA ONLY	29.99
02–16	P2	HCV0603332A	DO	10/07/06	10/07/06	VW 8703E COLOR W/VOICE AND DAT	124.99
02–20	P9	CA1501R0702	EOP-PRUNEYARD, L.L.C.	02/01/07	02/28/07	CAMPBELL RENT	5,897.64
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	10.84
02–22	P2	HCV0701128	VERIZON WIRELESS	02/03/07	02/03/07	VW 8703	149.99
02–22	P2	HCV0701128A	DO	02/03/07	02/03/07	VW-8703	99.99
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	5.42
02–26	S4	07057001067		01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02–28	S5	DY706100725		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.11
02–28	S5	DY706100728		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	406.40
02–28	S5	DY706100731		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	156.00
02–28	S5	DY706100732		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,728.45
03–05	P1	07CA1500116	DIRECT TV	01/08/07	01/07/08	UTILITIES	563.52
03–05	P1	07CA1500117	SBC	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	336.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MICHAEL M. HONDA—Con.								
03–05	P1	07CA1500114	VERIZON WIRELESS	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		100.10
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		10.84
03–07	P1	07CA1500122	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		35.53
03–07	P1	07CA1500121	VERIZON WIRELESS	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES		260.51
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		6.83
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		6.83
03–12	P1	07CA1500123	ADVANTEL INCORP.	01/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		1,267.32
03–19	CO	031907078	DIRECT TV	01/08/07	01/07/08	CANCELED CHECK PER US TREASURY		–563.52
03–20	P9	CA1501R0703	EOP-PRUNEYARD, L.L.C.	03/01/07	03/31/07	CAMPBELL RENT		5,897.64
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL		25.08
03–23	CB	FXF070322A	DO	03/06/07	03/06/07	OVERNIGHT MAIL		16.42
03–28	P1	07CA1500133	SBC	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		337.66
03–28	P1	07CA1500134	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		193.46
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL		14.01
03–30	CB	FXF070329A	DO	03/13/07	03/13/07	OVERNIGHT MAIL		10.84
03–31	S5	DY070400410		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		154.00
03–31	S5	DY070401058		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY070404589		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,788.07
03–31	S5	DY070409983		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		19.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,271.72
		PRINTING AND REPRODUCTION						
01–26	S3	07026000028		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		30.70
02–23	S3	07054000020		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		37.10
		OTHER SERVICES						
03–05	P1	07CA1500115	ADVOCACY INC.	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		1,000.00
03–07	P1	07CA1500120	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101286		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		443.81
02–28	S1	DY070200055		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		964.71
02–28	P1	07CA1500106	CHRISTOPHER M SCHWARZ	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		75.00
02–28	P2	OSM34457	DYNAMIC IT SOLUTIONS	02/06/07	02/06/07	VIDEO CARD - ATI FIREMV 2200PC		160.00
02–28	P2	OSM34457	DO	02/06/07	02/06/07	MONITOR - SAMSUNG SYNCMASTER 1		409.00
02–28	P1	07CA1500107	JENNIFER VAN DER HEIDE	01/08/07	01/08/07	OFFICE SUPPLIES		107.07
03–01	P1	07CA1500111	CHARLENE L. LOOMIS	01/03/07	01/03/07	OFFICE SUPPLIES		85.52
03–01	P1	07CA1500112	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		73.00
03–01	P1	07CA150	MERI MABEN	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		55.89
03–01	P1	07CA1500110	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		75.50
03–07	P1	07CA1500119	ALLIANCE MICRO	01/18/07	01/18/07	OFFICE SUPPLIES		298.20
03–07	P1	07CA1500118	THE WASHINGTON POST	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL		187.20
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		17.31

03–15	C1	NW200706000	DO	01/25/07	01/25/07	BOTTLED WATER	58.92
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/25/07	01/25/07	BOTTLED WATER	20.64
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P2	OSM34240	DYNAMIC IT SOLUTIONS	01/25/07	01/25/07	SHIPPING	14.00
03–19	P2	OSM34240	DO	01/25/07	01/25/07	LOGITECH MX3000 KEYBOARD/MOUSE	82.00
03–21	P1	07CA1500124	CONGRESSIONAL QUARTERLY, INC	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	12,055.00
03–26	P1	07CA1500130	CHARLENE L. LOOMIS	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	69.95
03–26	P1	07CA1500131	DO	02/05/07	02/05/07	OFFICE SUPPLIES	22.21
03–26	P1	07CA1500125	CHRISTOPHER M SCHWARZ	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	44.50
03–26	P1	07CA1500126	DO	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	75.00
03–26	P1	07CA1500132	STAPLES CREDIT PLAN	01/03/07	01/23/07	OFFICE SUPPLIES	317.09
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	17.31
03–29	C1	NW200708600	DO	02/09/07	02/09/07	BOTTLED WATER	53.48
03–29	C1	NW200708600	DO	02/20/07	02/20/07	BOTTLED WATER	85.44
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300594		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300595		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.25
03–31	SF	DY070300596		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	SF	DY070300597		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300598		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–67.00
03–31	SF	DY070300599		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–198.00
03–31	SF	DY070300600		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070300601		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300602		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–22.75
03–31	SF	DY070300603		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300604		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–63.50
03–31	SF	DY070300605		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303607		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303608		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303609		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303618		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303619		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303620		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	SF	DY070303621		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303622		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303623		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303945		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303946		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–28.15
03–31	S1	DY070300055		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	398.24
						SUPPLIES AND MATERIALS TOTALS:	15,661.27
		EQUIPMENT					
01–31	S8	MA000668981		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,250.11
01–31	S8	PL000675293		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	186.38
02–27	S8	MA000679367		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,238.40
02–27	S8	PL000684139		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	218.66
02–28	HV	07A90100081		01/01/07	01/31/07	MAINT CHARGE #KB00871-HSS MEMO	1.17
03–30	S8	MA000687978		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,238.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL M. HONDA—Con.							
03–30	S8 PL000692619		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		218.66
						EQUIPMENT TOTALS:	10,351.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,279.56
						OFFICE TOTALS:	287,279.56
2006 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		467.64
						FRANKED MAIL TOTALS:	467.64
PERSONNEL COMPENSATION							
		ARELLANO, BERNARDETTE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		261.11
		BELTRAN JR, ALBERT	01/01/07	01/02/07	FIELD REPRESENTATIVE CASEWORKE		205.55
		CROCKWELL, GEOFFREY G.	01/01/07	01/02/07	FIELD REPRESENTATIVE		216.16
		GLASGOW,DAVID R	12/01/06	12/26/06	ASSISTANT CONSTITUENT REP		–33.33
		HYDE, CATHRYN	01/01/07	01/02/07	STAFF ASSISTANT		259.76
		KOHNS, DANIEL	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		361.11
		LOOMIS, CHARLENE L.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		249.38
		MABEN, MERI	01/01/07	01/02/07	DISTRICT DIRECTOR		532.99
		MULUGETA, SELAMAWIT C.	01/01/07	01/02/07	SPECIAL ASSISTANT		177.77
		NAGATANI, AYAME C.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		180.08
		PERKINS, CHRISTOPHER S.	01/01/07	01/02/07	MINORITY ADMINISTRATIVE AIDE		1,300.00
		PERKINS, MARK S.	01/01/07	01/02/07	SHARED EMPLOYEE		97.30
		PHAM, CHRISTINE M.	01/01/07	01/02/07	FIELD REPRESENTATIVE		205.55
		PIERSON, ROBERT M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		199.96
		SCHWARZ, CHRISTOPHER M.	01/01/07	01/02/07	STAFF ASSISTANT		177.77
		TAKEDA, KEN	01/01/07	01/02/07	STAFF ASSISTANT		271.63
		TORRES, JENNY	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		213.89
		TUNG, VICTORIA	01/01/07	01/02/07	SHARED EMPLOYEE		6.66
		VAN DER HEIDE, JENNIFER	01/01/07	01/02/07	CHIEF OF STAFF		786.11
		WANG, MICHAEL	01/01/07	01/02/07	FIELD REPRESENTATIVE		216.16
		WERWA, ERIC	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		7,370.68
						PERSONNEL COMPENSATION TOTALS:	13,256.29
TRAVEL							
01–09	P1 07CA1500057	CITIBANK GOV CARD SERVICE	11/05/06	11/18/06	AIRFARE (5)		2,862.60
01–09	P1 07CA1500059	DO	11/06/06	11/08/06	MEALS ON TRAVEL		41.24
01–09	P1 07CA1500060	DO	11/05/06	11/08/06	CAR RENTAL		259.03
01–09	P1 07CA1500061	DO	11/08/06	11/08/06	LOCAL TRANSPORTATION		67.00
01–09	P1 07CA1500062	DO	11/08/06	11/08/06	GASOLINE		19.14
01–11	P1 07CA1500073	CHRISTINE PHAM	08/15/06	08/31/06	PRIVATE AUTO MILEAGE		55.54
01–11	P1 07CA1500074	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		104.28
01–11	P1 07CA1500075	DO	10/03/06	10/19/06	PRIVATE AUTO MILEAGE		54.47
01–11	P1 07CA1500067	HON. MICHAEL M HONDA	01/03/06	11/27/06	PRIVATE AUTO MILEAGE		672.22

01–11	P1	07CA1500080	SELAMAWIT MULUGETA	11/12/06	11/12/06	LOCAL TRANSPORTATION	41.75
01–22	P1	07CA1500083	CITIBANK GOV CARD SERVICE	12/04/06	01/02/07	MEMBER AND STAFF TRAVEL	2,397.89
02–28	P1	07CA1500087	ALBERT BELTRAN JR	08/08/06	12/14/06	PRIVATE AUTO MILEAGE	153.51
02–28	P1	07CA1500102	CHARLENE L. LOOMIS	12/09/06	12/09/06	LOCAL TRANSPORTATION	8.00
02–28	P1	07CA1500088	CHRISTINE PHAM	11/02/06	11/12/07	PRIVATE AUTO MILEAGE	57.63
02–28	P1	07CA1500089	DO	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	25.28
02–28	P1	07CA1500090	DO	09/16/06	12/15/06	LOCAL TRANSPORTATION	33.00
02–28	P1	07CA1500094	CHRISTOPHER M SCHWARZ	12/12/06	12/12/06	LOCAL TRANSPORTATION	18.00
02–28	P1	07CA1500104	GEOFFREY CROCKWELL	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	46.28
02–28	P1	07CA1500105	HON. MICHAEL M HONDA	12/02/06	12/21/06	PRIVATE AUTO MILEAGE	116.15
02–28	P1	07CA1500096	MICHAEL LEANG WANG	10/14/06	10/14/06	LOCAL TRANSPORTATION	2.00
02–28	P1	07CA1500097	DO	10/05/06	10/17/06	PRIVATE AUTO MILEAGE	36.54
02–28	P1	07CA1500098	DO	11/09/06	11/11/06	PRIVATE AUTO MILEAGE	18.99
02–28	P1	07CA1500099	DO	11/12/06	11/17/06	PRIVATE AUTO MILEAGE	25.60
02–28	P1	07CA1500100	DO	12/20/06	12/21/06	PRIVATE AUTO MILEAGE	20.62
						TRAVEL TOTALS:	7,136.76
		TRANSPORTATION OF THINGS					
02–05	P2	OSM31014	AEPCO	03/28/06	03/28/06	SHIPPING - 1713 LONGWORTH HOB	166.95
02–05	P2	OSM31014	DO	03/28/06	03/28/06	SHIPPING - CAMPBELL DISTRICT	197.21
02–05	P2	OSM31014	DO	03/28/06	03/28/06	SHIPPING - MEDIA CART TO CAMPB	255.65
						TRANSPORTATION OF THINGS TOTALS:	619.81
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	20.62
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL	11.25
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	20.25
01–09	P1	07CA1500058	CITIBANK GOV CARD SERVICE	11/10/06	11/10/06	UTILITIES	41.97
01–09	P1	07CA1500063	DO	11/05/06	11/05/06	TELECOMMUNICATIONS CHARGES	26.25
01–11	P1	07CA1500070	VERIZON WIRELESS	10/21/06	11/19/06	TELECOMMUNICATIONS CHARGES	500.14
01–11	P1	07CA1500071	DO	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES	352.87
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/26/06	12/26/06	OVERNIGHT MAIL	5.42
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	20.68
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL	31.49
01–22	P1	07CA1500085	CITIBANK GOV CARD SERVICE	12/10/06	12/10/06	UTILITIES	41.97
01–24	P2	HCV0700575	VERIZON WIRELESS	01/09/07	01/09/07	VW 8703E	149.99
01–30	S5	DY703100788		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.66
01–30	S5	DY703100791		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	80.00
01–30	S5	DY703100793		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	148.00
01–30	S5	DY703100794		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,821.98
02–16	P2	HCV0700153	VERIZON WIRELESS	11/11/06	11/11/06	8703 BLACKBERRY	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	3,391.53
		PRINTING AND REPRODUCTION					
01–11	P1	07CA1500068	DAVID L. ANDRUKITUS, INC.	11/17/06	11/17/06	PRINTING AND REPRODUCTION	33.50
01–16	OP	07GPO080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION	76.00
01–16	OP	07GPO080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	124.00
01–16	OP	07GPO080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	96.00
01–16	OP	07GPO080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	97.00
01–16	OP	07GPO080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	76.00
01–20	OP	07GPO090602	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	560.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL M. HONDA—Con.								
		OTHER SERVICES						
01–11	P1	07CA1500072	ADVANTEL INCORP.	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		202.50
01–11	P1	07CA1500064	ADVOCACY INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
01–17	P1	07CA1500065	MISSION COLLEGE	11/11/06	11/11/06	TRAINING		372.93
01–31	CO	013107031	ADVANTEL INCORP.	10/01/06	12/31/06	CANCELED CHECK PER TREASURY		–202.50
02–28	P1	07CA1500101	JENNIFER VAN DER HEIDE	11/30/06	12/01/06	TRAINING		55.00
						OTHER SERVICES TOTALS:		1,427.93
		SUPPLIES AND MATERIALS						
01–03	P2	OSS43397	AMERICAN BUSINESS TECHNOLOGY	12/11/06	12/11/06	RAPID CHARGER CRADLE FOR A 870		49.90
01–03	P2	OSS43401	DO	12/11/06	12/11/06	BLACKBERRY CAR CHARGER - FOR 8		38.85
01–05	P2	OSS43321	ALLIANCE MICRO	12/01/06	12/01/06	8700C-BE BATTERY		70.00
01–11	P1	07CA1500066	CHARLENE L. LOOMIS	12/01/06	12/01/06	OFFICE SUPPLIES		15.89
01–11	P1	07CA1500079	DO	11/08/06	11/08/06	OFFICE SUPPLIES		8.65
01–11	P1	07CA1500076	CHRISTOPHER M SCHWARZ	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		116.48
01–11	P1	07CA1500077	DO	11/12/06	11/12/06	FOOD & BEVERAGE FOR MEETINGS		172.58
01–11	P1	07CA1500078	DO	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		44.70
01–11	P1	07CA1500069	STAPLES CREDIT PLAN	10/18/06	10/27/06	OFFICE SUPPLIES		265.29
01–16	P2	OSS43559	ALLIANCE MICRO	12/26/06	12/26/06	TONER CARTRIDGE FOR A BROTHER		85.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	LASERJET TONER CARTRIDGES #C4		336.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	BLACK TONER CARTRIDGE #HP 9100		59.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	TONER CARTRIDGE CYAN HP 9100		30.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	TONER CARTRIDGE MAGENTA HP 910		30.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	TONER CARTRIDGE YELLOW HP 9100		30.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	FAX TONER CARTRIDGE #PC 401		70.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	CANNON TONER CARTRIDGE #664700		90.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	LASERJET TONER CARTRIDGE #Q594		210.00
01–16	P2	OSS43559	DO	12/26/06	12/26/06	UNIBALL PENS VISION ELITE BLUE		54.00
01–22	P1	07CA1500082	CITIBANK GOV CARD SERVICE	12/23/06	12/23/06	PUBLICATION/REFERENCE MATERIAL		14.71
01–22	P1	07CA1500084	DO	12/11/06	12/13/06	PUBLICATION/REFERENCE MATERIAL		329.23
01–22	P1	07CA1500086	DO	12/11/06	12/11/06	OFFICE SUPPLIES		289.47
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		17.31
01–23	C1	NW200702200	DO	12/21/06	12/21/06	BOTTLED WATER		50.93
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702200	DO	12/22/06	12/22/06	BOTTLED WATER		75.64
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	P2	OSS42908	ALLIANCE MICRO	09/27/06	09/27/06	CLIPLESS LEATHER CASE FOR 8703		32.00
02–08	P2	OSS42627A	DO	09/05/06	09/05/06	SWING ARM LAMP - #LEDL502BK		38.00
02–20	P2	OSS43743	AMERICAN BUSINESS TECHNOLOGY	01/11/07	01/11/07	8700 BATTERY FOR BLACKBERRY #7		49.95
02–26	P2	OSM33808	DYNAMIC IT SOLUTIONS	12/30/06	12/30/06	KINGSTON 2GB (2X1GB) PROLIANT		495.00
02–26	P2	OSM33808	DO	12/30/06	12/30/06	SAMSUNG SYNCMASTER 940MW 19" F		1,614.00
02–26	P2	OSM33808	DO	12/30/06	12/30/06	HP NVIDIA QUADRO NVS 285 PCI-E		390.00
02–28	P2	OSS43353	ALLIANCE MICRO	12/06/06	12/06/06	CHARGER FOR A MOTOROLA V710 CE		19.00

02–28	P1	07CA1500103	CHARLENE L. LOOMIS	12/28/06	12/28/06	OFFICE SUPPLIES	58.94
02–28	P1	07CA1500091	CHRISTOPHER M SCHWARZ	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS	88.00
02–28	P1	07CA1500092	DO	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	59.01
02–28	P1	07CA1500093	DO	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	67.00
02–28	P1	07CA1500095	DO	12/19/06	12/19/06	OFFICE SUPPLIES	6.27
02–28	P1	07CA1500109	MERI MABEN	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	291.51
03–02	P2	OSM33819	DYNAMIC IT SOLUTIONS	12/29/06	12/29/06	JATON VIDEO CARD 228 PCI -TWIN	273.00
03–26	P1	07CA1500127	CHARLENE L. LOOMIS	01/02/07	01/02/07	OFFICE SUPPLIES	6.99
						SUPPLIES AND MATERIALS TOTALS:	6,057.29
		EQUIPMENT					
01–31	S8	PL000675414		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	29.16
02–20	F2	RN000017710	DYNAMIC IT SOLUTIONS	02/05/07	02/05/07	LAPTOP - HP NX6325 1.6GHZ	930.00
02–20	F2	RN000017710	DO	02/05/07	02/05/07	COMPUTER - HP DC7700 3.4GHZ	890.00
02–20	F2	RN000017710	DO	02/05/07	02/05/07	COMPUTER - HP DC7700 3.4GHZ	890.00
02–20	F2	RN000017710	DO	02/05/07	02/05/07	COMPUTER - HP DC7700 3.4GHZ	890.00
02–20	F2	RN000017710	DO	02/05/07	02/05/07	COMPUTER - HP DC7700 3.4GHZ	916.00
02–20	F2	RN000017710	DO	02/05/07	02/05/07	COMPUTER - HP DC7700 3.4GHZ	916.00
03–01	F2	RN000017818	DO	02/21/07	02/21/07	PRINTER - HP 4250DTN	1,756.00
03–01	F2	RN000017818	DO	02/21/07	02/21/07	COMPUTER - HP DC7700 3.4GHZ	1,285.00
03–01	F2	RN000017818	DO	02/21/07	02/21/07	COMPUTER - HP DC7700 3.4GHZ	1,285.00
						EQUIPMENT TOTALS:	9,787.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,704.91
						OFFICE TOTALS:	42,704.91

2005 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–18	F2	RN000017417	AEPCO	01/08/07	01/08/07	VIDEO CONF. EQUIPMENT - POLYCO	9,793.42
01–18	F2	RN000017418	DO	01/08/07	01/08/07	VIDEO CONF. EQUIPMENT - POLYCO	9,793.42
01–18	F2	RN000017418	DO	01/08/07	01/08/07	MEDIA CART - POLYCOM, WITH SPE	1,986.11
						EQUIPMENT TOTALS:	21,572.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,572.95
						OFFICE TOTALS:	21,572.95

2007 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,050.70	1,050.70
PERSONNEL COMPENSATION	235,491.20	235,491.20
PERSONNEL BENEFITS	602.02	602.02
TRAVEL	15,002.67	15,002.67
RENT, COMMUNICATION, UTILITIES	22,028.46	22,028.46
PRINTING AND REPRODUCTION	227.35	227.35
OTHER SERVICES	1,908.35	1,908.35
SUPPLIES AND MATERIALS	6,545.68	6,545.68
EQUIPMENT	15,090.46	15,090.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,946.89	297,946.89
OFFICE TOTALS:	297,946.89	297,946.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DARLENE HOOLEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		144.51
02–28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		294.95
03–22	OP	7USPS020001	DO	02/01/07	02/28/07	FRANKED MAIL		64.46
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		631.88
03–31	SF	DY070302951		03/27/07	03/31/07	FRANKED MAIL		–17.60
03–31	SF	DY070302952		03/27/07	03/31/07	FRANKED MAIL		–16.15
03–31	SF	DY070302953		03/27/07	03/31/07	FRANKED MAIL		–41.25
03–31	SF	DY070302954		03/27/07	03/31/07	FRANKED MAIL		–10.10
							FRANKED MAIL TOTALS:	1,050.70
PERSONNEL COMPENSATION								
			ANDROFF, BLAKE J.	01/03/07	03/31/07	DISTRICT AIDE		6,944.45
			BERG,JEANNIE R	01/27/07	03/31/07	DISTRICT AIDE		8,888.90
			CONNOLLY, JOSH	03/01/07	03/31/07	LEGISLATIVE ASSISTANT		4,725.00
			DO	01/03/07	02/28/07	PART-TIME EMPLOYEE		6,283.34
			CRAIG, ALISON W.	03/01/07	03/31/07	DISTRICT AIDE		4,920.67
			DO	01/03/07	02/28/07	LEGISLATIVE ASSISTANT		7,250.01
			DANIEL, ADAM P.	01/03/07	03/31/07	STAFF ASSISTANT		7,355.51
			DO	01/03/07	01/30/07	STAFF ASSISTANT (OVERTIME)		270.43
			EVANS, JOAN M.	01/03/07	03/31/07	CHIEF OF STAFF/PRESS SECRETARY		34,905.94
			FEENEY, ANNE M.	01/03/07	02/28/07	EXEC ASST/OFFICE MGR		11,922.23
			DO	03/01/07	03/31/07	EXECUTIVE ASSISTANT/OFFICE MAN		6,644.42
			GEOGHEGAN, KARILYN S.	03/01/07	03/31/07	EXECUTIVE ASSISTANT/OFFICE MAN		3,905.62
			DO	01/03/07	02/28/07	OFC MANAGER/EXECUTIVE ASST		7,008.34
			HUCKLEBERRY, CHRIS	01/01/07	03/31/07	LEGISLATIVE DIRECTOR		20,071.77
			KUNSE, SUZANNE	01/03/07	03/31/07	DISTRICT DIRECTOR		18,750.01
			LANDE, AARON	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,077.77
			MANSFIELD, MEGAN D.	01/03/07	03/31/07	DISTRICT AIDE		9,288.89
			MASTERSON, SARAH C.	01/03/07	03/31/07	DISTRICT AIDE		7,700.01
			O'COBHTHAIGH, TIMOTHY W.	03/01/07	03/31/07	FIELD REPRESENTATIVE		2,888.88
			DO	01/03/07	02/28/07	PART-TIME EMPLOYEE		3,222.23
			PIPER, THEODORE J.	02/01/07	03/31/07	PART-TIME EMPLOYEE		2,500.00
			ROBEY,TRAVIS	01/26/07	03/31/07	LEGISLATIVE ASSISTANT		9,027.78
			SALINAS, ANDREA R.	01/03/07	02/28/07	DIRECTOR INFO SYSTEMS (P)		8,055.57
			DO	03/01/07	03/31/07	DISTRICT AIDE		5,388.88
			SCHUMAKER, MATTHEW O.	01/01/07	01/21/07	COMMUNICATIONS DIR/LEG ASST		3,430.56
			SMITH, MEAGHAN R.	01/03/07	03/31/07	PRESS/STAFF ASSISTANT		7,333.34
			TURNEY, ROBERT T.	01/03/07	03/31/07	LEGIS AIDE/PROJECTS/SYS ADMIN		9,783.59
			WAGNER, JENNIFER K.	03/01/07	03/31/07	ACTING DISTRICT DIRECTOR		2,986.12
			DO	01/03/07	03/25/07	DISTRICT AIDE		4,960.94
							PERSONNEL COMPENSATION TOTALS:	235,491.20
PERSONNEL BENEFITS								
01–31	S7	07031000304		01/01/07	01/31/07	TRANSIT BENEFITS		139.20

02–28	S7	07059000312		02/01/07	02/28/07	TRANSIT BENEFITS	231.44
03–31	S7	07090000320		03/01/07	03/31/07	TRANSIT BENEFITS	231.38
						PERSONNEL BENEFITS TOTALS:	602.02
		TRAVEL					
01–18	P1	070R0500174	HON. DARLENE HOOLEY	01/16/07	01/16/07	AIRFARE (5120)	264.40
01–19	P1	070R0500176	DO	01/05/07	01/05/07	A/F DC-DO (4942)	131.80
01–19	P1	070R0500177	JOAN EVANS	01/08/07	01/16/07	PRIVATE AUTO MILEAGE	107.69
01–22	P1	070R0500185	HON. DARLENE HOOLEY	01/08/07	01/08/07	A/F DO-DC (5507)	264.60
01–22	P1	070R0500186	JOAN EVANS	01/03/07	01/05/07	PRIVATE AUTO MILEAGE	38.27
01–24	P1	070R0500188	HON. DARLENE HOOLEY	01/12/07	01/12/07	AIRFARE (2588)	412.80
01–24	P1	070R0500190	MEAGAN D. MANSFIELD	01/11/07	01/11/07	PRIVATE AUTO MILEAGE	11.13
01–24	P1	070R0500191	DO	01/11/07	01/11/07	LOCAL TRANSPORTATION	1.75
02–02	P1	070R0500224	AARON LANDE	01/25/07	01/25/07	TAXI	12.00
02–02	P1	070R0500225	DO	01/26/07	01/28/07	AIRFARE (0976)	263.61
02–02	P1	070R0500226	DO	01/24/07	01/24/07	AIRLINE FEE (8744)	20.00
02–02	P1	070R0500227	DO	01/26/07	01/26/07	MEALS ON TRAVEL	7.27
02–02	P1	070R0500211	ANNE MARIE FEENEY	01/25/07	01/28/07	AIRFARE (9244)	528.80
02–02	P1	070R0500212	DO	01/25/07	01/28/07	MEALS ON TRAVEL	15.53
02–02	P1	070R0500213	DO	01/25/07	01/28/07	LOCAL TRANSPORTATION	50.00
02–02	P1	070R0500214	DO	01/25/07	01/28/07	LODGING	330.75
02–02	P1	070R0500207	BLAKE ANDROFF	01/25/07	01/28/07	MEALS ON TRAVEL	15.00
02–02	P1	070R0500208	DO	01/25/07	01/28/07	LODGING	330.75
02–02	P1	070R0500209	DO	01/25/07	01/28/07	AIRFARE (2927)	263.61
02–02	P1	070R0500210	DO	01/24/07	01/24/07	AIRLINE FEE (1477)	15.00
02–02	P1	070R0500218	CHRISTOPHER HUCKLEBERRY	01/25/07	01/28/07	AIRFARE (0915)	263.61
02–02	P1	070R0500219	DO	01/23/07	01/23/07	AIRLINE FEE (0007)	20.00
02–02	P1	070R0500220	DO	01/25/07	01/28/07	LODGING	375.75
02–02	P1	070R0500221	DO	01/25/07	01/28/07	CAR RENTAL	69.82
02–02	P1	070R0500222	DO	01/28/07	01/28/07	GASOLINE	16.83
02–02	P1	070R0500223	DO	01/25/07	01/25/07	MEALS ON TRAVEL	19.26
02–02	P1	070R0500236	HON. DARLENE HOOLEY	01/24/07	01/24/07	AIRFARE (5022)	264.40
02–02	P1	070R0500238	DO	01/31/07	01/31/07	AIRFARE (2724)	264.40
02–02	P1	070R0500239	DO	01/29/07	01/29/07	AIRFARE (9052)	264.40
02–02	P1	070R0500200	JOAN EVANS	01/24/07	01/28/07	LODGING	501.00
02–02	P1	070R0500201	DO	01/17/07	01/30/07	PRIVATE AUTO MILEAGE	75.65
02–02	P1	070R0500202	DO	01/24/07	01/29/07	AIRFARE (0969)	396.21
02–02	P1	070R0500203	DO	01/24/07	01/24/07	AIRLINE FEE (1288)	20.00
02–02	P1	070R0500216	JOSH CONNOLLY	01/26/07	01/26/07	AIRFARE (2201)	263.61
02–02	P1	070R0500217	DO	01/18/07	01/18/07	AIRLINE FEE (3345)	20.00
02–02	P1	070R0500204	MEAGHAN R SMITH	01/25/07	01/28/07	CAR RENTAL	85.58
02–02	P1	070R0500205	DO	01/28/07	01/28/07	GASOLINE	14.01
02–02	P1	070R0500206	DO	01/25/07	01/25/07	MEALS ON TRAVEL	34.06
02–02	P1	070R0500240	DO	01/25/07	01/28/07	AIRFARE (0995)	396.21
02–02	P1	070R0500241	DO	01/25/07	01/25/07	AIRLINE FEE (0333)	20.00
02–02	P1	070R0500230	ROBERT TURNEY	01/25/07	01/28/07	AIRFARE (0914)	263.61
02–02	P1	070R0500231	DO	01/23/07	01/23/07	AIRLINE FEE (2166)	20.00
02–02	P1	070R0500232	DO	01/25/07	01/28/07	MEALS ON TRAVEL	20.29
02–02	P1	070R0500233	DO	01/28/07	01/28/07	TAXI	55.00
02–05	P1	070R0500243	ADAM PAUL DANIEL	01/26/07	01/28/07	AIRFARE (0975)	263.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DARLENE HOOLEY—Con.								
02–05	P1	070R0500244	DO	01/26/07	01/26/07	AIRLINE FEE (2588)		20.00
02–05	P1	070R0500245	DO	01/26/07	01/27/07	CAR RENTAL		78.27
02–05	P1	070R0500246	DO	01/26/07	01/26/07	MEALS ON TRAVEL		9.13
02–07	P1	070R0500252	ANDREA SALINAS	01/04/07	01/26/07	PRIVATE AUTO MILEAGE		153.53
02–07	P1	070R0500253	DO	01/02/07	01/27/07	MEALS ON TRAVEL		40.20
02–07	P1	070R0500254	DO	01/04/07	01/04/07	PARKING		8.00
02–07	P1	070R0500256	HON. DARLENE HOOLEY	02/05/07	02/05/07	AIRFARE (1436)		264.40
02–07	P1	070R0500257	JOSH CONNOLLY	01/26/07	01/26/07	LODGING		110.25
02–08	P1	070R0500262	HON. DARLENE HOOLEY	01/23/07	01/23/07	MEALS ON TRAVEL		48.85
02–08	P1	070R0500263	DO	01/16/07	01/16/07	TAXI		51.90
02–08	P1	070R0500261	SUZANNE KUNSE	01/22/07	02/02/07	PRIVATE AUTO MILEAGE		87.22
02–12	P1	070R0500270	HON. DARLENE HOOLEY	02/09/07	02/09/07	AIRFARE (4186)		124.80
02–14	P1	070R0500285	ANDREA SALINAS	01/04/07	01/26/07	PRIVATE AUTO MILEAGE		153.53
02–14	P1	070R0500286	DO	01/02/07	01/24/07	MEALS ON TRAVEL		40.20
02–14	P1	070R0500287	DO	01/04/07	01/04/07	PARKING		8.00
02–14	P1	070R0500281	HON. DARLENE HOOLEY	01/26/07	01/26/07	MEALS ON TRAVEL		235.20
02–14	P1	070R0500283	JENNIFER K WAGNER	01/10/07	01/10/07	PARKING		9.00
02–14	P1	070R0500279	MEAGAN D. MANSFIELD	02/09/07	02/09/07	PRIVATE AUTO MILEAGE		16.91
02–14	P1	070R0500273	SARAH MASTERSON	01/24/07	01/25/07	PRIVATE AUTO MILEAGE		106.80
02–14	P1	070R0500274	DO	01/24/07	01/25/07	MEALS ON TRAVEL		11.24
02–15	P1	070R0500289	TRAVIS E ROBEY	01/26/07	01/28/07	AIRFARE (1037)		263.61
02–15	P1	070R0500290	DO	01/26/07	01/26/07	CATO FEE (1963)		20.00
02–15	P1	070R0500291	DO	01/27/07	01/28/07	LODGING		235.30
02–15	P1	070R0500292	DO	01/28/07	01/29/07	LODGING		70.06
02–15	P1	070R0500293	DO	01/26/07	01/28/07	MEALS ON TRAVEL		27.84
02–15	P1	070R0500294	DO	01/28/07	01/28/07	TAXI		38.00
02–17	P1	070R0500302	HON. DARLENE HOOLEY	02/12/07	02/12/07	AIRFARE (9557)		264.40
02–24	P1	070R0500306	DO	02/16/07	02/16/07	AIRFARE (5758)		412.80
02–24	P1	070R0500305	JENNIFER K WAGNER	01/10/07	01/31/07	PRIVATE AUTO MILEAGE		54.71
03–01	P1	070R0500309	HON. DARLENE HOOLEY	02/27/07	02/27/07	AIRFARE (2399)		264.40
03–01	P1	070R0500308	JOAN EVANS	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		145.07
03–05	P1	070R0500313	CHRISTOPHER HUCKLEBERRY	02/20/07	02/25/07	CAR RENTAL		156.80
03–05	P1	070R0500314	DO	02/21/07	02/25/07	MEALS ON TRAVEL		48.48
03–05	P1	070R0500315	DO	02/20/07	02/25/07	AIRFARE (2226)		256.61
03–05	P1	070R0500316	DO	02/16/07	02/16/07	CATO FEE (2477)		20.00
03–05	P1	070R0500317	DO	02/23/07	02/25/07	GASOLINE		58.25
03–05	P1	070R0500319	JENNIFER K WAGNER	10/11/06	12/08/06	PRIVATE AUTO MILEAGE		39.17
03–05	P1	070R0500323	JOSH CONNOLLY	03/01/07	03/01/07	PARKING		25.00
03–05	P1	070R0500320	SARAH MASTERSON	02/22/07	02/26/07	PRIVATE AUTO MILEAGE		73.43
03–05	P1	070R0500321	DO	02/18/07	02/19/07	CAR RENTAL		46.13
03–05	P1	070R0500322	DO	02/09/07	02/22/07	MEALS ON TRAVEL		22.95
03–08	P1	070R0500331	JENNIFER K WAGNER	02/05/07	02/12/07	PRIVATE AUTO MILEAGE		17.35
03–08	P1	070R0500328	MEAGAN D. MANSFIELD	02/23/07	03/02/07	PRIVATE AUTO MILEAGE		32.02

03–08	P1	07OR0500329	DO	03/02/07	03/02/07	PARKING	3.75
03–08	P1	07OR0500325	SARAH MASTERSON	02/22/07	02/26/07	PRIVATE AUTO MILEAGE	73.43
03–08	P1	07OR0500326	DO	02/18/07	02/19/07	CAR RENTAL	46.13
03–08	P1	07OR0500327	DO	02/09/07	02/22/07	MEALS ON TRAVEL	22.95
03–14	P1	07OR0500344	HON. DARLENE HOOLEY	03/01/07	03/01/07	MEALS ON TRAVEL	24.00
03–14	P1	07OR0500345	DO	03/09/07	03/09/07	A/F DC-DIST #2382	264.40
03–15	P1	07OR0500350	JEANNIE BERG	02/21/07	02/21/07	AIRFARE (7633)	308.60
03–15	P1	07OR0500351	DO	03/06/07	03/08/07	LODGING	365.63
03–15	P1	07OR0500352	DO	03/06/07	03/08/07	MEALS ON TRAVEL	28.22
03–15	P1	07OR0500353	DO	03/06/07	03/08/07	LOCAL TRANSPORTATION	29.50
03–15	P1	07OR0500348	SUZANNE KUNSE	02/12/07	02/26/07	PRIVATE AUTO MILEAGE	67.64
03–15	P1	07OR0500349	DO	02/21/07	02/21/07	MEALS ON TRAVEL	30.00
03–19	P1	07OR0500365	ANDREA SALINAS	02/02/07	03/01/07	PRIVATE AUTO MILEAGE	116.62
03–19	P1	07OR0500366	DO	02/08/07	02/28/07	MEALS ON TRAVEL	63.00
03–19	P1	07OR0500355	HON. DARLENE HOOLEY	03/12/07	03/12/07	AIRFARE (0203)	264.40
03–19	P1	07OR0500356	DO	03/15/07	03/15/07	AIRFARE (7771)	264.40
03–19	P1	07OR0500360	JOAN EVANS	03/01/07	03/15/07	PRIVATE AUTO MILEAGE	157.57
03–19	P1	07OR0500361	DO	03/08/07	03/11/07	AIRFARE (5889)	396.21
03–19	P1	07OR0500362	DO	03/07/07	03/07/07	CATO AIRLINE FEE	20.00
03–19	P1	07OR0500363	DO	03/08/07	03/11/07	CAR RENTAL	118.89
03–19	P1	07OR0500364	DO	03/08/07	03/08/07	MEALS ON TRAVEL	12.52
03–22	P1	07OR0500375	HON. DARLENE HOOLEY	03/19/07	03/19/07	AIRFARE (2255)	264.40
03–22	P1	07OR0500369	SARAH MASTERSON	03/08/07	03/08/07	PRIVATE AUTO MILEAGE	72.98
03–22	P1	07OR0500370	DO	03/14/07	03/14/07	PRIVATE AUTO MILEAGE	96.75
03–22	P1	07OR0500371	DO	03/14/07	03/14/07	GASOLINE	29.54
03–22	P1	07OR0500372	DO	03/14/07	03/14/07	MEALS ON TRAVEL	22.00
03–22	P1	07OR0500373	DO	03/06/07	03/06/07	PARKING	1.25
03–26	P1	07OR0500379	HON. DARLENE HOOLEY	03/23/07	03/23/07	AIRFARE (1888)	264.60
03–26	P1	07OR0500376	MEAGAN D. MANSFIELD	03/12/07	03/16/07	PRIVATE AUTO MILEAGE	4.01
03–26	P1	07OR0500377	DO	03/12/07	03/12/07	PARKING	13.00
03–30	P1	07OR0500383	HON. DARLENE HOOLEY	03/29/07	03/29/07	AIRFARE (0233)	264.40
03–30	P1	07OR0500381	JOSH CONNOLLY	03/13/07	03/21/07	TAXIS	30.00
						TRAVEL TOTALS:	15,002.67
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	OR0503R0701	F.H. FREDERIKS	01/01/07	01/31/07	WEST LINN - RENT	2,280.00
01–23	P9	OR0501R0701	STARBUCK PROPERTIES, LLC	01/01/07	01/31/07	SALEM RENT	2,101.00
01–29	P1	07OR0500193	COMCAST	01/20/07	02/19/07	UTILITIES	89.24
01–29	P1	07OR0500194	DO	01/16/07	02/15/07	UTILITIES	66.37
02–08	P1	07OR0500266	FEDERAL EXPRESS	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	6.83
02–12	P1	07OR0500271	VERIZON WIRELESS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	207.14
02–17	P1	07OR0500296	AVENET, LLC	01/02/07	01/02/08	TELECOMMUNICATIONS CHARGES	1,320.00
02–20	P9	OR0503R0702	F.H. FREDERIKS	02/01/07	02/28/07	WEST LINN - RENT	2,280.00
02–20	P9	OR0501R0702	STARBUCK PROPERTIES, LLC	02/01/07	02/28/07	SALEM RENT	2,101.00
02–23	HV	07A90100080	FIRST CALL	02/14/07	02/14/07	TAPE DUPLICATION	20.00
02–23	HV	07A90100080	DO	02/14/07	02/14/07	TAPE DUPLICATION	35.00
02–24	P1	07OR0500303	JOAN EVANS	02/21/07	02/21/07	TELECOMMUNICATIONS CHARGES	300.76
02–24	P1	07OR0500307	QWEST	01/26/07	01/26/07	TELECOMMUNICATIONS CHARGES	1,380.62
02–26	S4	07057001068		01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02–28	S5	DY706105022		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	544.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DARLENE HOOLEY—Con.								
02–28	S5	DY706105027		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY706105028		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	DY706105029		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		944.37
03–08	P1	07OR0500335	FEDERAL EXPRESS	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		173.63
03–08	P1	07OR0500336	DO	02/20/07	02/20/07	POSTAGE/MAILING SERVICE		17.86
03–08	P1	07OR0500337	DO	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		5.90
03–09	P1	07OR0500338	VERIZON WIRELESS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES		207.22
03–12	P1	07OR0500342	COMCAST	02/16/07	03/15/07	UTILITIES		51.20
03–12	P1	07OR0500341	PETER OGBURN	03/06/07	03/06/07			300.00
03–15	P1	07OR0500347	COMCAST CABLE	02/20/07	03/19/07	UTILITIES		79.16
03–15	P1	07OR0500354	FEDERAL EXPRESS CORP	02/27/07	02/27/07	POSTAGE/MAILING SERVICE		14.91
03–20	P9	0R0503R0703	F.H. FREDERIKS	03/01/07	03/31/07	WEST LINN - RENT		2,280.00
03–20	P9	0R0501R0703	STARBUCK PROPERTIES, LLC	03/01/07	03/31/07	SALEM RENT		2,101.00
03–22	P1	07OR0500374	COMCAST	03/20/07	04/19/07	UTILITIES		79.16
03–26	S4	07085001041		02/01/07	02/28/07	RECORDING (TRANSFER)		193.17
03–29	P1	07OR0500380	ROBERT TURNEY	03/23/07	03/23/07	TELECOMMUNICATIONS CHARGES		178.48
03–31	S5	DY070400534		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		138.00
03–31	S5	DY070401157		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	DY070405663		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,519.22
03–31	S5	DY070408317		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		553.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,028.46
		PRINTING AND REPRODUCTION						
01–26	S3	07026000256		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		12.80
02–05	P1	07OR0500250	DAVID L. ANDRUKITUS, INC.	01/29/07	01/29/07	PRINTING AND REPRODUCTION		120.00
02–14	P1	07OR0500288	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		40.00
03–12	P1	07OR0500340	FEDERAL EXPRESS CORP	01/31/07	01/31/07	PRINTING AND REPRODUCTION		49.75
03–26	S3	07085000213		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		227.35
		OTHER SERVICES						
02–05	P1	07OR0500249	ENVIRONMENT CONTROL BLDG.	01/01/07	02/01/07	JANITORIAL AND RELATED SERVICE		200.00
02–08	P1	07OR0500264	DO	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE		208.00
02–14	P1	07OR0500276	HEIDI WALKER/TIDY HEIDI'S	01/04/07	01/25/07	JANITORIAL AND RELATED SERVICE		200.00
02–17	P1	07OR0500300	WEST LINN REFUSE	12/01/06	01/31/07	JANITORIAL AND RELATED SERVICE		73.90
03–05	P1	07OR0500318	BLAKE ANDROFF	02/05/07	02/09/07	TRAINING		55.95
03–08	P1	07OR0500333	HEIDI WALKER/TIDY HEIDI'S	02/01/07	02/22/07	JANITORIAL AND RELATED SERVICE		200.00
03–12	P1	07OR0500339	ADVOCACY, INC	03/04/07	03/04/07	EMAIL AND WEB RELATED SERVICES		487.50
03–12	P1	07OR0500343	ENVIRONMENT CONTROL BLDG.	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE		208.00
03–30	P1	07OR0500382	HEIDI WALKER/TIDY HEIDI'S	03/01/07	03/29/07	JANITORIAL AND RELATED SERVICE		275.00
						OTHER SERVICES TOTALS:		1,908.35
		SUPPLIES AND MATERIALS						
01–18	P1	07OR0500172	CHRISTOPHER HUCKLEBERRY	01/04/07	01/04/07	HABITATION EXPENSE		52.49
01–19	P1	07OR0500183	COMMUNITY NEWSPAPERS	02/17/07	02/17/08	PUBLICATION/REFERENCE MATERIAL		24.00
01–19	P1	07OR0500175	ROBERT TURNEY	01/04/07	01/04/07	OFFICE SUPPLIES		173.99

01–19	P1	07OR0500184	DO	01/09/07	01/09/07	OFFICE SUPPLIES	75.59
01–19	P1	07OR0500182	WEST LINN TIDINGS	02/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	30.00
01–24	P1	07OR0500192	ANNE MARIE FEENEY	01/17/07	01/17/07	HABITATION EXPENSE	22.37
01–24	P1	07OR0500189	MEAGAN D. MANSFIELD	01/09/07	01/09/07	HABITATION EXPENSE	15.13
01–29	P1	07OR0500195	ANNE MARIE FEENEY	01/17/07	01/17/07	HABITATION EXPENSE	7.09
01–29	P1	07OR0500197	PORTLAND BUSINESS JOURNAL	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	90.00
01–29	P1	07OR0500198	THE NEW YORK TIMES	01/07/07	04/07/07	PUBLICATION/REFERENCE MATERIAL	161.20
01–31	SF	DY070104278		01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY070101625		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,263.55
02–02	P1	07OR0500215	ANNE MARIE FEENEY	01/14/07	01/14/07	HABITATION EXPENSE	15.00
02–02	P1	07OR0500235	HON. DARLENE HOOLEY	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	61.00
02–05	P1	07OR0500248	HEADLIGHT HERALD	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	36.00
02–05	P1	07OR0500247	HSBC BUSINESS SOLUTIONS	01/13/07	01/13/07	OFFICE SUPPLIES	652.08
02–07	P1	07OR0500255	THE PLANT TENDER	01/01/07	01/31/07	HABITATION EXPENSE	81.00
02–08	P1	07OR0500258	ANNE MARIE FEENEY	02/04/07	02/04/07	HABITATION EXPENSE	12.00
02–08	P1	07OR0500259	JOAN EVANS	02/02/07	02/02/07	OFFICE SUPPLIES	26.24
02–08	P1	07OR0500260	DO	02/02/07	02/02/07	HABITATION EXPENSE	25.99
02–08	P1	07OR0500267	WILSONVILLE SPOKESMAN	02/25/07	02/25/07	PUBLICATION/REFERENCE MATERIAL	24.00
02 12	P1	07OR0500272	GRAHAM'S BOOK & STATIONERY INC	01/27/07	01/27/07	OFFICE SUPPLIES	25.89
02–12	P1	07OR0500269	SUZANNE KUNSE	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	87.02
02–14	P1	07OR0500284	JENNIFER K WAGNER	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	34.97
02–14	P1	07OR0500277	MEAGAN D. MANSFIELD	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	60.00
02–14	P1	07OR0500278	DO	02/01/07	02/01/07	HABITATION EXPENSE	10.65
02–14	P1	07OR0500280	DO	02/08/07	02/08/07	HABITATION EXPENSE	4.69
02–14	P1	07OR0500275	SARAH MASTERSON	01/11/07	01/11/07	HABITATION EXPENSE	79.99
02–14	P1	07OR0500282	TIMOTHY O'COBHTHAIGH	01/09/07	01/09/07	OFFICE SUPPLIES	11.97
02–17	P1	07OR0500297	CLACKAMAS REVIEW COMMUNITY	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	24.00
02–17	P1	07OR0500301	CORVALLIS GAZETTE-TIMES	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	283.00
02–17	P1	07OR0500295	EARTH20	01/31/07	01/31/07	BOTTLED WATER	30.00
02–24	P1	07OR0500304	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	154.80
02–28	S1	DY070200400		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	822.15
03–01	P1	07OR0500310	ALISON WENDY CRAIG	02/09/07	02/09/07	OFFICE SUPPLIES	109.98
03–01	P1	07OR0500311	CRYSTAL SPRINGS	02/01/07	02/01/07	BOTTLED WATER	43.35
03–01	P1	07OR0500312	XEROX CORPORATION	12/22/06	12/22/06	OFFICE SUPPLIES	414.00
03–07	P1	07OR0500324	HSBC BUSINESS SOLUTIONS	02/23/07	02/23/07	OFFICE SUPPLIES	126.75
03–08	P1	07OR0500332	JENNIFER K WAGNER	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	10.65
03–08	P1	07OR0500330	MEAGAN D. MANSFIELD	02/28/07	02/28/07	HABITATION EXPENSE	10.19
03–08	P1	07OR0500334	THE PLANT TENDER	02/01/07	02/01/07	HABITATION EXPENSE	81.00
03–15	P1	07OR0500346	DO	03/01/07	03/01/07	HABITATION EXPENSE	81.00
03–19	P1	07OR0500367	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	140.85
03–21	P1	07OR0500368	JOAN EVANS	03/12/07	03/12/07	OFFICE SUPPLIES	414.73
03–26	P1	07OR0500378	MEAGAN D. MANSFIELD	03/08/07	03/08/07	HABITATION EXPENSE	7.50
03–31	SF	DY070301407		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.00
03–31	SF	DY070301408		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.50
03–31	SF	DY070301409		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–98.00
03–31	SF	DY070301410		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070304371		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304372		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304373		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DARLENE HOOLEY—Con.								
03–31	SF	DY070304374		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300410		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		877.03
							SUPPLIES AND MATERIALS TOTALS:	6,545.68
		EQUIPMENT						
01–31	S8	MA000666961		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,646.50
01–31	S8	PL000675347		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		638.87
02–27	S8	MA000676115		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,669.36
02–27	S8	PL000684082		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		638.87
02–27	S8	PL000684193		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		455.74
03–30	HV	07A90100105		02/01/07	02/28/07	MAINT CREDIT #JB02808-HSS MEMO		–0.54
03–30	S8	MA000688484		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,726.50
03–30	S8	MA000688485		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		5.71
03–30	S8	PL000692555		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		638.87
03–30	S8	PL000692662		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		750.63
03–30	S8	PL000692737		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		55.10
03–30	S8	PL000692738		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		771.46
03–30	S8	PL000692771		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		93.39
							EQUIPMENT TOTALS:	15,090.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,946.89
							OFFICE TOTALS:	297,946.89
2006 HON. DARLENE HOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070102621		12/01/06	12/31/06	FRANKED MAIL		–26.40
01–31	SF	DY070102622		12/01/06	12/31/06	FRANKED MAIL		–6.05
01–31	SF	DY070102623		12/01/06	12/31/06	FRANKED MAIL		–12.10
01–31	SF	DY070102624		12/01/06	12/31/06	FRANKED MAIL		–4.05
01–31	SF	DY070102625		12/01/06	12/31/06	FRANKED MAIL		–8.80
01–31	SF	DY070102626		12/01/06	12/31/06	FRANKED MAIL		–19.90
01–31	SF	DY070102627		12/01/06	12/31/06	FRANKED MAIL		–4.05
01–31	SF	DY070102628		12/01/06	12/31/06	FRANKED MAIL		–6.05
01–31	SF	DY070102960		12/01/06	12/31/06	FRANKED MAIL		–12.10
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		192.94
02–28	SF	DY070202198		12/01/06	12/31/06	FRANKED MAIL		–26.40
02–28	SF	DY070202199		12/01/06	12/31/06	FRANKED MAIL		–8.10
02–28	SF	DY070202200		12/01/06	12/31/06	FRANKED MAIL		–26.75
02–28	SF	DY070202201		12/01/06	12/31/06	FRANKED MAIL		–6.05
03–31	SF	DY070301937		12/01/06	12/31/06	FRANKED MAIL		–4.05
03–31	SF	DY070301938		12/01/06	12/31/06	FRANKED MAIL		–12.15
03–31	SF	DY070301939		12/01/06	12/31/06	FRANKED MAIL		–8.10
							FRANKED MAIL TOTALS:	1.84
		PERSONNEL COMPENSATION						
			ANDROFF, BLAKE J.	01/01/07	01/02/07	DISTRICT AIDE		138.88

			CONNOLLY, JOSH	01/01/07	01/02/07	PART-TIME EMPLOYEE	216.66
			CRAIG, ALISON W.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
			DANIEL, ADAM P.	01/01/07	01/02/07	STAFF ASSISTANT	135.27
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)	19.31
			EVANS, JOAN M.	01/01/07	01/02/07	CHIEF OF STAFF/PRESS SECRETARY	772.91
			FEENEY, ANNE M.	01/01/07	01/02/07	EXEC ASST/OFFICE MGR	411.11
			GEOGHEGAN, KARILYN S.	01/01/07	01/02/07	OFC MANAGER/EXECUTIVE ASST	241.66
			HUCKLEBERRY, CHRIS	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	226.24
			KUNSE, SUZANNE	01/01/07	01/02/07	DISTRICT DIRECTOR	416.66
			LANDE, AARON	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	172.22
			MANSFIELD, MEGAN D.	01/01/07	01/02/07	DISTRICT AIDE	188.88
			MASTERSON, SARAH C.	01/01/07	01/02/07	DISTRICT AIDE	174.99
			O'COBHTHAIGH, TIMOTHY W.	01/01/07	01/02/07	PART-TIME EMPLOYEE	111.11
			SALINAS, ANDREA R.	01/01/07	01/02/07	DIRECTOR INFO SYSTEMS (P)	277.77
			SCHUMAKER, MATTHEW O.	01/01/07	01/02/07	COMMUNICATIONS DIR/LEG ASST	361.11
			SMITH, MEAGHAN R.	01/01/07	01/02/07	PRESS/STAFF ASSISTANT	166.66
			TURNEY, ROBERT T.	01/01/07	01/02/07	LEGIS AIDE/PROJECTS/SYS ADMIN	216.66
			WAGNER, JENNIFER K.	01/01/07	01/02/07	DISTRICT AIDE	166.66
						PERSONNEL COMPENSATION TOTALS:	4,664.75
		TRAVEL					
01–03	P1	070R0500155	JOAN EVANS	06/13/06	12/09/06	PRIVATE AUTO MILEAGE	579.39
01–11	P1	070R0500160	ROBERT TURNEY	12/06/06	12/06/06	LOCAL TRANSPORTATION	22.00
01–11	P1	070R0500158	TIMOTHY O'COBHTHAIGH	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	48.95
01–11	P1	070R0500159	DO	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	3.00
01–12	P1	070R0500164	HON. DARLENE HOOLEY	01/03/07	01/03/07		264.30
01–12	P1	070R0500162	MEAGHAN R SMITH	12/20/06	12/30/06	AIRFARE (9743)	528.60
01–12	P1	070R0500163	DO	12/19/06	12/19/06	AIRFARE TICKET SVC	20.00
01–17	P1	070R0500169	ANDREA SALINAS	11/15/06	12/27/06	PRIVATE AUTO MILEAGE	142.40
01–17	P1	070R0500170	DO	11/28/06	12/05/06	MEALS ON TRAVEL	52.00
01–17	P1	070R0500171	DO	11/30/06	12/11/06	LOCAL TRANSPORTATION	5.05
01–17	P1	070R0500165	BLAKE ANDROFF	12/15/06	12/19/06	AIFARE (8857)	474.19
01–17	P1	070R0500166	DO	12/14/06	12/14/06	AIRFARE TICKET SVC.	20.00
01–17	P1	070R0500167	DO	11/02/06	12/07/06	PRIVATE AUTO MILEAGE	124.16
01–17	P1	070R0500168	DO	11/02/06	11/02/06	MEALS ON TRAVEL	24.00
01–18	P1	070R0500173	MEAGHAN R SMITH	12/26/06	12/30/06	CAR RENTAL	240.00
01–19	P1	070R0500180	HON. DARLENE HOOLEY	10/04/06	10/04/06	MEALS ON TRAVEL	23.70
02–02	P1	070R0500228	SARAH MASTERSON	12/06/07	12/06/07	PARKING	11.00
02–02	P1	070R0500229	DO	12/06/07	12/06/07	MEALS ON TRAVEL	9.90
03–19	P1	070R0500357	HON. DARLENE HOOLEY	01/18/06	02/13/06	SMARTE CARTES	6.00
03–19	P1	070R0500359	DO	01/30/06	01/30/06	LOCAL TRANSPORTATION	56.20
						TRAVEL TOTALS:	2,654.84
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	555.62
01–05	P1	070R0500156	COMCAST	12/20/06	01/19/07	UTILITIES	83.81
01–09	P1	070R0500157	FEDERAL EXPRESS	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	9.06
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	597.88
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	555.62
01–19	P1	070R0500179	QWEST	12/26/06	12/26/06	TELECOMMUNICATIONS CHARGES	1,409.43
01–19	P1	070R0500178	VERIZON WIRELESS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	207.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DARLENE HOOLEY—Con.								
01–25	P2	HCV0700539	DO	01/10/07	01/10/07	VW 7250 COLOR W/VOICE & DATA O		9.99
01–25	P2	HCV0700539	DO	01/10/07	01/10/07	VW 7250 COLOR W/ DATA ONLY		29.99
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		10.71
01–30	S5	DY703105460		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		528.25
01–30	S5	DY703105465		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		60.00
01–30	S5	DY703105466		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		176.00
01–30	S5	DY703105467		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,218.00
02–17	P1	07OR0500298	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		7.05
02–17	P1	07OR0500299	DO	01/02/07	01/02/07	POSTAGE/MAILING SERVICE		29.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,488.37
		OTHER SERVICES						
01–03	P1	07OR0500154	SUZANNE KUNSE	12/18/06	12/18/06	JANITORIAL AND RELATED SERVICE		1,028.00
02–02	P1	07OR0500234	HEIDI WALKER/TIDY HEIDI'S	12/07/06	12/28/06	JANITORIAL AND RELATED SERVICE		200.00
02–08	P1	07OR0500265	ADVOCACY, INC	02/05/07	02/05/07	EMAIL AND WEB RELATED SERVICES		487.50
							OTHER SERVICES TOTALS:	1,715.50
		SUPPLIES AND MATERIALS						
01–11	P1	07OR0500161	HSBC BUSINESS SOLUTIONS	12/13/06	12/13/06	OFFICE SUPPLIES		244.63
01–19	P1	07OR0500181	GRAHAM'S BOOK & STATIONERY INC	12/29/06	12/29/06	OFFICE SUPPLIES		42.30
01–24	P1	07OR0500187	CRYSTAL SPRINGS	01/01/07	01/01/07	BOTTLED WATER		41.53
01–29	P1	07OR0500196	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER		66.93
01–29	P1	07OR0500199	EARTH20	12/31/06	12/31/06	BOTTLED WATER		42.00
01–31	SF	DY070100992		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
01–31	SF	DY070100993		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100994		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY070100995		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100996		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100997		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
01–31	SF	DY070100998		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100999		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101661		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF	DY070104003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY070104004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070104006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104008		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070104009		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100169		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		133.05
02–02	P1	07OR0500242	ADVOCACY, INC	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL		487.50
02–09	P1	07OR0500268	GARTEN SERVICES	12/29/06	12/29/06	HABITATION EXPENSE		40.00
02–28	SF	DY070200940		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
02–28	SF	DY070200941		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

02–28	SF	DY070200942		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–78.00
02–28	SF	DY070200943		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070203391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	SF	DY070203394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–19	P1	070R0500358	HON. DARLENE HOOLEY	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	43.45
03–23	P2	OSM34022	INTERAMERICA	01/16/07	01/16/07	HAUPPAUGE TV CARD	150.00
03–23	P2	OSM34022	DO	01/16/07	01/16/07	MEMORY - 1GB RAM FOR ACER POWE	310.00
03–23	P2	OSM34022	DO	01/16/07	01/16/07	INSTALLATION	150.00
03–31	SF	DY070300391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–19.10
03–31	SF	DY070300392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	SF	DY070300393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070303326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	1,145.09
		EQUIPMENT					
02–21	F1	NN000017730	INTERAMERICA TECHNOLOGIES INC.	12/20/06	12/20/06	T&M SERVICE	349.00
02–23	F2	RN000017798	INTERAMERICA	02/01/07	02/01/07	COMPUTER - DELL OPTIPLEX 745 3	1,657.00
03–28	F2	RN000018162	DO	03/20/07	03/20/07	COMPUTER - DELL OPTIPLEX 745 2	1,473.00
03–28	F2	RN000018162	DO	03/20/07	03/20/07	COMPUTER - DELL OPTIPLEX 745 3	1,657.00
						EQUIPMENT TOTALS:	5,136.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,806.39
						OFFICE TOTALS:	20,806.39

2007 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,821.06	5,821.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,821.06	5,821.06
OFFICE TOTALS:	5,821.06	5,821.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERRY, ERIN J.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	362.97
CAMPBELL, DENNIS D.	01/03/07	01/30/07	FIELD REPRESENTATIVE	184.08
DOLBOW, JAMES	01/03/07	01/30/07	LEGISLATIVE DIRECTOR	381.11
FARACI, MATTHEW L.	01/03/07	01/30/07	COMMUNICATIONS DIRECTOR	381.11
GAVIN, BRIAN P.	01/03/07	01/30/07	FIELD REPRESENTATIVE	171.11
HENDERSON, KRISTIN E.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	199.64
LITTLE, CARL	01/03/07	01/30/07	DISTRICT FIELD SUPERVISOR	311.11
LONG, LISA M.	01/03/07	01/30/07	FIELD REPRESENTATIVE	248.90
NELSON, ANNE M.	01/03/07	01/30/07	CONSTITUENT SERVICES	126.18
STEPHENS, RANDALL	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	300.74
STUSRUD, KATHERINE A.	01/01/07	01/31/07	DEPUTY CHIEF OF STAFF	2,060.01
WILDER, NANCY R.	01/03/07	01/30/07	DISTRICT SCHEDULER	259.27
WILLIES, DIANA K.	01/03/07	01/30/07	FIELD REPRESENTATIVE	373.34
WILLIS, LAURA J.	01/03/07	01/30/07	CASEWORKER	186.67
WOODRUFF, TROY A.	01/03/07	01/30/07	FIELD REPRESENTATIVE	274.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN N HOSTETTLER—Con.								
							PERSONNEL COMPENSATION TOTALS:	5,821.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,821.06
							OFFICE TOTALS:	5,821.06
2006 HON. JOHN N HOSTETTLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		70.10
							FRANKED MAIL TOTALS:	70.10
PERSONNEL COMPENSATION								
			BERRY, ERIN J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		25.92
			CAMPBELL, DENNIS D.	01/01/07	01/02/07	FIELD REPRESENTATIVE		13.14
			DOLBOW, JAMES	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		27.22
			FARACI, MATTHEW L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		27.22
			GAVIN, BRIAN P.	01/01/07	01/02/07	FIELD REPRESENTATIVE		12.22
			HENDERSON, KRISTIN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		14.25
			LITTLE, CARL	01/01/07	01/02/07	DISTRICT FIELD SUPERVISOR		22.22
			LONG, LISA M.	01/01/07	01/02/07	FIELD REPRESENTATIVE		17.77
			NELSON, ANNE M.	01/01/07	01/02/07	CONSTITUENT SERVICES		9.01
			STEPHENS, RANDALL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		21.48
			STUSRUD, KATHERINE A.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		39.99
			WILDER, NANCY R.	01/01/07	01/02/07	DISTRICT SCHEDULER		18.51
			WILLIES, DIANA K.	01/01/07	01/02/07	FIELD REPRESENTATIVE		26.66
			WILLIS, LAURA J.	01/01/07	01/02/07	CASEWORKER		13.33
			WOODRUFF, TROY A.	01/01/07	01/02/07	FIELD REPRESENTATIVE		19.62
							PERSONNEL COMPENSATION TOTALS:	308.56
RENT, COMMUNICATION, UTILITIES								
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		107.55
01–03	P1	07IN0800092	VECTREN ENERGY DELIVERY	11/29/06	12/13/06	UTILITIES		103.83
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		186.60
01–17	P1	07IN0800095	AT& T	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		19.00
01–17	P1	07IN0800093	DUKE ENERGY	11/10/06	12/09/06	UTILITIES		105.43
01–17	P1	07IN0800094	VERIZON NORTH	12/07/06	01/07/07	TELECOMMUNICATIONS CHARGES		321.14
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		195.78
01–19	P1	07IN0800096	VECTREN ENERGY DELIVERY	10/28/06	11/29/06	UTILITIES		49.87
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		101.02
01–30	S5	DY703102921		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.80
01–30	S5	DY703102922		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		494.40
01–30	S5	DY703102927		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		36.00
01–30	S5	DY703102928		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		124.00
01–30	S5	DY703102929		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		290.14
02–07	P1	07IN0800134	DUKE ENERGY	11/09/06	12/15/06	UTILITIES		60.10

02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	107.55
02–22	P1	07IN0800144	SBC	08/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	219.82
02–23	P1	07IN0800149	DO	08/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	138.69
02–23	P1	07IN0800150	DO	09/01/06	12/12/06	TELECOMMUNICATIONS CHARGES	134.42
03–07	P1	07IN0800168	SBC AMERITECH (DO)	11/23/06	12/22/06	OTH	32.80
03–07	P1	07IN0800169	DO	11/20/06	12/19/06	OTH	103.16
03–07	P1	07IN0800170	DO	12/14/06	01/02/07	OTH	4.50
03–08	HR	397230	CHARTER COMMUNICATIONS	11/15/06	12/14/06	REFUND; OVERPAYMENT	–39.31
03–14	HR	397234	COMCAST CABLE	11/13/06	12/12/06	REFUND; OVERPAYMENT	–33.12
03–20	HR	397238	VERIZON NORTH	02/07/06	03/07/07	REFUND; OVERPAYMENT	–241.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,853.58
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION	123.00
						PRINTING AND REPRODUCTION TOTALS:	123.00
		SUPPLIES AND MATERIALS					
01–19	P1	07IN0800097	DEER PARK SPRING WATER	11/01/06	11/30/06	BOTTLED WATER	23.20
01–19	P1	07IN0800098	STAPLES	11/08/06	12/06/06	OFFICE SUPPLIES	341.53
01–19	HR	397147	TORCH NEWSPAPERS, INC.	04/30/06	04/30/07	REFUND; SUB CANCELLATION	–9.00
02–13	HR	397214	THE DAILY CLINTONIAN	04/29/06	04/29/07	REFUND; SUB. CANCELLATION	–22.40
03–07	P1	07IN0800171	STAPLES CREDIT PLAN	01/01/07	01/02/07	OFFICE SUPPLIES	6.76
03–14	HR	397234	BANNER GRAPHIC	04/30/06	04/30/07	REFUND; OVERPAYMENT	–94.75
						SUPPLIES AND MATERIALS TOTALS:	245.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,600.58
						OFFICE TOTALS:	3,600.58

2005 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–13	HR	397214	HERALD NEWS	05/01/06	05/01/07	REFUND; SUB. CANCELLATION	–9.60
02–13	HR	397214	TRI-STATE MEDIA	06/13/05	06/13/06	REFUND; SUB. CANCELLATION	–46.21
						SUPPLIES AND MATERIALS TOTALS:	–55.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–55.81
						OFFICE TOTALS:	–55.81

2007 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	459.82	459.82
PERSONNEL COMPENSATION	234,406.10	234,406.10
PERSONNEL BENEFITS	831.86	831.86
TRAVEL	172.37	172.37
RENT, COMMUNICATION, UTILITIES	15,113.48	15,113.48
PRINTING AND REPRODUCTION	1,657.96	1,657.96
OTHER SERVICES	291.99	291.99
SUPPLIES AND MATERIALS	2,259.61	2,259.61
EQUIPMENT	6,219.20	6,219.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,412.39	261,412.39
OFFICE TOTALS:	261,412.39	261,412.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. STENY H HOYER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		58.25
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		501.71
03–31	SF	DY070302870		03/26/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302871		03/26/07	03/31/07	FRANKED MAIL		–20.80
03–31	SF	DY070302872		03/26/07	03/31/07	FRANKED MAIL		–6.00
03–31	SF	DY070302873		03/26/07	03/31/07	FRANKED MAIL		–14.72
03–31	SF	DY070302874		03/26/07	03/31/07	FRANKED MAIL		–6.84
03–31	SF	DY070302875		03/26/07	03/31/07	FRANKED MAIL		–6.70
03–31	SF	DY070302876		03/26/07	03/31/07	FRANKED MAIL		–3.72
03–31	SF	DY070302877		03/26/07	03/31/07	FRANKED MAIL		–8.60
03–31	SF	DY070302878		03/26/07	03/31/07	FRANKED MAIL		–11.16
03–31	SF	DY070302879		03/26/07	03/31/07	FRANKED MAIL		–14.88
03–31	SF	DY070302880		03/26/07	03/31/07	FRANKED MAIL		–3.72
							FRANKED MAIL TOTALS:	459.82
PERSONNEL COMPENSATION								
			ABRAMS, BENJAMIN S.	02/01/07	03/31/07	POLICY ASSISTANT		10,000.00
			DO	01/03/07	01/30/07	SPECIAL ASSISTANT		4,666.67
			ALEXANDER, IVANA T.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,177.77
			BOHANAN JR, JOHN L.	01/03/07	03/31/07	SENIOR ADVISOR		15,001.48
			BOSSART, BETSY W.	01/03/07	03/31/07	DISTRICT DIRECTOR		35,444.44
			DANIELS, CANDICE N.	01/03/07	03/31/07	CONSTITUENT LIAISON		10,663.90
			DO	01/03/07	02/28/07	CONSTITUENT LIAISON (OVERTIME)		168.84
			DWYER, STEPHEN	01/03/07	03/31/07	SYSTEM ADMINISTRATOR		14,666.67
			GROVE, JAMIE A.	01/03/07	03/31/07	CONSTITUENT LIASION		8,333.34
			DO	01/03/07	02/28/07	CONSTITUENT LIASION (OVERTIME)		115.39
			HAM, STEPHEN I	02/01/07	03/31/07	LEGISLATIVE AIDE		5,833.34
			DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		2,722.23
			LUNDBERG, STEPHANIE L.	01/18/07	03/31/07	PRESS SECRETARY		13,180.56
			MCDONALD,RUTH E	02/27/07	03/31/07	STAFF ASSISTANT		2,361.11
			MILLS, RIDGWAY	01/03/07	03/18/07	LEGISLATIVE CORRESPONDENT		6,797.78
			DO	03/01/07	03/18/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		402.50
			PACKARD,ELIZABETH C	01/03/07	03/31/07	PRESS ASSISTANT		11,000.01
			RICHARDSON, BETTY S.	01/03/07	03/31/07	CONSTITUENT LIAISON		13,102.24
			DO	01/03/07	02/28/07	CONSTITUENT LIAISON (OVERTIME)		257.70
			ROGERS, ELIZABETH A.	01/03/07	03/31/07	CONSTITUENT LIAISON		11,635.57
			DO	02/01/07	02/28/07	CONSTITUENT LIAISON (OVERTIME)		68.65
			SIXKILLER, MARIAH S.	01/03/07	03/31/07	POLICY ADVISOR		20,072.57
			TAYLOR, TERRANCE R.	01/03/07	03/31/07	FIELD REPRESENTATIVE		14,177.77
			WOOD, JIM	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,555.57
							PERSONNEL COMPENSATION TOTALS:	234,406.10
PERSONNEL BENEFITS								
01–31	S7	07031000193		01/01/07	01/31/07	TRANSIT BENEFITS		191.67

02–28	S7	07059000200		02/01/07	02/28/07	TRANSIT BENEFITS	265.03
03–31	S7	07090000203		03/01/07	03/31/07	TRANSIT BENEFITS	375.16
						PERSONNEL BENEFITS TOTALS:	831.86
		TRAVEL					
03–30	P1	07MD0500050	BETTY ROGERS	02/07/07	02/12/07	PRIVATE AUTO MILEAGE	26.40
03 30	P1	07MD0500049	BETTY S RICHARDSON	01/25/07	02/12/07	PRIVATE AUTO MILEAGE	43.20
03–30	P1	07MD0500051	DO	02/12/07	02/12/07	PRIVATE AUTO MILEAGE	12.80
03–30	P1	07MD0500046	CANDICE N DANIELS	01/11/07	01/18/07	PRIVATE AUTO MILEAGE	44.86
03–30	P1	07MD0500052	DO	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	17.36
03–30	P1	07MD0500048	JAMIE GROVE	01/11/07	01/11/07	PRIVATE AUTO MILEAGE	27.75
						TRAVEL TOTALS:	172.37
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MD0502R0701	WGL ASSOCIATES LLC	01/01/07	01/31/07	WALDORF RENT	3,027.37
01 31	S6	MD9589R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT GREENBELT	669.00
02–20	P9	MD0502R0702	WGL ASSOCIATES LLC	02/01/07	02/28/07	WALDORF RENT	3,027.37
02–28	S5	DY706103166		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.69
02–28	S5	DY706103167		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.38
02–28	S5	DY706103172		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	200.00
02–28	S5	DY706103174		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	222.00
02–28	S5	DY706103175		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,503.66
02–28	S6	MD9589R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT GREENBELT	669.00
03–20	P9	MD0502R0703	WGL ASSOCIATES LLC	03/01/07	03/31/07	WALDORF RENT	3,027.37
03–30	S6	MD9589R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT GREENBELT	668.98
03 30	P1	07MD0500053	MEGAPATH INC	03/02/07	03/02/07	UTILITIES	92.60
03–31	S5	DY070400533		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401156		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	192.00
03–31	S5	DY070405656		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,575.09
03–31	S5	DY070407611		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	47.69
03–31	S5	DY070410622		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	49.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,113.48
		PRINTING AND REPRODUCTION					
01–26	S3	07026000146		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	31.36
02–23	S3	07054000102		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	9.60
03–26	S3	07085000128		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	24 00
03–30	P1	07MD0500054	DAVID L. ANDRUKITUS, INC.	01/03/07	01/03/07	PRINTING AND REPRODUCTION	1,593.00
						PRINTING AND REPRODUCTION TOTALS:	1,657.96
		OTHER SERVICES					
01–31	S6	MD9589S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY GREENBELT	97.33
02–28	S6	MD9589S0702	DO	02/01/07	02/28/07	SECURITY GREENBELT	97.33
03 30	S6	MD9589S0703	DO	03/01/07	03/31/07	SECURITY GREENBELT	97.33
						OTHER SERVICES TOTALS:	291.99
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101483		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	233.57
02–28	S1	DY070200253		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	497.31
03–09	HV	07A90100090		01/25/07	01/25/07	FRAMING (TRANSFER)	34.00
03–15	P2	OSS44244	ALLIANCE MICRO	02/12/07	02/12/07	TONER CARTRIDGE FOR A HP LASER	230.00
03–15	P2	OSS44244	DO	02/12/07	02/12/07	TONER CARTRIDGE FOR A XEROX 70	138.00
03–15	P2	OSS44244	DO	02/12/07	02/12/07	SHIPPING CHARGE	5.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. STENY H HOYER—Con.							
03–15	C1 NW200706003	DO	01/25/07	01/25/07	BOTTLED WATER		34.28
03–15	C1 NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–29	C1 NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		13.75
03–29	C1 NW200708603	DO	02/22/07	02/22/07	BOTTLED WATER		34.28
03–29	C1 NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1 07MD0500055	BETSY W BOSSART	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS		619.49
03–31	SF DY070301034		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF DY070301035		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–37.00
03–31	SF DY070301036		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.25
03–31	SF DY070301037		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–62.75
03–31	SF DY070301038		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.50
03–31	SF DY070301039		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF DY070301040		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF DY070301041		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF DY070301042		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–32.00
03–31	SF DY070301043		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–37.00
03–31	SF DY070301044		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF DY070304278		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304279		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF DY070304280		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070304281		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF DY070304282		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070304283		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304284		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304285		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070304286		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070304287		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF DY070304288		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1 DY070300259		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		807.43
					SUPPLIES AND MATERIALS TOTALS:		2,259.61
	EQUIPMENT						
01–31	S8 MA000667341		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,114.13
02–27	S8 MA000676419		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,075.07
03–30	S8 MA000687754		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,030.00
					EQUIPMENT TOTALS:		6,219.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,412.39
					OFFICE TOTALS:		261,412.39
2006 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY070102558		12/01/06	12/31/06	FRANKED MAIL		–3.72
01–31	SF DY070102559		12/01/06	12/31/06	FRANKED MAIL		–3.72

01–31	SF	DY070102560		12/01/06	12/31/06	FRANKED MAIL	–3.72
01–31	SF	DY070102561		12/01/06	12/31/06	FRANKED MAIL	–8.87
01–31	SF	DY070102562		12/01/06	12/31/06	FRANKED MAIL	–4.30
01–31	SF	DY070102563		12/01/06	12/31/06	FRANKED MAIL	–3.72
01–31	SF	DY070102564		12/01/06	12/31/06	FRANKED MAIL	–3.70
01–31	SF	DY070102565		12/01/06	12/31/06	FRANKED MAIL	–3.72
01–31	SF	DY070102950		12/01/06	12/31/06	FRANKED MAIL	–3.97
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	551.25
						FRANKED MAIL TOTALS:	511.81
		PERSONNEL COMPENSATION					
			ABRAMS, BENJAMIN S.	01/01/07	01/02/07	SPECIAL ASSISTANT	333.33
			ALEXANDER, IVANA T	12/01/06	01/02/07	LEGISLATIVE ASSISTANT	2,322.22
			BOHANAN JR, JOHN L.	01/01/07	01/02/07	SENIOR ADVISOR	392.96
			BOSSART, BETSY W.	01/01/07	01/02/07	DISTRICT DIRECTOR	805.55
			DANIELS, CANDICE N.	12/01/06	01/02/07	CONSTITUENT LIAISON	1,242.36
			DO	01/01/07	01/02/07	CONSTITUENT LIAISON (OVERTIME)	4.19
			DWYER, STEPHEN	01/01/07	01/02/07	SYSTEM ADMINISTRATOR	333.33
			GROVE, JAMIE A.	01/01/07	01/02/07	CONSTITUENT LIASION	166.66
			DO	01/01/07	01/02/07	CONSTITUENT LIASION (OVERTIME)	4.32
			HAM, STEPHEN I.	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT	3,113.44
			HENRY, SUDAFI	01/01/07	01/02/07	SHARED EMPLOYEE	388.89
			MILLS, RIDGWAY	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	178.88
			PACKARD,ELIZABETH C	01/01/07	01/02/07	PRESS ASSISTANT	249.99
			RICHARDSON, BETTY S.	01/01/07	01/02/07	CONSTITUENT LIAISON	297.77
			DO	01/01/07	01/02/07	CONSTITUENT LIAISON (OVERTIME)	12.88
			ROGERS, ELIZABETH A.	12/01/06	01/02/07	CONSTITUENT LIAISON	1,264.44
			SIXKILLER, MARIAH S	01/01/07	01/02/07	POLICY ADVISOR	456.19
			TAYLOR, TERRANCE R.	01/01/07	01/02/07	FIELD REPRESENTATIVE	322.22
			WOOD, JIM	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	444.44
						PERSONNEL COMPENSATION TOTALS	12,334.06
		TRAVEL					
01–03	P1	07MD0500023	TIMOTHY SCHLITTNER	09/05/06	09/27/06	PRIVATE AUTO MILEAGE	108.00
01–05	P1	07MD0500016	MARIAH S SIXKILLER	12/04/06	12/12/06	LOCAL TRANSPORTATION	24.00
01–11	P1	07MD0500042	BETTY ROGERS	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	24.00
03–30	P1	07MD0500045	CANDICE N DANIELS	10/01/06	10/16/06	PRIVATE AUTO MILEAGE	39.53
03–30	P1	07MD0500047	JAMIE GROVE	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	55.01
						TRAVEL TOTALS	250.54
		RENT, COMMUNICATION, UTILITIES					
01–09	CO	010907009	MEGAPATH NETWORKS, INC	10/16/06	11/15/06	CANCELED CHECK PER US TRESURY	–91.24
01–09	CO	010907009	DO	11/16/06	12/15/06	CANCELED CHECK PER US TRESURY	–91.24
01–11	P1	07MD0500041	DO	12/02/06	12/02/06	UTILITIES	91.24
01–30	S5	DY703103460		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.69
01–30	S5	DY703103461		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	48.15
01–30	S5	DY703103466		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	56.00
01–30	S5	DY703103467		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	246.00
01–30	S5	DY703103468		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,583.32
02–23	P1	07MD05RW009	MEGAPATH INC	10/16/06	11/15/06	UTILITIES	91.24
02–23	P1	07MD05RW010	DO	11/16/06	12/15/06	UTILITIES	91.24
						RENT, COMMUNICATION, UTILITIES TOTALS	2,072.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STENY H HOYER—Con.								
		OTHER SERVICES						
01–03	P1	07MD0500024	DEMOCRATIC NEWTWORK	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		500.00
01–03	P1	07MD0500021	MASTER CLEANING SERVICE, INC.	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		160.00
01–03	P1	07MD0500026	DO	09/10/06	09/24/06	JANITORIAL AND RELATED SERVICE		160.00
01–11	P1	07MD0500035	CONSTITUENTS DIRECT	12/22/06	12/22/06	EMAIL AND WEB RELATED SERVICES		9,000.00
01–11	P1	07MD0500036	DO	12/14/06	12/14/06	EMAIL AND WEB RELATED SERVICES		6,000.00
01–11	P1	07MD0500039	DEMOCRATIC NEWTWORK	12/15/06	12/15/06	EMAIL AND WEB RELATED SERVICES		500.00
01–11	P1	07MD0500038	MASTER CLEANING SERVICE, INC.	11/05/06	11/19/06	JANITORIAL AND RELATED SERVICE		160.00
							OTHER SERVICES TOTALS:	16,480.00
		SUPPLIES AND MATERIALS						
01–05	P1	07CHS000150	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS		1,150.00
01–11	P1	07MD0500032	BETSY W BOSSART	05/06/06	05/06/06	OFFICE SUPPLIES		260.63
01–11	P1	07MD0500033	DO	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS		262.50
01–11	P1	07MD0500034	DO	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		85.26
01–11	P1	07MD0500030	CARROLL PUBLISHING	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		449.44
01–11	P1	07MD0500029	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		83,000.00
01–11	P1	07MD0500027	FEDERAL NETWORK, INC.	12/10/06	12/10/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
01–11	P1	07MD0500028	NATIONAL JOURNAL GROUP, INC.	10/23/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–12	P1	07MD0500044	BETSY W BOSSART	12/28/06	12/28/06	OFFICE SUPPLIES		327.54
01–12	P1	07MD0500043	LEXIS-NEXIS	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		7,678.00
01–16	P2	OSS43355	ALLIANCE MICRO	12/05/06	12/05/06	TONER CARTRIDGE - FOR HP 4200		310.00
01–16	P2	OSS43355	DO	12/05/06	12/05/06	TONER CARTRIDGE - FOR PANASONI		358.00
01–16	P2	OSS43355	DO	12/05/06	12/05/06	DO SHIPPING FEE		5.00
01–17	P1	07MD0500040	BOWIE BLADE NEWS	05/04/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		87.15
01–19	P1	07MD0500031	MACO	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL		240.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.75
01–23	C1	NW200702202	DO	12/21/06	12/21/06	BOTTLED WATER		45.10
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–24	P2	OSS43604	ALLIANCE MICRO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER		882.00
01–31	SF	DY070100556		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100557		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100558		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100559		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100560		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF	DY070100561		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100562		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100563		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100564		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101567		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101568		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101569		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070103912		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103913		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY070103914		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103915		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01 31	SF	DY070103916		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
01–31	SF	DY070103917		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103918		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103919		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103920		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,949.61
						SUPPLIES AND MATERIALS TOTALS:	100,174.03
		EQUIPMENT					
02–23	F2	RN000017759	CANON USA	02/15/07	02/15/07	COPIER - CANON IR5570	14,461.00
						EQUIPMENT TOTALS:	14,461.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,283.84
						OFFICE TOTALS:	146,283.84

2007 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	394.50	394.50
PERSONNEL COMPENSATION	203,694.57	203,694 57
TRAVEL	11,710.40	11,710.40
RENT, COMMUNICATION, UTILITIES	14,637.51	14,637.51
PRINTING AND REPRODUCTION	506.95	506.95
OTHER SERVICES	380.21	380.21
SUPPLIES AND MATERIALS	4,562.44	4,562.44
EQUIPMENT	10,825.49	10,825 49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,712.07	246,712.07
OFFICE TOTALS:	246,712.07	246,712.07

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	238.20
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	202.84
03–31	SF	DY070302717		03/21/07	03/31/07	FRANKED MAIL	–6.57
03–31	SF	DY070302718		03/21/07	03/31/07	FRANKED MAIL	–9.51
03–31	SF	DY070302719		03/21/07	03/31/07	FRANKED MAIL	–16.26
03 31	SF	DY070302977		03/27/07	03/31/07	FRANKED MAIL	–8.50
03–31	SF	DY070302978		03/27/07	03/31/07	FRANKED MAIL	–5.70
						FRANKED MAIL TOTALS	394.50
		PERSONNEL COMPENSATION					
			BAKER, RAYMOND S	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	15,166.67
			CALLICOTT, SCOTT D	01/03/07	03/31/07	HANNIBAL DIST OFFICE DIRECTOR	12,105.57
			DIECKHAUS, KATHERYN	01/03/07	03/31/07	CONSTITUENT ADVOCATE	6,644.45
			DUIGNAN, SHAUN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,866.68
			FANSLER, JILL M.	01/03/07	03/31/07	DISTRICT SCHEDULER	8,966.67
			FEI, RACHEL S.	01/03/07	03/31/07	CONSTITUENT ADVOCATE	6,605.57
			FERACI, BRENT M	01/03/07	03/31/07	CHIEF OF STAFF	29,833.34
			FEROLI, CHRISTINE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,194.44
			FREEMAN, TIMOTHY J.	01/03/07	03/31/07	DISTRICT DEPUTY DIRECTOR	12,105.57
			HOGAN, TRACEY E.	01/03/07	03/31/07	CONSTITUENT REP DIRECTOR	9,655.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. KENNY C. HULSHOF—Con.								
			LANDERS, PENNY	01/03/07	03/31/07	CONSTITUENT ADVOCATE		7,377.79
			MOWRY, DESIREE M.	01/03/07	03/31/07	STAFF ASSISTANT		5,994.44
			RASMUSSEN, ERIK R.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		18,833.34
			RICH, TIMOTHY L.	01/03/07	03/31/07	DISTRICT DIRECTOR		17,488.90
			RIEGEL, JENNI	01/03/07	03/31/07	SOUTHERN DISTRICT DIRECTOR		8,500.00
			SMEDILE, JOHN P.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,688.89
			SMITH, AARON C.	01/03/07	03/31/07	LEGISLATIVE ASST/SYS ADMINISTR		9,222.23
			STUNDEBECK, MARY G.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		10,444.45
							PERSONNEL COMPENSATION TOTALS:	203,694.57
		TRAVEL						
01–19	P1	07M00900103	TIMOTHY L. RICH	01/13/07	01/14/07	CABS		148.00
01–19	P1	07M00900104	DO	01/12/07	01/14/07	TRAVEL SUBSISTENCE		50.93
01–19	P1	07M00900105	DO	01/01/07	01/14/07	TRAVEL SUBSISTENCE		931.16
01–31	P1	07M00900125	JILL MARIE FRANSLER	01/12/07	01/14/07	TRAVEL SUBSISTENCE		692.67
01–31	P1	07M00900126	KATHERYN DIECKHAUS	01/12/07	01/14/07	TRAVEL SUBSISTENCE		332.77
01–31	P1	07M00900121	RACHEL FEI	01/12/07	01/14/07	TRAVEL SUBSISTENCE		582.94
01–31	P1	07M00900122	RAYMOND SCOTT BAKER	01/12/07	01/12/07	TRAVEL SUBSISTENCE		755.52
01–31	P1	07M00900123	DO	01/12/07	01/12/07	PRIVATE AUTO MILEAGE		150.86
01–31	P1	07M00900124	TIMOTHY FREEMAN	01/12/07	01/14/07	TRAVEL SUBSISTENCE		584.38
02–01	P1	07M00900143	JENNI KAUL	01/12/07	01/14/07	TRAVEL SUBSISTENCE		571.17
02–01	P1	07M00900141	PENNY LANDERS	01/12/07	01/14/07	TRAVEL SUBSISTENCE		584.29
02–01	P1	07M00900142	SCOTT CALLICOTT	01/12/07	01/14/07	TRAVEL SUBSISTENCE		549.68
02–08	P1	07M00900149	JENNI KAUL	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		145.89
02–08	P1	07M00900148	SCOTT CALLICOTT	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		557.19
02–08	P1	07M00900144	TIMOTHY L. RICH	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		562.93
02–08	P1	07M00900147	DO	02/02/07	02/02/07	TRAVEL SUBSISTENCE		106.50
02–17	P1	07M00900169	CITIBANK GOV CARD SERVICE	12/29/06	02/22/07	AIRFARES/MEMBER		1,233.90
02–17	P1	07M00900162	TRACEY E HOGAN	01/12/07	01/14/07	PRIVATE AUTO MILEAGE		76.77
02–17	P1	07M00900163	DO	01/12/07	01/14/07	TRAVEL SUBSISTENCE		289.42
03–08	P1	07M00900170	SCOTT CALLICOTT	02/21/07	02/21/07	MEALS ON TRAVEL		29.00
03–09	P1	07M00900173	JENNI KAUL	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		271.52
03–09	P1	07M00900176	SCOTT CALLICOTT	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		513.32
03–15	P1	07M00900192	TIMOTHY L. RICH	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		532.59
03–22	P1	07M00900199	CITIBANK GOV CARD SERVICE	01/25/07	02/22/07	AIRFARES		1,457.00
							TRAVEL TOTALS:	11,710.40
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	07M00900107	CENTURYTEL	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		186.25
01–19	P1	07M00900102	CHARTER COMMUNICATIONS	01/01/07	01/31/07	UTILITIES		52.96
01–23	P9	M00902R0701	33 BROADWAY PARTNERSHIP	01/01/07	01/31/07	COLUMBIA RENT		1,650.00
01–24	P9	M00904R0701	JRT GRAPHICS	01/01/07	01/31/07	HANNIBAL RENT		586.00
02–08	P1	07M00900145	CINGULAR WIRELESS	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES		29.51
02–08	P1	07M00900151	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		434.47
02–17	P1	07M00900168	CHARTER COMMUNICATIONS	02/01/07	02/28/07	UTILITIES		7.06

02–17	P1	07M00900160	MEDIACOM	01/28/07	02/27/07	UTILITIES	122.00
02–17	P1	07M00900165	US CABLE	02/01/07	02/28/07	UTILITIES	28.14
02–20	P9	M00904R0702	JRT GRAPHICS	02/01/07	02/28/07	HANNIBAL RENT	586.00
02–20	P9	M00902R0702	33 BROADWAY PARTNERSHIP	02/01/07	02/28/07	COLUMBIA RENT	1,650.00
02–28	S5	DY706103671		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	938.72
02–28	S5	DY706103675		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706103676		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY706103677		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	41.01
03–09	P1	07M00900174	CHARTER COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	32.98
03–09	P1	07M00900172	CITY OF WASHINGTON	01/01/07	02/01/07	UTILITIES	7.40
03–09	P1	07M00900175	SOUTHWESTERN BELL	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	224.12
03–12	P1	07M00900180	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	150.02
03–15	P1	07M00900183	CINGULAR WIRELESS	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	434.47
03–15	P1	07M00900185	DO	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	173.39
03–15	P1	07M00900189	DO	01/18/07	02/17/07	TELECOMMUNICATIONS CHARGES	92.09
03–19	P1	07M00900197	CENTURYTEL	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	180.88
03–19	P1	07M00900193	SPRINT PCS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	53.58
03–20	P9	M00904R0703	JRT GRAPHICS	03/01/07	03/31/07	HANNIBAL RENT	586.00
03–20	P9	M00902R0703	33 BROADWAY PARTNERSHIP	03/01/07	03/31/07	COLUMBIA RENT	1,650.00
03–22	P9	M00905R0701	ECKELKAMP INVESTMENT CO	01/01/07	01/31/07	RENT-WASHINGTON	500.00
03–22	P9	M00905R0702	DO	02/01/07	02/28/07	RENT-WASHINGTON	500.00
03–22	P9	M00905R0703	DO	03/01/07	03/31/07	RENT-WASHINGTON	500.00
03–22	P1	07M00900200	SOUTHWESTERN BELL	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	306.08
03–28	P1	07M00900204	AMERENUE	02/04/07	03/05/07	UTILITIES	182.30
03–28	P1	07M00900203	US CABLE	03/01/07	03/31/07	UTILITIES	79.29
03–31	S5	DY070400557		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401170		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY070405816		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,406.62
03–31	S5	DY070409567		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	930.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,637.51
		PRINTING AND REPRODUCTION					
03–28	P1	07M00900202	ACCURATE WORD LLC.	03/08/07	03/08/07	PRINTING AND REPRODUCTION	506.95
						PRINTING AND REPRODUCTION TOTALS:	506.95
		OTHER SERVICES					
02–01	P1	07M00900140	EASTLAKE CLEANING SERVICE	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	50.00
02–09	P1	07M00900156	ALLIED WASTE SERVICES #468	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	41.01
02–09	P1	07M00900154	NEW LIFE CLEANING CO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	80.00
03–12	P1	07M00900178	EASTLAKE CLEANING SERVICE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	50.00
03–15	P1	07M00900187	ALLIED WASTE SERVICES #468	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	79.20
03–15	P1	07M00900190	NEW LIFE CLEANING CO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	380.21
		SUPPLIES AND MATERIALS					
01–19	P1	07M00900100	BRENT MANNING FERACI	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	83.65
01–19	P1	07M00900101	MONTGOMERY STANDARD	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	25.00
01–19	P1	07M00900108	NATIONAL JOURNAL GROUP, INC.	01/04/07	01/04/07	PUBLICATION/REFERENCE MATERIAL	1,199.00
01–31	S1	DY070101521		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	551.33
01–31	P1	07M00900127	SHAUN DUIGNAN	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	87.71
02–01	P1	07M00900139	IKON OFFICE SOLUTIONS	01/01/07	01/31/07	OFFICE SUPPLIES	123.71
02–08	P1	07M00900146	CUBA FREE PRESS	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. KENNY C. HULSHOF—Con.								
02–09	P1	07M00900157	CULLIGAN WATER CONDITIONING	12/25/06	01/25/07	BOTTLED WATER		17.60
02–09	P1	07M00900158	DO	01/25/06	01/25/06	BOTTLED WATER		29.95
02–17	P1	07M00900167	AMERENUE	01/04/07	02/04/07	OFFICE SUPPLIES		246.41
02–17	P1	07M00900161	SNOW VALLEY INC	02/09/07	02/09/07	BOTTLED WATER		33.40
02–17	P1	07M00900166	DO	01/16/07	01/16/07	BOTTLED WATER		38.80
02–17	P1	07M00900164	THE GOLDEN RULER, INC	02/07/07	02/07/07	OFFICE SUPPLIES		33.00
02–28	S1	DY070200291		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		277.23
03–12	P1	07M00900179	IKON OFFICE SOLUTIONS	02/01/07	02/28/07	OFFICE SUPPLIES		118.59
03–12	P1	07M00900182	SNOW VALLEY INC	01/01/07	01/31/07	BOTTLED WATER		120.15
03–12	P1	07M00900177	THE BELLE BANNER	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL		24.77
03–15	P1	07M00900186	CULLIGAN WATER CONDITIONING	02/15/07	02/15/07	BOTTLED WATER		10.95
03–15	P1	07M00900191	QUILL CORPORATION	02/26/07	02/26/07	OFFICE SUPPLIES		70.72
03–19	P1	07M00900194	IKON OFFICE SOLUTIONS	03/01/07	03/31/07	OFFICE SUPPLIES		118.59
03–19	P1	07M00900195	KIRKSVILLE DAILY EXPRESS	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		165.00
03–19	P1	07M00900196	RALLS COUNTY HERALD	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		20.00
03–22	P1	07M00900198	CONGRESSIONAL QUARTERLY, INC	03/12/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		999.99
03–22	P1	07M00900201	OFFICE SUPPLIES	03/15/07	03/15/07	OFFICE SUPPLIES		5.77
03–28	P1	07M00900205	HANNIBAL COURIER-POST	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL		114.62
03–31	SF	DY070301118		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF	DY070301119		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070301120		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–54.00
03–31	SF	DY070301121		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF	DY070301122		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070304105		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304404		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF	DY070304405		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300297		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		190.06
						SUPPLIES AND MATERIALS TOTALS:		4,562.44
		EQUIPMENT						
01–31	S8	MA000671069		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,543.13
02–09	P1	07M00900153	IMAGE TECHNOLOGIES OF MISSOURI	01/01/07	04/01/07	MAINTENANCE AND REPAIRS		196.10
02–27	S8	MA000679490		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,543.13
03–30	S8	MA000688097		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,543.13
						EQUIPMENT TOTALS:		10,825.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,712.07
						OFFICE TOTALS:		246,712.07
2006 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070101770		12/01/06	12/31/06	FRANKED MAIL		–7.20
01–31	SF	DY070101771		12/01/06	12/31/06	FRANKED MAIL		–2.84
01–31	SF	DY070102759		12/01/06	12/31/06	FRANKED MAIL		–1.70

01–31	SF	DY070102760		12/01/06	12/31/06	FRANKED MAIL	–12.35
01–31	SF	DY070102792		12/01/06	12/31/06	FRANKED MAIL	–7.20
01–31	SF	DY070102793		12/01/06	12/31/06	FRANKED MAIL	–1.16
01–31	SF	DY070102794		12/01/06	12/31/06	FRANKED MAIL	–3.48
01–31	SF	DY070102795		12/01/06	12/31/06	FRANKED MAIL	–8.10
01–31	SF	DY070102796		12/01/06	12/31/06	FRANKED MAIL	–3.48
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,920.80
02–28	SF	DY070201641		12/01/06	12/31/06	FRANKED MAIL	–4.05
02–28	SF	DY070202405		12/01/06	12/31/06	FRANKED MAIL	–5.96
02–28	SF	DY070202406		12/01/06	12/31/06	FRANKED MAIL	–7.20
02–28	SF	DY070202407		12/01/06	12/31/06	FRANKED MAIL	–19.00
02–28	SF	DY070202408		12/01/06	12/31/06	FRANKED MAIL	–33.80
03–31	SF	DY070302032		12/01/06	12/31/06	FRANKED MAIL	–16.91
03–31	SF	DY070302033		12/01/06	12/31/06	FRANKED MAIL	–9.15
03–31	SF	DY070302034		12/01/06	12/31/06	FRANKED MAIL	–11.66
						FRANKED MAIL TOTALS:	2,765.56
		PERSONNEL COMPENSATION					
			BAKER, RAYMOND S.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	333.33
			CALLICOTT, SCOTT D.	01/01/07	01/02/07	HANNIBAL DIST OFFICE DIRECTOR	269.44
			DIECKHAUS, KATHERYN	01/01/07	01/02/07	CONSTITUENT ADVOCATE	147.22
			DUIGNAN, SHAUN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	216.66
			FANSLER, JILL M.	01/01/07	01/02/07	DISTRICT SCHEDULER	199.99
			FEI, RACHEL S.	01/01/07	01/02/07	CONSTITUENT ADVOCATE	144.44
			FERACI, BRENT M.	01/01/07	01/02/07	CHIEF OF STAFF	666.66
			FEROLI, CHRISTINE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	180.55
			FREEMAN, TIMOTHY J	01/01/07	01/02/07	DISTRICT DEPUTY DIRECTOR	269.44
			HOGAN, TRACEY E.	01/01/07	01/02/07	CONSTITUENT REP DIRECTOR	219.44
			LANDERS, PENNY	01/01/07	01/02/07	CONSTITUENT ADVOCATE	163.88
			MOWRY, DESIREE M.	01/01/07	01/02/07	STAFF ASSISTANT	130.55
			RASMUSSEN, ERIK R	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	416.66
			RICH, TIMOTHY L.	01/01/07	01/02/07	DISTRICT DIRECTOR	386.11
			RIEGEL, JENNI	01/01/07	01/02/07	SOUTHERN DISTRICT DIRECTOR	166.66
			SMEDILE, JOHN P.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	144.44
			SMITH, AARON C.	01/01/07	01/02/07	LEGISLATIVE ASST/SYS ADMINISTR	194.44
			STUNDEBECK, MARY G.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS.	4,472.13
		TRAVEL					
01–17	P1	07M00900091	JENNI KAUL	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	185.75
01–17	P1	07M00900090	SCOTT CALLICOTT	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	95.94
01–17	P1	07M00900085	TIMOTHY L. RICH	12/19/06	12/19/06	MEALS ON TRAVEL	12.00
01–17	P1	07M00900099	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	492.00
01–19	P1	07M00900116	CITIBANK GOV CARD SERVICE	11/28/06	12/09/06	TRAVEL SUBSISTENCE	2,095.51
01–31	P1	07M00900119	HON. KENNY C. HULSHOF	01/05/06	12/31/06	TAXIS	230.00
01–31	P1	07M00900120	DO	01/05/06	12/31/06	PRIVATE AUTO MILEAGE	2,058.44
						TRAVEL TOTALS:	5,169.64
		RENT, COMMUNICATION, UTILITIES					
01–09	P9	M00905R0610	ECKELKAMP INVESTMENT CO	10/01/06	10/31/06	WASHINGTON - RENT	500.00
01–09	P9	M00905R0611	DO	11/01/06	11/30/06	WASHINGTON - RENT	500.00
01–09	P9	M00905R0612	DO	12/01/06	12/31/06	WASHINGTON - RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENNY C. HULSHOF—Con.								
01–17	P1	07M00900086	AMERENUE	10/31/06	12/03/06	UTILITIES		57.40
01–17	P1	07M00900096	CHARTER COMMUNICATIONS	12/01/06	12/31/06	UTILITIES		23.80
01–17	P1	07M00900098	SBC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		5.96
01–17	P1	07M00900088	UNITED PARCEL SERVICES	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		19.23
01–19	P1	07M00900109	CENTURYTEL	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		185.88
01–19	P1	07M00900110	SPRINT PCS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		115.91
01–30	S5	DY703103998		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		919.71
01–30	S5	DY703104002		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,248.50
01–30	S5	DY703104004		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		120.00
01–30	S5	DY703104005		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		778.71
01–30	P2	HCV0603522	CINGULAR GOVT SALES OFFICE	10/03/06	10/03/06	8700C BLACKBERRY		299.99
02–01	P1	07M00900132	AMERENUE	12/03/06	12/03/06	UTILITIES		56.55
02–01	P1	07M00900134	CINGULAR WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		263.42
02–01	P1	07M00900131	MEDIACOM	12/28/06	12/28/06	UTILITIES		56.00
02–01	P1	07M00900128	SOUTHWESTERN BELL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		151.34
02–01	P1	07M00900129	DO	12/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		227.56
02–01	P1	07M00900136	33 BROADWAY INVESTMENTS LLC	09/13/06	10/10/06	UTILITIES		168.30
02–01	P1	07M00900138	DO	10/11/06	11/09/06	UTILITIES		118.12
02–08	P1	07M00900150	DO	11/10/06	12/12/06	UTILITIES		109.40
03–15	P1	07M00900188	PREMIERE GLOBAL	07/31/06	12/31/06	UTILITIES		693.09
03–15	P1	07M00900184	33 BROADWAY INVESTMENTS LLC	11/10/06	12/12/06	UTILITIES		109.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,228.27
		PRINTING AND REPRODUCTION						
01–16	OP	07GP0080603	PUBLIC PRINTER	06/26/06	06/26/06	PRINTING AND REPRODUCTION		289.00
03–08	P1	07M00900171	US CAPITOL HISTORICAL SOCIETY	12/18/06	12/18/06	PRINTING AND REPRODUCTION		1,025.00
03–12	P1	07M00900181	XEROX CORPORATION	12/27/06	12/30/06	METER OVERAGE		0.41
							PRINTING AND REPRODUCTION TOTALS:	1,314.41
		OTHER SERVICES						
01–17	P1	07M00900092	EASTLAKE CLEANING SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		50.00
02–01	P1	07M00900135	NEW LIFE CLEANING CO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		120.00
							OTHER SERVICES TOTALS:	170.00
		SUPPLIES AND MATERIALS						
01–17	P1	07M00900089	CULLIGAN WATER CONDITIONING	10/25/06	11/25/06	BOTTLED WATER		45.20
01–17	P1	07M00900087	HSBC BUSINESS SOLUTIONS	12/13/06	12/13/06	OFFICE SUPPLIES		120.90
01–17	P1	07M00900097	IKON OFFICE SOLUTIONS	12/01/06	12/01/06	OFFICE SUPPLIES		118.59
01–17	P1	07M00900094	MEMPHIS DEMOCRAT	11/25/06	11/25/07	PUBLICATION/REFERENCE MATERIAL		32.00
01–17	P1	07M00900093	THE GOLDEN RULER, INC	12/27/06	12/29/06	OFFICE SUPPLIES		50.60
01–17	P1	07M00900095	THE LAKE GAZETTE	11/25/06	11/25/06	PUBLICATION/REFERENCE MATERIAL		30.00
01–19	P1	07M00900115	CULLIGAN WATER CONDITIONING	11/28/06	12/25/06	BOTTLED WATER		29.95
01–19	P1	07M00900114	SHELBY CO. HERALD	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		25.00
01–19	P1	07M00900111	SNOW VALLEY INC	12/01/06	12/31/06	BOTTLED WATER		68.50
01–19	P1	07M00900113	THE MEDIA	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL		20.50
01–19	P1	07M00900112	THE WASHINGTON POST	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL		109.20

01-31	SF	DY070100668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY070100669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY070100670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY070100671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.25
01-31	SF	DY070100672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY070100673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY070100675		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100676		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY070104171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070104172		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070104211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070104212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	360.53
02-01	P1	07M00900130	CONGRESSIONAL QUARTERLY, INC	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	2,548.00
02-01	P1	07M00900133	CULLIGAN WATER CONDITIONING	11/25/06	12/25/06	BOTTLED WATER	73.75
02-28	SF	DY070200662		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200663		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070200664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.25
02-28	SF	DY070200666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	162.00
02-28	SF	DY070200667		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-126.00
02-28	SF	DY070200668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-189.00
02-28	SF	DY070202746		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202747		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203656		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070300248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-148.50
03-31	SF	DY070300249		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-31.50
03-31	SF	DY070300250		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
						SUPPLIES AND MATERIALS TOTALS:	2,454.17
		EQUIPMENT					
01-18	F2	RN000017449	XEROX CORPORATION	12/27/06	12/27/06	COPIER - XEROX WCP3545G	17,041.82
01-31	S8	MA000671070		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	12.90
02-16	HV	07A90100079		12/01/06	12/31/06	MAINT CREDIT #JB02650-HSS MEMO	-12.00
						EQUIPMENT TOTALS:	17,042.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,616.90
						OFFICE TOTALS:	41,616.90

2005 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-31	P1	07M00900117	HON. KENNY C. HULSHOF	01/05/05	12/31/05	PRIVATE AUTO MILEAGE	2,369.88
01-31	P1	07M00900118	DO	01/05/05	12/31/05	TAXIS	143.00
						TRAVEL TOTALS:	2,512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,512.88
						OFFICE TOTALS:	2,512.88

2007 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,246.02	1,246.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DUNCAN HUNTER—Con.							
					PERSONNEL COMPENSATION	239,794.26	239,794.26
					PERSONNEL BENEFITS	595.72	595.72
					TRAVEL	4,288.52	4,288.52
					RENT, COMMUNICATION, UTILITIES	12,322.63	12,322.63
					PRINTING AND REPRODUCTION	327.70	327.70
					OTHER SERVICES	104.85	104.85
					SUPPLIES AND MATERIALS	2,843.42	2,843.42
					EQUIPMENT	7,661.52	7,661.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,184.64	269,184.64
					OFFICE TOTALS:	269,184.64	269,184.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		447.78
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		872.24
03–31	SF DY070302619		03/20/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302620		03/20/07	03/31/07	FRANKED MAIL		–7.00
03–31	SF DY070302621		03/20/07	03/31/07	FRANKED MAIL		–20.00
03–31	SF DY070302622		03/20/07	03/31/07	FRANKED MAIL		–10.00
03–31	SF DY070302623		03/20/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302624		03/20/07	03/31/07	FRANKED MAIL		–15.00
03–31	SF DY070302625		03/20/07	03/31/07	FRANKED MAIL		–6.00
03–31	SF DY070302626		03/20/07	03/31/07	FRANKED MAIL		–10.00
					FRANKED MAIL TOTALS:		1,246.02
PERSONNEL COMPENSATION							
		BECKS, GARY D.	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,400.01
		BLAKEMORE, KELLY M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,844.44
		BOUNDS, LORISSA M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		18,333.34
		BROWNING, EVELYN	01/03/07	03/31/07	DISTRICT SCHEDULER		11,733.34
		BROWNING, JOE	01/03/07	03/31/07	SENIOR FIELD REPRESENTATIVE		16,622.24
		CARTLAND, HARRY E.	02/01/07	03/31/07	SPECIAL PROJECTS LIAISON		20,666.66
		GETCHELL, RHONDA K.	01/03/07	01/30/07	STAFF ASSISTANT		1,944.45
		GODWIN JR, JAMES W.	03/05/07	03/31/07	LEGIS ASST/PROJECT COORD.		6,788.89
		HARRISON, MICHAEL	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,666.67
		HOUGH, HOLLY E.	01/03/07	03/31/07	STAFF ASSISTANT		9,044.44
		KASPER, JOSEPH R.	01/03/07	03/31/07	PRESS SECRETARY/LEGIS ASST		9,777.77
		KINGSBURY, BREANNA	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,044.44
		MIDDLETON, VICTORIA J.	01/03/07	03/31/07	CHIEF OF STAFF		35,480.87
		RAINVILLE, CYNTHIA	01/03/07	03/31/07	STAFF ASSISTANT-DISTRICT		13,322.24
		SILVERS, MELISSA M.	03/01/07	03/31/07	SHARED EMPLOYEE		5,000.00
		SNESKO, VALERIE	01/03/07	03/31/07	APPOINTMENTS SECTY/OFFICE MGR		14,666.67
		SUMMERS, ASHLEY B.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
		TERRAZAS, RICARDO	01/03/07	03/31/07	DISTRICT CHIEF OF STAFF		22,000.01

			WILLAHAN III, CARROLL M.	01/03/07	03/31/07	DISTRICT STAFF ASSISTANT	12,613.34
						PERSONNEL COMPENSATION TOTALS:	239,794.26
			PERSONNEL BENEFITS				
01–31	S7	07031000080		01/01/07	01/31/07	TRANSIT BENEFITS	170.68
02–28	S7	07059000082		02/01/07	02/28/07	TRANSIT BENEFITS	212.55
03–31	S7	07090000081		03/01/07	03/31/07	TRANSIT BENEFITS	212.49
						PERSONNEL BENEFITS TOTALS:	595.72
			TRAVEL				
02–01	P1	07CA5200078	HON. DUNCAN HUNTER	01/22/07	01/22/07	TAXI	60.00
02–17	P1	07CA5200095	CITIBANK GOV CARD SERVICE	01/03/07	01/19/07	AIRFARE	781.91
02–17	P1	07CA5200085	MICHAEL HARRISON	01/22/07	01/22/07	LOCAL TRANSPORTATION	19.00
02–17	P1	07CA5200089	RICARDO TERRAZAS	01/08/07	01/08/07	LOCAL TRANSPORTATION	38.00
03–16	P1	07CA5200112	BREANNA R KINGSBURY	01/26/07	02/24/07	PRIVATE AUTO MILEAGE	82.57
03–16	P1	07CA5200116	CITIBANK GOV CARD SERVICE	02/02/07	02/22/07	AIRFARES (2130)	1,679.00
03–16	P1	07CA5200111	JOE R. BROWNING	01/02/07	01/31/07	PRIVATE AUTO MILEAGE	474.88
03–16	P1	07CA5200109	RICARDO TERRAZAS	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	307.04
03–16	P1	07CA5200110	DO	01/02/07	01/31/07	PRIVATE AUTO MILEAGE	395.32
03–16	P1	07CA5200114	DO	03/24/07	03/29/07	AIRFARE (0011)	433.80
03–16	P1	07CA5200105	VALERIE SNESKO	03/14/07	03/14/07	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	4,288.52
			RENT, COMMUNICATION, UTILITIES				
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	33.08
01–23	P9	CA5201R0701	PACIFIC GILLESPIE PARTNERS IV	01/01/07	01/31/07	RENT-EL CAION	2,835.00
01 30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	12.55
01 30	CB	FXF012507B	DO	01/12/07	01/12/07	OVERNIGHT MAIL	8.72
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	5.89
02–17	P1	07CA5200088	CINGULAR WIRELESS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	75.07
02–17	P1	07CA5200096	DISH NETWORK	02/07/07	03/06/07	UTILITIES	5.99
02–17	P1	07CA5200097	SBC	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	228.58
02–17	P1	07CA5200087	VERIZON WIRELESS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	359.22
02–20	P9	CA5201R0702	PACIFIC GILLESPIE PARTNERS IV	02/01/07	02/28/07	RENT-EL CAION	2,835.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	6.96
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	26.22
02–28	S5	DY706101216		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	49.84
02–28	S5	DY706101217		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	31.35
02–28	S5	DY706101221		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706101222		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	184.00
02–28	S5	DY706101223		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	329.93
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	10.37
03–09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL	9.60
03–12	P1	07CA5200102	SAN DIEGO GAS & ELECTRIC	01/11/07	02/09/07	UTILITIES	218.10
03–12	P1	07CA5200103	VERIZON WIRELESS	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	140.48
03–16	P1	07CA5200106	CINGULAR WIRELESS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	74.37
03–16	P1	07CA5200113	DISH NETWORK	03/07/07	04/06/07	UTILITIES	5.99
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	7.14
03–16	P1	07CA5200115	MCI WORLDCOM	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	45.25
03–20	P9	CA5201R0703	PACIFIC GILLESPIE PARTNERS IV	03/01/07	03/31/07	RENT-EL CAION	2,835.00
03–22	P1	07CA5200118	SAN DIEGO GAS & ELECTRIC	02/09/07	03/13/07	UTILITIES	263.32
03–22	P1	07CA5200119	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	237.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DUNCAN HUNTER—Con.								
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL		9.30
03–29	P2	HCV0701468	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	104942 TECH LABOR		295.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		15.48
03–31	S5	DY070400561		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070401172		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5	DY070405837		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		784.48
03–31	S5	DY070407308		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		49.84
03–31	S5	DY070408510		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		30.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,322.63
		PRINTING AND REPRODUCTION						
02–17	P1	07CA5200093	ACCURATE WORD LLC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION		211.95
02–17	P1	07CA5200094	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		36.95
02–28	P2	OSP44282	DO	02/15/07	02/15/07	250- WHITE STOCK THERMAL BUSIN		21.90
03–30	P2	OSP44567	DO	03/07/07	03/07/07	250- WHITE STOCK TRHERMAL BUSI		19.95
03–30	P2	OSP44567	DO	03/07/07	03/07/07	500- WHITE STOCK THERMAL BUSIN		36.95
						PRINTING AND REPRODUCTION TOTALS:		327.70
		OTHER SERVICES						
02–01	P1	07CA5200081	PROTECTION ONE	01/15/07	02/14/07	SECURITY AND RELATED SERVICE		34.95
02–17	P1	07CA5200092	DO	02/15/07	03/14/07	SECURITY AND RELATED SERVICE		34.95
03–12	P1	07CA5200100	DO	03/15/07	04/15/07	SECURITY AND RELATED SERVICE		34.95
						OTHER SERVICES TOTALS:		104.85
		SUPPLIES AND MATERIALS						
01–18	P1	07CA5200074	CAL WILLAHAN	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		20.21
01–18	P1	07CA5200073	JOSEPH R. KASPER	01/05/07	01/05/07	OFFICE SUPPLIES		31.71
01–31	S1	DY070101324		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		63.95
02–01	P1	07CA5200080	CARROLL OFFICE SUPPLY	01/15/07	01/15/07	OFFICE SUPPLIES		57.95
02–01	P1	07CA5200079	CARROLL PUBLISHING	05/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		850.00
02–07	P1	07CA5200083	SPARKLETTS AND SIERRA SPRINGS	01/05/07	01/05/07	BOTTLED WATER		75.76
02–17	P1	07CA5200090	CARROLL OFFICE SUPPLY	01/30/07	01/30/07	OFFICE SUPPLIES		9.21
02–17	P1	07CA5200091	DO	01/29/07	01/29/07	OFFICE SUPPLIES		63.16
02–17	P1	07CA5200086	THE NEW YORK TIMES	01/11/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		629.42
02–28	S1	DY070200093		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		369.64
03–12	P1	07CA5200101	SPARKLETTS AND SIERRA SPRINGS	02/09/07	02/19/07	BOTTLED WATER		37.89
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER		51.92
03–15	C1	NW200706001	DO	01/25/07	01/25/07	BOTTLED WATER		15.00
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1	07CA5200104	CAL WILLAHAN	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS		42.50
03–16	P1	07CA5200107	CARROLL OFFICE SUPPLY	02/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL		91.07
03–16	P1	07CA5200108	DO	02/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL		25.98
03–22	P1	07CA5200120	VALERIE SNESKO	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS		20.88
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.00
03–29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER		73.88

03–29	C1	NW200708601	DO	02/25/07	02/25/07	BOTTLED WATER	15.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300713		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300714		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–31.50
03–31	SF	DY070300715		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–90.00
03–31	SF	DY070300716		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–38.00
03–31	SF	DY070300717		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300718		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300719		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–45.00
03–31	SF	DY070300720		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–44.90
03–31	SF	DY070304009		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304010		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304011		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070304012		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304013		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304014		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070304015		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304016		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY070300093		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	656.54
						SUPPLIES AND MATERIALS TOTALS:	2,843.42
		EQUIPMENT					
01–31	S8	MA000670940		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,553.84
02–27	S8	MA000679666		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,553.84
03–30	S8	MA000688272		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,553.84
						EQUIPMENT TOTALS:	7,661.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,184.64
						OFFICE TOTALS:	269,184.64

2006 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102677		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102678		12/01/06	12/31/06	FRANKED MAIL	–9.00
01–31	SF	DY070102679		12/01/06	12/31/06	FRANKED MAIL	–12.11
01–31	SF	DY070102680		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102681		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102682		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102683		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102684		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102685		12/01/06	12/31/06	FRANKED MAIL	–8.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	605.44
02–28	SF	DY070201770		12/01/06	12/31/06	FRANKED MAIL	–4.00
02–28	SF	DY070201771		12/01/06	12/31/06	FRANKED MAIL	–7.00
02–28	SF	DY070201773		12/01/06	12/31/06	FRANKED MAIL	–9.00
02–28	SF	DY070201774		12/01/06	12/31/06	FRANKED MAIL	–9.00
02–28	SF	DY070201775		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070201776		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070201777		12/01/06	12/31/06	FRANKED MAIL	–7.00
02–28	SF	DY070201778		12/01/06	12/31/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DUNCAN HUNTER—Con.							
02–28	SF DY070202285		12/01/06	12/31/06	FRANKED MAIL		–3.00
02–28	SF DY070202286		12/01/06	12/31/06	FRANKED MAIL		–7.00
02–28	SF DY070202287		12/01/06	12/31/06	FRANKED MAIL		–7.00
02–28	SF DY070202288		12/01/06	12/31/06	FRANKED MAIL		–3.00
03–31	SF DY070302045		12/01/06	12/31/06	FRANKED MAIL		–21.00
03–31	SF DY070302046		12/01/06	12/31/06	FRANKED MAIL		–4.00
03–31	SF DY070302047		12/01/06	12/31/06	FRANKED MAIL		–3.00
03–31	SF DY070302048		12/01/06	12/31/06	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS:		450.33
	PERSONNEL COMPENSATION						
		BECKS, GARY D.	01/01/07	01/02/07	PART-TIME EMPLOYEE		99.99
		BLAKEMORE, KELLY M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		155.55
		BOUNDS, LORISSA M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		416.66
		BROWNING, EVELYN	01/01/07	01/02/07	DISTRICT SCHEDULER		266.66
		BROWNING, JOE	01/01/07	01/02/07	SENIOR FIELD REPRESENTATIVE		377.77
		GETCHELL, RHONDA K.	01/01/07	01/02/07	STAFF ASSISTANT		138.88
		GETCHELL,RHONDA K	11/27/06	12/31/06	STAFF ASSISTANT		–2,361.11
		HARRISON, MICHAEL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		333.33
		HOUGH, HOLLY E.	01/01/07	01/02/07	STAFF ASSISTANT		205.55
		KASPER, JOSEPH R.	01/01/07	01/02/07	PRESS SECRETARY/LEGIS ASST		222.22
		KINGSBURY, BREANNA	01/01/07	01/02/07	FIELD REPRESENTATIVE		205.55
		MIDDLETON, VICTORIA J.	01/01/07	01/02/07	CHIEF OF STAFF		806.38
		RAINVILLE, CYNTHIA	01/01/07	01/02/07	STAFF ASSISTANT-DISTRICT		302.77
		SNESKO, VALERIE	01/01/07	01/02/07	APPOINTMENTS SECTY/OFFICE MGR		333.33
		SUMMERS, ASHLEY B.	01/01/07	01/02/07	STAFF ASSISTANT		155.55
		TERRAZAS, RICARDO	01/01/07	01/02/07	DISTRICT CHIEF OF STAFF		499.99
		WILLAHAN III, CARROLL M.	01/01/07	01/02/07	DISTRICT STAFF ASSISTANT		286.66
						PERSONNEL COMPENSATION TOTALS:	2,445.73
	TRAVEL						
01–18	P1 07CA5200071	RICARDO TERRAZAS	11/02/06	12/22/06	PRIVATE AUTO MILEAGE		526.08
02–12	P1 07CA5200084	CITIBANK GOV CARD SERVICE	11/27/06	12/24/06	GASOLINE		75.00
03–16	P1 07CA5200117	RICARDO TERRAZAS	12/05/06	12/14/06	PRIVATE AUTO MILEAGE		72.48
						TRAVEL TOTALS:	673.56
	RENT, COMMUNICATION, UTILITIES						
01–03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–03	P1 07CA5200065	SAN DIEGO GAS & ELECTRIC	11/08/06	12/11/06	UTILITIES		254.31
01–05	CB FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		285.51
01–05	CB FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		63.20
01–05	CB FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		32.49
01–10	P1 07CA5200015	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		48.44
01–12	C3 NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		47.44
01–12	P1 07CA5200070	VERIZON WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		148.35
01–18	C3 NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74

01–18	P1	07CA5200076	CINGULAR WIRELESS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	74.76
01–18	P1	07CA5200072	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	42.56
01–18	P1	07CA5200075	SBC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	225.11
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703101321		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84
01–30	S5	DY703101322		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.99
01–30	S5	DY703101325		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703101326		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	184.00
01–30	S5	DY703101327		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	569.18
02–01	P1	07CA5200077	SAN DIEGO GAS & ELECTRIC	12/11/06	12/11/06	UTILITIES	207.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,423.89
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/26/06	06/26/06	PRINTING AND REPRODUCTION	123.00
						PRINTING AND REPRODUCTION TOTALS:	123.00
		SUPPLIES AND MATERIALS					
01–03	P1	07CA5200066	THE WASHINGTON POST	11/08/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	109.20
01–10	P1	07CA5200013	CARROLL OFFICE SUPPLY	10/03/06	10/03/06	OFFICE SUPPLIES	49.31
01–10	P1	07CA5200014	DO	09/21/06	09/21/06	OFFICE SUPPLIES	38.99
01–10	P1	07CA5200011	DISH NETWORK	10/07/06	11/06/06	PUBLICATION/REFERENCE MATERIAL	5.99
01–10	P1	07CA5200012	RAMONA SENTINAL	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL	25.00
01–12	P1	07CA5200067	CARROLL OFFICE SUPPLY	12/21/06	12/21/06	OFFICE SUPPLIES	479.00
01–12	P1	07CA5200068	DO	12/07/06	12/07/06	OFFICE SUPPLIES	188.01
01–12	P1	07CA5200069	DO	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	20.48
01–16	P2	OSS43379	ALLIANCE MICRO	12/08/06	12/08/06	INK CARTRIDGE - CANON #FX6	360.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER	47.92
01–23	C1	NW200702201	DO	12/25/06	12/25/06	BOTTLED WATER	15.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070100194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY070100196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY070101489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.54
01–31	SF	DY070101490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY070104073		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104074		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104075		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104076		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY070100045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DUNCAN HUNTER—Con.								
02–07	P1	07CA5200082	SPARKLETTS AND SIERRA SPRINGS	12/01/06	12/01/06	BOTTLED WATER		113.20
02–17	P1	07CA5200098	BACON'S CLIPPING BUREAU	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL		55.00
02–22	P1	07CA5200099	CAL WILLAHAN	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		20 48
02–28	SF	DY070200170		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200172		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070200173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070200174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070200176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–33.50
02–28	SF	DY070200177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.25
02–28	SF	DY070200180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.25
02–28	SF	DY070200181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070202921		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202922		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202924		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070202925		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070202926		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202927		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202928		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202929		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203511		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203512		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203513		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203514		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070300114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–76.50
03–31	SF	DY070300115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070303460		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
03–31	SF	DY070303461		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		755.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,872.02
						OFFICE TOTALS:		6,872.02
2007 HON. HENRY J HYDE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	4,951.27	4,951.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:			4,951 27	4,951 27
OFFICE TOTALS:			4,951 27	4,951 27

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUDD, THERESA A	01/03/07	01/30/07	COMPUTER OPERATOR	420.34
CHRISTOPOULOS, KAREN L	01/03/07	01/30/07	CONGRESSIONAL ASSISTANT	377 98
COTTER, FRANK J.	01/03/07	01/30/07	SHARED EMPLOYEE	77.78
COTTER, JANICE M.	01/03/07	01/30/07	CONGRESSIONAL ASSISTANT	373.41
DE LUNA, NINFA	01/03/07	01/30/07	CONGRESSIONAL ASSISTANT	367 40
DURANTE, PATRICK J	01/03/07	01/30/07	EXECUTIVE ASSISTANT	555 52
GLAZIER, KIMBERLY A.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	501.91
HORSTMAN, ALICE H.	01/03/07	01/30/07	EXECUTIVE ASSISTANT	604 86
ORTMAN, BRENDA K.	01/03/07	01/30/07	CONGRESSIONAL ASSISTANT	432 54
SCHIESSER, A S.	01/03/07	01/30/07	DISTRICT OFFICE MANAGER	452 27
WOLVERTON, JUDITH I.	01/03/07	01/30/07	EXECUTIVE ADMINISTRATOR	787.26
PERSONNEL COMPENSATION TOTALS.				4,951 27
OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,951 27
OFFICE TOTALS:				4,951 27

2006 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	124 26
						FRANKED MAIL TOTALS:	124 26

PERSONNEL COMPENSATION

BUDD, THERESA A	01/01/07	01/02/07	COMPUTER OPERATOR	30 02
CHRISTOPOULOS, KAREN L.	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	26.99
COTTER, FRANK J.	01/01/07	01/02/07	SHARED EMPLOYEE	5 55
COTTER, JANICE M.	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	26.67
COX, JEFFREY	01/01/07	01/02/07	SHARED EMPLOYEE	55 56
DE LUNA, NINFA	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	26 24
DURANTE, PATRICK J	01/01/07	01/02/07	EXECUTIVE ASSISTANT	39 67
FORSYTH, BARTON W.	01/01/07	01/02/07	SHARED EMPLOYEE	55.56
FREDERICKS, AUTUMN	01/01/07	01/02/07	SHARED EMPLOYEE	33.33
GLAZIER, KIMBERLY A	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	35 84
HORSTMAN, ALICE H.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	43.20
ORTMAN, BRENDA K	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	30.89
SCHIESSER, A S.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	37 30
WOLVERTON, JUDITH I.	11/01/06	01/02/07	EXECUTIVE ADMINISTRATOR	25,360 89
PERSONNEL COMPENSATION TOTALS:				25,802 71

TRAVEL

01–03	P1	07IL0600044	JUDY WOLVERTON	11/28/06	12/05/06	A/F DO-DC (2225)	188.60
01–11	P1	07IL0600045	CITIBANK GOV CARD SERVICE	11/28/06	12/04/06		188.60
01–11	P1	07IL0600046	DO	11/28/06	12/04/06	A/F DO-DC (5183)	188.60
						TRAVEL TOTALS	565.80

RENT, COMMUNICATION, UTILITIES

01–12	P1	07IL0600047	COMCAST	12/18/06	12/18/06	TELECOMMUNICATIONS CHARGES	48.27
01–18	P1	07IL0600048	ATT	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	164.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HENRY J HYDE—Con.							
01–18 P1	07IL0600049	VERIZON WIRELESS	12/10/06	12/10/06	TELECOMMUNICATIONS CHARGES		118.90
01–30 S5	DY703102634		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
01–30 S5	DY703102635		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1.40
01–30 S5	DY703102636		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		36.00
01–30 S5	DY703102637		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		120.00
01–30 S5	DY703102638		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		317.61
02–08 HR	397211	ATT	10/11/06	11/10/06	REFUND; OVERPAYMENT		-86.07
02–08 HR	397211	COMCAST	11/21/06	12/20/06	REFUND; OVERPAYMENT		-6.77
02–08 HR	397211	VERIZON WIRELESS	12/10/06	12/10/06	REFUND; OVERPAYMENT		-118.90
02–08 HR	397211	DO	10/11/06	11/10/06	REFUND; OVERPAYMENT		-0.08
03–08 HR	397230	ATT	11/11/06	12/10/06	REFUND; PAYMENT ERROR		164.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		493.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,986.65
					OFFICE TOTALS:		26,986.65
2007 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	792.43	792.43
					PERSONNEL COMPENSATION	173,803.01	173,803.01
					TRAVEL	15,841.43	15,841.43
					RENT, COMMUNICATION, UTILITIES	19,128.63	19,128.63
					PRINTING AND REPRODUCTION	7,916.57	7,916.57
					OTHER SERVICES	8,350.58	8,350.58
					SUPPLIES AND MATERIALS	4,777.72	4,777.72
					EQUIPMENT	6,528.24	6,528.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS	237,138.61	237,138.61
					OFFICE TOTALS:	237,138.61	237,138.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 SF	DY070202651		02/27/07	02/28/07	FRANKED MAIL		-4.05
02–28 04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		274.37
03–30 04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		567.31
03–31 SF	DY070302507		03/16/07	03/31/07	FRANKED MAIL		-3.85
03–31 SF	DY070302508		03/16/07	03/31/07	FRANKED MAIL		-9.35
03–31 SF	DY070302509		03/16/07	03/31/07	FRANKED MAIL		-9.10
03–31 SF	DY070302510		03/16/07	03/31/07	FRANKED MAIL		-22.90
					FRANKED MAIL TOTALS		792.43
PERSONNEL COMPENSATION							
		ATKINSON, ROBERT P.	01/03/07	03/31/07	MEDIA DIRECTOR		10,266.67
		BALLARD, BRENDA N.	01/03/07	03/31/07	LEGISLATIVE AIDE		14,586.01
		BANKS, KATHRYN S.	01/03/07	03/31/07	STAFF ASSISTANT		7,088.90
		BURFORD, LUCILLE B.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		11,000.01

			CANTINE,DAVID	01/24/07	03/31/07	LEGISLATIVE CORRESPONDENT	5,955.56
			EVANS, APRIL C.	01/03/07	03/31/07	CONSTITUENT LIAISON	9,777.77
			HAMILTON, RYAN E	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,266.67
			HATCHETT, DWAYNE	01/03/07	03/31/07	CONSTITUENT LIAISON	10,022.24
			HOWELL, ROBERT P	01/03/07	03/31/07	CONSTITUENT LIAISON	8,922.24
			HUSKEY, MARCUS A	01/03/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT	9,533.35
			MULLINAX, PHILLIP	03/01/07	03/29/07	EXECUTIVE ASSISTANT	666.67
			DO	01/03/07	01/30/07	PAID INTERN	622.23
			ROGERS JR, MARVIN D.	01/03/07	03/31/07	CONSTITUENT LIAISON	9,777.77
			ROPER, WAYNE R	01/03/07	03/31/07	CHIEF OF STAFF	31,411.11
			RUPPS JR,JOHN F	01/22/07	03/31/07	PAID INTERN	479.16
			VAN METER, GARTH R	01/03/07	03/31/07	LEGISLATIVE ASST/SYSTEMS ADMIN	16,744.44
			VAN STEENBURGH, PHILIP S.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,777.77
			VANSYCKEL, JUDAH	01/03/07	03/31/07	PAID INTERN	1,271.11
			WILSON, JULIE N.	01/03/07	03/31/07	DISTRICT MANAGER	6,966.67
						PERSONNEL COMPENSATION TOTALS:	173,803.01
		TRAVEL					
01-22	P1	07SC0400186	HON. BOB INGLIS	01/15/07	01/15/07	LOCAL TRANSPORTATION	19.00
01-31	P1	07SC0400210	APRIL CHERITA EVANS	01/07/07	01/13/07	MEALS ON TRAVEL	25.00
01-31	P1	07SC0400202	DWAYNE HATCHETT	01/01/07	01/05/07	PRIVATE AUTO MILEAGE	24.92
01-31	P1	07SC0400211	DO	01/13/07	01/19/07	PRIVATE AUTO MILEAGE	137.51
01-31	P1	07SC0400206	HON. BOB INGLIS	01/14/07	01/20/07	PARKING	24.00
01-31	P1	07SC0400214	DO	01/07/07	01/12/07	PARKING	28.00
01-31	P1	07SC0400203	JULIE N. WILSON	01/13/07	01/19/07	PRIVATE AUTO MILEAGE	14.24
01-31	P1	07SC0400208	LUCILLE BURFORD	01/06/07	01/12/07	PRIVATE AUTO MILEAGE	25.37
01-31	P1	07SC0400209	DO	01/13/07	01/19/07	PRIVATE AUTO MILEAGE	7.12
01-31	P1	07SC0400205	ROBERT PRICE ATKINSON	01/05/07	01/12/07	MEALS ON TRAVEL	66.20
01-31	P1	07SC0400212	DO	01/05/07	01/12/07	PRIVATE AUTO MILEAGE	14.24
01-31	P1	07SC0400213	DO	01/05/07	01/12/07	LOCAL TRANSPORTATION	28.50
02-12	P1	07SC0400237	CITIBANK GOV CARD SERVICE	12/29/06	01/28/07	TRAVEL SUBSISTENCE	6,266.21
02-12	P1	07SC0400232	HON. BOB INGLIS	01/21/07	01/27/07	PARKING	34.00
02-12	P1	07SC0400233	DO	01/28/07	02/03/07	PARKING	21.00
02-12	P1	07SC0400234	ROBERT PRICE ATKINSON	01/21/07	01/27/07	MEALS ON TRAVEL	76.47
02-12	P1	07SC0400235	DO	01/21/07	01/27/07	PARKING	23.00
02-12	P1	07SC0400236	DO	01/21/07	01/27/07	PRIVATE AUTO MILEAGE	28.48
02-16	P1	07SC0400228	COFFEE STREET PARKING LOT	01/01/07	02/28/07	LOCAL TRANSPORTATION	90.00
02-22	P1	07SC0400251	HON. BOB INGLIS	02/04/07	02/10/07	PARKING	28.00
03-12	P1	07SC0400254	COFFEE STREET PARKING LOT	03/01/07	03/01/07	PARKING	50.00
03-12	P1	07SC0400256	HON. BOB INGLIS	02/18/07	02/18/07	PARKING	49.00
03-15	P1	07SC0400265	CITIBANK GOV CARD SERVICE	01/26/07	02/28/07	TRAVEL SUBSISTENCE	7,109.91
03-15	P1	07SC0400258	DWAYNE HATCHETT	02/24/07	03/02/07	MEALS ON TRAVEL	5.82
03-15	P1	07SC0400259	DO	02/24/07	03/02/07	PRIVATE AUTO MILEAGE	100.57
03-15	P1	07SC0400260	HON. BOB INGLIS	03/02/07	03/02/07	PARKING	21.00
03-21	P1	07SC0400271	BRENDA N. BALLARD	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	39.16
03-21	P1	07SC0400272	DO	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	99.68
03-21	P1	07SC0400282	COFFEE STREET PARKING LOT	04/01/07	04/30/07	PARKING	50.00
03-21	P1	07SC0400279	HON. BOB INGLIS	03/04/07	03/10/07	LOCAL TRANSPORTATION	32.00
03-21	P1	07SC0400273	ROBERT PRICE ATKINSON	02/26/07	02/26/07	PRIVATE AUTO MILEAGE	28.48
03-21	P1	07SC0400275	DO	02/12/07	02/17/07	MEALS ON TRAVEL	102.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BOB INGLIS—Con.								
03–21	P1	07SC0400276	DO	02/12/07	02/17/07	PARKING		28.00
03–21	P1	07SC0400277	DO	02/13/07	02/13/07	TAXI		8.00
03–21	P1	07SC0400278	DO	02/12/07	02/17/07	PRIVATE AUTO MILEAGE		14.24
03–21	P1	07SC0400268	WAYNE R. ROPER	02/10/07	02/17/07	TRAVEL SUBSISTENCE		160.05
03–21	P1	07SC0400269	DO	02/25/07	03/03/07	PRIVATE AUTO MILEAGE		29.37
03–21	P1	07SC0400270	DO	03/03/07	03/10/07	PRIVATE AUTO MILEAGE		90.34
03–26	P1	07SC0400283	HON. BOB INGLIS	12/31/06	01/06/07	PRIVATE AUTO MILEAGE		115.70
03–26	P1	07SC0400284	DO	01/07/07	01/13/07	PRIVATE AUTO MILEAGE		124.60
03–26	P1	07SC0400285	DO	01/14/07	01/20/07	PRIVATE AUTO MILEAGE		17.80
03–26	P1	07SC0400286	DO	01/21/07	01/27/07	PRIVATE AUTO MILEAGE		17.80
03–26	P1	07SC0400288	DO	02/04/07	02/10/07	PRIVATE AUTO MILEAGE		31.15
03–26	P1	07SC0400289	DO	01/28/07	02/03/07	PRIVATE AUTO MILEAGE		22.25
03–26	P1	07SC0400291	DO	02/25/07	03/03/07	PRIVATE AUTO MILEAGE		13.35
03–26	P1	07SC0400292	DO	02/18/07	02/24/07	PRIVATE AUTO MILEAGE		113.48
03–26	P1	07SC0400293	DO	03/15/07	03/15/07	PARKING		21.00
03–30	P1	07SC0400300	GARTH VAN METER	03/20/07	03/22/07	MEALS ON TRAVEL		10.94
03–30	P1	07SC0400301	DO	03/20/07	03/22/07	LODGING		153.66
03–30	P1	07SC0400302	DO	03/20/07	03/22/07	CAR RENTAL		134.53
03–30	P1	07SC0400303	DO	03/20/07	03/22/07	PARKING/TAXI		59.30
03–30	P1	07SC0400304	DO	03/20/07	03/22/07	GASOLINE		6.06
							TRAVEL TOTALS:	15,841.43
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	07SC0400185	PHILIP VANSTEENBURGH	01/11/07	01/01/08	POSTAGE/MAILING SERVICE		210.00
01–23	P9	SC0401R0701	EAST NORTH STREET PARTNERS	01/01/07	01/31/07	GREENVILLE RENT		2,487.73
01–23	P9	SC0403R0701	MBH INVESTMENTS	01/01/07	01/31/07	SPARTANBURG RENT		1,612.00
02–12	P1	07SC0400241	BELLSOUTH	12/23/06	01/23/07	TELECOMMUNICATIONS CHARGES		452.12
02–12	P1	07SC0400238	CINGULAR WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		949.33
02–12	P1	07SC0400245	CONTACT TELEPHONY LLC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		10.14
02–12	P1	07SC0400239	FEDERAL EXPRESS CORP	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		27.18
02–20	P9	SC0401R0702	EAST NORTH STREET PARTNERS	02/01/07	02/28/07	GREENVILLE RENT		2,487.73
02–20	P9	SC0403R0702	MBH INVESTMENTS	02/01/07	02/28/07	SPARTANBURG RENT		1,612.00
02–22	P1	07SC0400248	BELLSOUTH	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		612.09
02–26	S4	07057001069		01/03/07	01/31/07	RECORDING (TRANSFER)		189.00
02–28	S5	DY706105437		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		58.42
02–28	S5	DY706105438		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		70.89
02–28	S5	DY706105442		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706105443		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY706105444		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		68.06
03–15	P1	07SC0400263	BELLSOUTH	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		438.51
03–15	P1	07SC0400261	CINGULAR WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		864.22
03–15	P1	07SC0400267	CONTACT TELEPHONY LLC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		5.58
03–15	P1	07SC0400266	FEDERAL EXPRESS CORP	02/27/07	02/27/07	POSTAGE/MAILING SERVICE		22.52
03–20	P9	SC0401R0703	EAST NORTH STREET PARTNERS	03/01/07	03/31/07	GREENVILLE RENT		2,487.73

03–20	P9	SC0403R0703	MBH INVESTMENTS	03/01/07	03/31/07	SPARTANBURG RENT	1,612.00
03–29	P1	07SC0400298	CHARTER COMMUNICATIONS	03/13/07	03/13/08	UTILITIES	862.15
03–29	P1	07SC0400296	FEDERAL EXPRESS CORP	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	21.12
03–31	S5	DY070400562		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401173		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY070405849		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,498.68
03–31	S5	DY070407229		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	58.42
03–31	S5	DY070408001		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	59.01
						RENT, COMMUNICATION, UTILITIES TOTALS	19,128.63
		PRINTING AND REPRODUCTION					
02–12	P1	07SC0400230	CONSTITUTENT TOWN-HALL SERVICE	01/30/07	01/30/07	ADVERTISING	2,518.11
02–12	P1	07SC0400240	DO	02/06/07	02/06/07	ADVERTISING	2,523.24
02–22	P1	07SC0400249	DO	02/13/07	02/14/07	ADVERTISING	2,516.77
03–15	P2	OSP43894	ACCURATE WORD LLC.	01/22/07	01/22/07	500- BUFF STOCK CENTER SEAL BU	208.50
03–15	P2	OSP43894	DO	01/22/07	01/22/07	SHIPPING CHARGE	10.95
03–29	P2	OSP44262	DAVID L. ANDRUKITUS, INC	02/13/07	02/13/07	500- WHITE BUFF STOCK BUSINESS	139.00
						PRINTING AND REPRODUCTION TOTALS:	7,916.57
		OTHER SERVICES					
01–31	P1	07SC0400215	BMI	01/01/07	12/31/08	EMAIL AND WEB RELATED SERVICES	299.00
02–01	P1	07SC0400221	M & B	01/05/07	01/05/07	JANITORIAL AND RELATED SERVICE	80.00
02–08	P9	OFP07029801	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02–12	P1	07SC0400231	WORTHWHILE COMPANY	01/22/07	01/22/07	EMAIL AND WEB RELATED SERVICES	920.00
02–20	P9	OFP07029802	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT	1,700.00
03–01	P1	07SC0400252	M & B	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	80.00
03–15	P1	07SC0400257	CONSTITUTENT TOWN-HALL SERVICE	03/06/07	03/06/07	TECHNOLOGY SERVICE CONTRACTS	756.52
03–20	P9	OFP07029803	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
03–21	P1	07SC0400281	CONSTITUTENT TOWN-HALL SERVICE	03/08/07	03/08/07	TECHNOLOGY SERVICE CONTRACTS	795.06
03–21	P1	07SC0400280	M & B	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	120.00
03–26	P1	07SC0400294	BRAINS ON FIRE	03/08/07	03/08/07	EMAIL AND WEB RELATED SERVICES	200.00
						OTHER SERVICES TOTALS	8,350.58
		SUPPLIES AND MATERIALS					
01–18	P1	07SC0400191	U RENT A PLANT INC.	01/01/07	01/31/07	HABITATION EXPENSE	45.00
01–31	S1	DY070101657		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	587.58
01–31	P1	07SC0400204	JULIE N. WILSON	01/19/07	01/19/07	HABITATION EXPENSE	90.01
01–31	P1	07SC0400207	NATIONAL JOURNAL GROUP, INC.	03/03/07	03/03/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–01	P1	07SC0400218	GREENVILLE OFFICE SUPPLY CO	01/08/07	01/08/07	OFFICE SUPPLIES	57.28
02–01	P1	07SC0400219	DO	01/16/07	01/16/07	OFFICE SUPPLIES	169.25
02–01	P1	07SC0400220	DO	01/17/07	01/17/07	OFFICE SUPPLIES	15.75
02–01	P1	07SC0400222	THE WASHINGTON POST	01/25/06	01/24/08	PUBLICATION/REFERENCE MATERIAL	115.48
02–12	P1	07SC0400242	GREENVILLE OFFICE SUPPLY CO	01/25/07	01/25/07	OFFICE SUPPLIES	182.16
02–12	P1	07SC0400243	DO	01/25/07	01/25/07	OFFICE SUPPLIES	148.97
02–12	P1	07SC0400244	DO	01/26/07	01/26/07	OFFICE SUPPLIES	66.14
02–22	P1	07SC0400250	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
02–22	P1	07SC0400247	WINTER MOUNTAIN BOTTLED WATER	02/05/07	03/05/07	BOTTLED WATER	8.46
02–28	SF	DY070201514		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070203936		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200431		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	137.04
03–12	P1	07SC0400255	U RENT A PLANT INC	02/01/07	02/28/07	HABITATION EXPENSE	45.00
03–12	P1	07SC0400253	WINTER MOUNTAIN BOTTLED WATER	02/23/07	02/23/07	BOTTLED WATER	8.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BOB INGLIS—Con.								
03–15	P1	07SC0400262	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER		66.11
03–15	P1	07SC0400264	WINTER MOUNTAIN BOTTLED WATER	02/01/07	02/28/07	BOTTLED WATER		5.25
03–21	P1	07SC0400274	ROBERT PRICE ATKINSON	03/02/07	03/02/07	OFFICE SUPPLIES		7.68
03–29	P1	07SC0400297	GREENVILLE OFFICE SUPPLY CO	03/08/07	03/08/07	OFFICE SUPPLIES		113.07
03–29	P1	07SC0400295	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		450.00
03–29	P1	07SC0400299	WINTER MOUNTAIN BOTTLED WATER	02/20/07	02/20/07	BOTTLED WATER		10.50
03–31	SF	DY070301450		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301451		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.75
03 31	SF	DY070301452		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF	DY070301453		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–162.00
03–31	SF	DY070303898		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03 31	SF	DY070303899		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8 10
03–31	SF	DY070303900		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03 31	S1	DY070300442		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		203.73
						SUPPLIES AND MATERIALS TOTALS:		4,777 72
		EQUIPMENT						
01 31	S8	MA000667503		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,176.08
02–27	S8	MA000676554		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,176.08
03–30	S8	MA000685218		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,176.08
						EQUIPMENT TOTALS:		6,528.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,138.61
						OFFICE TOTALS:		237,138.61
2006 HON. BOB INGLIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070102352		12/01/06	12/31/06	FRANKED MAIL		–4.55
01–31	SF	DY070102353		12/01/06	12/31/06	FRANKED MAIL		–4.80
01–31	SF	DY070102354		12/01/06	12/31/06	FRANKED MAIL		–6.40
01 31	SF	DY070102355		12/01/06	12/31/06	FRANKED MAIL		–4.80
01–31	SF	DY070102356		12/01/06	12/31/06	FRANKED MAIL		–4.80
01–31	SF	DY070102357		12/01/06	12/31/06	FRANKED MAIL		–4.80
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		479.70
02–28	SF	DY070201942		12/01/06	12/31/06	FRANKED MAIL		–10.33
02–28	SF	DY070201943		12/01/06	12/31/06	FRANKED MAIL		–19.20
02–28	SF	DY070201944		12/01/06	12/31/06	FRANKED MAIL		–14.95
02–28	SF	DY070202471		12/01/06	12/31/06	FRANKED MAIL		–11.20
02–28	SF	DY070202472		12/01/06	12/31/06	FRANKED MAIL		–10.90
02–28	SF	DY070202473		12/01/06	12/31/06	FRANKED MAIL		–22.75
02–28	SF	DY070202474		12/01/06	12/31/06	FRANKED MAIL		–9.59
						FRANKED MAIL TOTALS:		350.63
		PERSONNEL COMPENSATION						
			ATKINSON, ROBERT P.	01/01/07	01/02/07	MEDIA DIRECTOR		233.33

			BALLARD, BRENDA N.	01/01/07	01/02/07	LEGISLATIVE AIDE	331.49
			BANKS, KATHRYN S.	01/01/07	01/02/07	STAFF ASSISTANT	161.11
			BURFORD, LUCILLE B.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	249.99
			BURSCH, JOANNA K.	12/01/06	12/12/06	CASEWORKER	-1,356.66
			EVANS, APRIL C.	01/01/07	01/02/07	CONSTITUENT LIAISON	222.22
			HAMILTON, RYAN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	233.33
			HATCHETT, DWAYNE	01/01/07	01/02/07	CONSTITUENT LIAISON	227.77
			HOWELL, ROBERT P	01/01/07	01/02/07	CONSTITUENT LIAISON	202.77
			HUSKEY, MARCUS A.	01/01/07	01/02/07	SCHEDULER/EXECUTIVE ASSISTANT	216.66
			MULLINAX, PHILLIP	01/01/07	01/02/07	PAID INTERN	44.44
			ROGERS JR, MARVIN D.	01/01/07	01/02/07	CONSTITUENT LIAISON	222.22
			ROPER, WAYNE R	01/01/07	01/02/07	CHIEF OF STAFF	713.88
			VAN METER, GARTH R.	01/01/07	01/02/07	LEGISLATIVE ASST/SYSTEMS ADMIN	380.55
			VAN STEENBURGH, PHILIP S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	222.22
			VANSYCKEL, JUDAH	01/01/07	01/02/07	PAID INTERN	28.88
			WILSON, JULIE N.	01/01/07	01/02/07	DISTRICT MANAGER	158.33
						PERSONNEL COMPENSATION TOTALS:	2,492.53
		TRAVEL					
01-02	P1	07SC0400144	COFFEE STREET PARKING LOT	12/01/06	12/30/06	LOCAL TRANSPORTATION	45.00
01-02	P1	07SC0400141	ROBERT PRICE ATKINSON	12/04/06	12/07/06	PRIVATE AUTO MILEAGE	14.24
01-02	P1	07SC0400148	DO	12/08/06	12/08/06	MEALS ON TRAVEL	64.61
01-02	P1	07SC0400142	WAYNE R ROPER	11/30/06	11/30/06	LOCAL TRANSPORTATION	15.00
01-02	P1	07SC0400143	DO	11/29/06	11/29/06	MEALS ON TRAVEL	8.61
01-09	P1	07SC0400150	CITIBANK GOV CARD SERVICE	10/03/06	10/23/06	TRAVEL SUBSISTENCE	4,329.58
01-09	P1	07SC0400150	DO	11/03/06	11/24/06	TRAVEL SUBSISTENCE	5,249.54
01-09	P1	07SC0400154	ROBERT PRICE ATKINSON	11/15/06	11/17/06	TRAVEL SUBSISTENCE	56.82
01-16	P1	07SC0400163	HON. BOB INGLIS	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	40.05
01-16	P1	07SC0400164	DO	09/11/06	09/14/06	PRIVATE AUTO MILEAGE	22.25
01-16	P1	07SC0400165	DO	09/18/06	09/21/06	PRIVATE AUTO MILEAGE	31.15
01-16	P1	07SC0400166	DO	09/25/06	09/30/06	PRIVATE AUTO MILEAGE	15.58
01-16	P1	07SC0400167	DO	10/02/06	10/05/06	PRIVATE AUTO MILEAGE	42.28
01-16	P1	07SC0400168	DO	10/09/06	10/09/06	PRIVATE AUTO MILEAGE	8.90
01-16	P1	07SC0400169	DO	10/17/06	10/18/06	PRIVATE AUTO MILEAGE	37.83
01-16	P1	07SC0400170	DO	10/25/06	10/27/06	PRIVATE AUTO MILEAGE	53.40
01-16	P1	07SC0400171	DO	11/01/06	11/01/06	PRIVATE AUTO MILEAGE	20.03
01-16	P1	07SC0400172	DO	11/10/06	11/10/06	PRIVATE AUTO MILEAGE	102.35
01-16	P1	07SC0400173	DO	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	8.90
01-16	P1	07SC0400174	DO	11/20/06	11/20/06	PRIVATE AUTO MILEAGE	8.90
01-16	P1	07SC0400175	DO	11/27/06	11/27/06	PRIVATE AUTO MILEAGE	17.80
01-17	P1	07SC0400179	BRENDA N BALLARD	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	197.58
01-17	P1	07SC0400176	HON. BOB INGLIS	12/09/06	12/09/06	PRIVATE AUTO MILEAGE	8.90
01-17	P1	07SC0400177	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION	35.00
01-17	P1	07SC0400178	DO	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	22.25
01-17	P1	07SC0400181	WAYNE R. ROPER	12/07/06	12/07/06	PRIVATE AUTO MILEAGE	116.59
01-22	P1	07SC0400197	MARCUS A HUSKEY	11/17/06	11/17/06	GASOLINE	21.75
01-22	P1	07SC0400200	ROBERT PRICE ATKINSON	12/08/06	12/08/06	LOCAL TRANSPORTATION	36.00
01-22	P1	07SC0400161	360 MEETINGS & EVENTS LLC	11/20/06	11/20/06	TRAVEL SUBSISTENCE	178.60
01-31	P1	07SC0400216	CITIBANK GOV CARD SERVICE	11/27/06	12/28/06	TRAVEL SUBSISTENCE	3,832.34
						TRAVEL TOTALS	14,641.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOB INGLIS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/30/06	11/30/06	OVERNIGHT MAIL		7.43
01–02	CB	NW612291907	DO	11/18/06	11/18/06	OVERNIGHT MAIL		12.44
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–09	P1	07SC0400134	BELLSOUTH	11/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		451.57
01–09	P1	07SC0400152	DO	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES		621.99
01–09	P1	07SC0400153	DO	09/23/06	10/23/06	TELECOMMUNICATIONS CHARGES		452.00
01–09	P1	07SC0400155	DO	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES		624.63
01–09	P1	07SC0400136	POSTMASTER	01/01/06	12/31/06	POSTAGE/MAILING SERVICE		210.00
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		45.87
01–16	P1	07SC0400159	BELLSOUTH	11/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		453.55
01–16	P1	07SC0400160	FEDERAL EXPRESS CORP	12/26/06	12/26/06	POSTAGE/MAILING SERVICE		6.07
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		44.12
01–22	P1	07SC0400198	BELLSOUTH	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		599.96
01–22	P1	07SC0400199	DO	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		622.54
01–22	P1	07SC0400187	FEDERAL EXPRESS CORP	01/02/07	01/02/07	POSTAGE/MAILING SERVICE		6.07
01–23	S4	07023001022		12/01/06	12/31/06	RECORDING (TRANSFER)		508.00
01–30	S5	DY703105900		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.42
01–30	S5	DY703105901		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		57.72
01–30	S5	DY703105904		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703105905		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		128.00
01–30	S5	DY703105906		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		689.43
02–02	P1	07SC0400224	BELLSOUTH	12/04/06	01/02/07	TELECOMMUNICATIONS CHARGES		3,105.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,796.15
		PRINTING AND REPRODUCTION						
01–16	P2	OSP42791	DAVID L ANDRUKITUS, INC	09/19/06	09/19/06	500 CT. BUFF STOCK CENTER SEAL		69.50
01–16	P2	OSP42791	DO	09/19/06	09/19/06	SHIPPING FEE		6.50
01–16	OP	07GP0080603	PUBLIC PRINTER	06/21/06	06/21/06	PRINTING AND REPRODUCTION		28.00
01–16	OP	07GP0080603	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION		52.00
01–20	OP	07GP0090602	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION		52.00
02–08	P2	OSP42719	DAVID L ANDRUKITUS, INC	09/14/06	09/14/06	8 - BOXES FRANKLIN STATIONERY		761.25
03–02	OP	07GP0010701	PUBLIC PRINTER	12/14/06	12/14/06	PRINTING		52.00
						PRINTING AND REPRODUCTION TOTALS.		1,021.25
		OTHER SERVICES						
01–09	P1	07SC0400156	CONSTITUENTS DIRECT	09/01/06	09/26/06	EMAIL AND WEB RELATED SERVICES		500.00
01–09	P1	07SC0400157	M & B	12/01/06	12/29/06	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		620.00
		SUPPLIES AND MATERIALS						
01–02	P1	07SC0400133	DEER PARK SPRING WATER	11/06/06	11/06/06	BOTTLED WATER		95.09
01–02	P1	07SC0400135	U RENT A PLANT INC.	12/01/06	12/31/06	HABITATION EXPENSE		45.00
01–02	P1	07SC0400137	WAYNE R ROPER	12/06/06	12/06/06	OFFICE SUPPLIES		320.39
01–02	P1	07SC0400138	DO	12/08/06	12/08/07	WALL STREET JOURNAL		69.95
01–02	P1	07SC0400139	WINTER MOUNTAIN BOTTLED WATER	11/06/06	11/06/06	BOTTLED WATER		10.50

01–02	P1	07SC0400140	DO	11/06/06	11/06/06	BOTTLED WATER	5.25
01–16	P1	07SC0400158	FAXPLUS, INC /MARKET DEV	11/22/06	11/22/06	OFFICE SUPPLIES	220.00
01–16	P1	07SC0400162	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	450.00
01–17	P1	07SC0400180	WINTER MOUNTAIN BOTTLED WATER	11/26/06	11/30/06	BOTTLED WATER	19.01
01–18	P1	07SC0400189	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	450.00
01–22	P1	07SC0400192	DEER PARK SPRING WATER	11/27/06	12/26/06	BOTTLED WATER	1.84
01–22	P1	07SC0400196	GREENVILLE OFFICE SUPPLY CO	11/14/06	11/14/06	OFFICE SUPPLIES	127.86
01–22	P1	07SC0400201	DO	11/16/06	11/16/06	OFFICE SUPPLIES	72.75
01–22	P1	07SC0400188	WINTER MOUNTAIN BOTTLED WATER	12/20/06	12/20/06	BOTTLED WATER	5.25
01–22	P1	07SC0400188	DO	12/07/06	12/07/06	BOTTLED WATER	11.66
01–22	P1	07SC0400193	DO	11/07/06	11/07/06	BOTTLED WATER	15.70
01–22	P1	07SC0400194	DO	11/30/06	11/30/06	BOTTLED WATER	5.25
01–31	SF	DY070101068		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101069		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101070		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101071		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101072		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101073		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070103668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–01	P1	07SC0400217	CONGRESSIONAL QUARTERLY INC.	11/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL	2,548.00
02–02	P1	07SC0400227	DO	11/03/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	2,691.00
02–02	P1	07SC0400223	HERALD-JOURNAL	12/08/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	173.16
02–02	P1	07SC0400225	WINTER MOUNTAIN BOTTLED WATER	12/01/06	12/01/06	BOTTLED WATER	10.50
02–02	P1	07SC0400226	DO	11/30/06	12/31/06	BOTTLED WATER	117.21
02–16	P1	07SC0400246	BRAINS ON FIRE	12/28/06	12/28/06	HABITATION EXPENSE	4,000.00
02–28	SF	DY070201003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–126.00
02–28	SF	DY070201004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–91.00
02–28	SF	DY070201005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–74.00
02–28	SF	DY070201006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–33.50
02–28	SF	DY070201007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–29.25
02–28	SF	DY070201008		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–69.25
02–28	SF	DY070201009		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–99.00
02–28	SF	DY070203116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–56.70
02–28	SF	DY070203117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203732		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203733		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203734		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03–08	HR	397230	APRIL CHERITA EVANS	12/01/06	12/31/06	REIMB, OVERPAYMENT	–23.75
						SUPPLIES AND MATERIALS TOTALS	10,699.07
		EQUIPMENT					
02–12	P1	07A61300152	VALUE BUSINESS INTERIORS	10/06/06	10/06/06	DISTRICT OFFICE DESK	530.00
						EQUIPMENT TOTALS	530.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,151.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BOB INGLIS—Con.							
					OFFICE TOTALS:		39,151 46
2007 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	308.95	308.95
					PERSONNEL COMPENSATION	238,277 36	238,277 36
					PERSONNEL BENEFITS	1,351.37	1,351.37
					TRAVEL	5,160.14	5,160.14
					RENT, COMMUNICATION, UTILITIES	10,443 37	10,443.37
					PRINTING AND REPRODUCTION	799.67	799.67
					OTHER SERVICES	38 00	38 00
					SUPPLIES AND MATERIALS	3,919.73	3,919 73
					EQUIPMENT	7,134.00	7,134 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,432.59	267,432.59
					OFFICE TOTALS:	267,432.59	267,432.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		130.00
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		266.19
03–31	SF DY070302392		03/14/07	03/31/07	FRANKED MAIL		77.44
03–31	SF DY070302393		03/14/07	03/31/07	FRANKED MAIL		–4.05
03–31	SF DY070302394		03/14/07	03/31/07	FRANKED MAIL		–5.75
					FRANKED MAIL TOTALS:		308.95
PERSONNEL COMPENSATION							
		BACHMAN,CHANDINI MARGARET	02/28/07	03/31/07	EXECUTIVE ASSISTANT		4,176.39
		BAHAR, DAVID	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,555.57
		BARTZ, ADAM M.	01/03/07	03/31/07	COMMUNITY LIAISON		9,777.77
		BONLENDER, BRIAN N.	01/03/07	03/31/07	CHIEF OF STAFF		32,337.88
		BURGHER, LAURA	01/03/07	03/31/07	STAFF ASSISTANT		6,355.57
		DENSMORE, BROOKE	01/03/07	03/31/07	DISTRICT DIRECTOR		9,288.90
		ENDELMAN, K G.	01/03/07	02/28/07	DISTRICT DIRECTOR		17,883.34
		FULLER, ANDREW S.	01/03/07	03/31/07	COMMUNITY LIAISON		7,577.77
		HANSON, CHRISTINE M.	01/03/07	03/31/07	PRESS SECRETARY		14,177.77
		HOGAN, PATRICK M.	01/03/07	03/31/07	SPECIAL ASSISTANT		13,458.34
		HUDSON, CLAIRE	01/03/07	02/28/07	LEG CORRESPONDENT		4,994.44
		DO	02/01/07	02/23/07	LEG CORRESPONDENT (OTHER COMPENSATION)		1,377.78
		KELLY, DANA M.	03/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		2,916.67
		DO	01/03/07	02/28/07	SCHEDULER		5,638.90
		KOTELAWALA,SHARMILA L	02/01/07	03/31/07	DEPUTY DIRECTOR		14,600.00
		LAWSON, ANITA S.	01/01/07	03/31/07	FINANCIAL ADMINISTRATOR		1,149.10
		MORIWAKI, CLARENCE	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,888.90
		NAGELBUSH, TRACY A.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		15,155.57

			OSBORNE, BETH	01/03/07	03/31/07	LEGIS ASSISTANT	10,511.11
			OSBORNE, DEBRA J.	01/03/07	03/31/07	PART-TIME EMPLOYEE	11,488.90
			SHIPLEY, NICHOLAS S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	17,111.11
			STAFFORD, GAYLE H.	01/03/07	01/30/07	SHARED EMPLOYEE	2,488.90
			WALZ, ALYSSA	01/03/07	03/31/07	COMMUNITY LIAISON	7,211.11
			WEAVER, JARED B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	15,155.57
						PERSONNEL COMPENSATION TOTALS	238,277.36
		PERSONNEL BENEFITS					
01–31	S7	07031000378		01/01/07	01/31/07	TRANSIT BENEFITS	433.06
02–28	S7	07059000393		02/01/07	02/28/07	TRANSIT BENEFITS	432.95
03–31	S7	07090000402		03/01/07	03/31/07	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS	1,351.37
		TRAVEL					
01–19	P1	07WA0100130	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	AIR DCA-SEA (7783)	200.30
01–19	P1	07WA0100131	DO	01/12/07	01/12/07	AIR DCA-SEA (3186)	200.30
01–19	P1	07WA0100132	DO	01/05/07	01/05/07	AIR DCA-SEA (2166)	349.00
01–24	P1	07WA0100142	DO	01/02/07	01/02/07	AIR SEA-DCA (5578)	200.30
01–29	P1	07WA0100168	CLARENCE MORIWAKI	01/08/07	01/10/07	PARING AND TOLLS	27.00
01–29	P1	07WA0100169	DO	01/08/07	01/19/07	PRIVATE AUTO MILEAGE	82.77
01–29	P1	07WA0100166	HON. JAY INSLEE	01/05/07	01/18/07	TAXIS	335.00
01–29	P1	07WA0100165	JARED B WEAVER	01/18/07	01/18/07	TAXI	8.00
02–08	P1	07WA0100174	ADAM BARTZ	01/19/07	01/31/07	PRIVATE AUTO MILEAGE	119.26
02–08	P1	07WA0100175	DO	01/17/07	01/17/07	TAXI	3.00
02–09	P1	07WA0100177	HON. JAY INSLEE	01/23/07	01/29/07	TAXIS	83.00
02–09	P1	07WA0100178	JARED B WEAVER	01/24/07	01/26/07	TRAVEL SUBSISTENCE	206.98
02–17	P1	07WA0100181	CITIBANK GOV CARD SERVICE	02/27/07	03/01/07	RT AIR DC-SEA (1221)	400.80
02–17	P1	07WA0100182	DO	01/08/07	02/16/07	RT AIR DC-SEA (3284)	1,367.40
03–07	P1	07WA0100195	CLARENCE MORIWAKI	01/23/07	01/29/07	TRAVEL SUBSISTENCE	31.00
03–07	P1	07WA0100196	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	42.72
03–07	P1	07WA0100200	HON. JAY INSLEE	01/14/07	01/14/07	TAXIS	20.00
03 12	P1	07WA0100209	ADAM BARTZ	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	254.98
03–12	P1	07WA0100210	DO	02/01/07	02/15/07	PARKING	6.00
03–12	P1	07WA0100207	BRIAN BONLENDER	02/27/07	02/27/07	PARKING	14.00
03–12	P1	07WA0100208	DO	03/02/07	03/05/07	RT AIR DC-SEA (0288)	400.80
03–16	P1	07WA0100223	DO	03/02/07	03/05/07	CAR RENTAL	166.76
03–16	P1	07WA0100225	CLARENCE MORIWAKI	02/01/07	03/01/07	PRIVATE AUTO MILEAGE	357.33
03–16	P1	07WA0100226	DO	02/01/07	03/01/07	PARKING AND TOLLS	29.20
03–26	P1	07WA0100229	ALYSSA WALZ	03/15/07	03/15/07	PRIVATE AUTO MILEAGE	16.02
03–26	P1	07WA0100230	DO	03/15/07	03/15/07	PARKING	5.00
03–26	P1	07WA0100228	TRACY A NAGELBUSH	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	35.00
03–28	P1	07WA0100235	BETHANY OSBORNE	03/05/07	03/05/07	TAXI	8.50
03–28	P1	07WA0100238	SHARMILA K SWENSON	02/08/07	03/02/07	PRIVATE AUTO MILEAGE	118.81
03–28	P1	07WA0100239	DO	02/08/07	03/02/07	PARKING AND TOLLS	41.50
03–28	P1	07WA0100240	DO	02/08/07	03/02/07	MEALS ON TRAVEL	17.41
03–28	P1	07WA0100234	TRACY A NAGELBUSH	03/13/07	03/13/07	PARKING	12.00
						TRAVEL TOTALS	5,160.14
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	07WA0100129	SPRINT	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	112.35
01–22	P1	07WA0100135	MCI WORLDCOM	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES	89.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JAY INSLEE—Con.							
01–23	P9 WA0102R0701	SHORELINE SCHOOL DIST #412	01/01/07	01/31/07	SHORELINE RENT		1,432.78
01–23	P9 WA0101R0701	THE ROSAUER COMPANY	01/01/07	01/31/07	POULSBO RENT		410.00
01–25	P1 07WA0100151	AT&T	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		99.95
01–25	P1 07WA0100152	COMCAST	01/08/07	02/27/07	UTILITIES		59.37
01–29	S3 07029G00052		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		70.00
01–29	P1 07WA0100163	CRYSTAL SPRINGS	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		9.79
01–29	P1 07WA0100161	FEDERAL EXPRESS CORP	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		5.89
01–29	P1 07WA0100162	DO	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		19.40
02–02	P1 07WA0100172	GAYE STAFFORD	12/08/06	01/07/07	UTILITIES		59.37
02–20	P9 WA0102R0702	SHORELINE SCHOOL DIST #412	02/01/07	02/28/07	SHORELINE RENT		1,432.78
02–20	P9 WA0101R0702	THE ROSAUER COMPANY	02/01/07	02/28/07	POULSBO RENT		410.00
02–22	P1 07WA0100184	FEDERAL EXPRESS CORP	01/26/07	01/26/07	POSTAGE/MAILING SERVICE		12.84
02–26	S4 07057001070		01/03/07	01/31/07	RECORDING (TRANSFER)		297.60
02–28	S3 07059G00064		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		183.00
02–28	S5 DY706106305		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		38.50
02–28	S5 DY706106306		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		21.61
02–28	S5 DY706106309		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5 DY706106310		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5 DY706106311		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		970.28
03–07	P1 07WA0100197	AT&T - UNIVERSAL BILLER	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		99.95
03–07	P1 07WA0100204	FEDERAL EXPRESS	02/02/07	02/02/07	POSTAGE/MAILING SERVICE		19.47
03–12	P1 07WA0100211	EMBARQ	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		111.20
03–12	P1 07WA0100206	MCI WORLDCOM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		95.02
03–14	P1 07WA0100214	COMCAST	02/08/07	03/07/07	UTILITIES		63.23
03–14	P1 07WA0100212	FEDERAL EXPRESS CORP	02/09/07	02/09/07	POSTAGE/MAILING SERVICE		13.43
03–14	P1 07WA0100213	DO	02/09/07	02/09/07	POSTAGE/MAILING SERVICE		7.53
03–14	P1 07WA0100216	QWEST	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		30.09
03–14	P1 07WA0100215	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		84.19
03–16	P1 07WA0100218	AT&T - UNIVERSAL BILLER	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		99.95
03–16	CB FXF070314B	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		21.84
03–16	P1 07WA0100220	DO	02/16/07	02/16/07	POSTAGE/MAILING SERVICE		5.50
03–16	P1 07WA0100221	DO	02/23/07	02/23/07	POSTAGE/MAILING SERVICE		19.01
03–16	P1 07WA0100222	DO	02/23/07	02/23/07	POSTAGE/MAILING SERVICE		27.60
03–20	P9 WA0102R0703	SHORELINE SCHOOL DIST #412	03/01/07	03/31/07	SHORELINE RENT		1,432.78
03–20	P9 WA0101R0703	THE ROSAUER COMPANY	03/01/07	03/31/07	POULSBO RENT		410.00
03–28	P1 07WA0100236	EMBARQ	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		111.20
03–28	P1 07WA0100237	QWEST	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		304.50
03–28	P1 07WA0100233	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		84.19
03–30	CB FXF070329A	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL		19.49
03–31	S5 DY070400304		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5 DY070400972		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5 DY070403657		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,226.86
03–31	S5 DY070407396		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		38.50

03-31	S5	DY070409033	.....	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	22.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,443.37
		PRINTING AND REPRODUCTION					
01-26	S3	07026000321	.....	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
02-23	S3	07054000236	.....	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.50
02-23	P1	07WA0100189	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION	40.00
02-26	P1	07WA0100191	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION	40.00
03-07	P1	07WA0100201	LABELS & LISTS, INC	02/14/07	02/14/07	PRINTING AND REPRODUCTION	605.27
03-26	P1	07WA0100227	DAVID L. ANDRUKITUS, INC.	03/09/07	03/09/07	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	799.67
		OTHER SERVICES					
03-16	P1	07WA0100217	AMERICA DATA GUARD	01/31/07	01/31/07	SHREDDING SERVICE	38.00
						OTHER SERVICES TOTALS:	38.00
		SUPPLIES AND MATERIALS					
01-24	P1	07WA0100136	NORTH KITSAP HERALD	02/04/07	02/04/07	PUBLICATION/REFERENCE MATERIAL	31.00
01-25	P1	07WA0100154	BAINBRIDGE ISLAND REVIEW	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	68.00
01-25	P1	07WA0100153	PORT ORCHARD INDEPENDENT	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	60.00
01-25	P1	07WA0100155	PUGET SOUND BUSINESS JOURNAL	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	85.00
01-29	P1	07WA0100164	CRYSTAL SPRINGS	01/12/07	01/12/07	BOTTLED WATER	9.79
01-29	P1	07WA0100167	OFFICE DEPOT	01/13/07	01/13/07	OFFICE SUPPLIES	36.34
01-31	S1	DY070101727	.....	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	811.14
02-22	P1	07WA0100185	OFFICE DEPOT	01/18/07	01/18/07	OFFICE SUPPLIES	4.39
02-22	P1	07WA0100186	DO	01/18/07	01/18/07	OFFICE SUPPLIES	107.99
02-22	P1	07WA0100187	DO	01/29/07	01/29/07	OFFICE SUPPLIES	44.23
02-22	P1	07WA0100188	DO	01/30/07	01/30/07	OFFICE SUPPLIES	97.27
02-22	P1	07WA0100183	THE HERALD	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	216.00
02-26	P1	07WA0100190	OFFICE DEPOT	01/31/07	01/31/07	OFFICE SUPPLIES	9.25
02-26	P1	07WA0100192	THE SEATTLE TIMES	02/19/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	150.80
02-28	S1	DY070200500		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	292.99
03-07	P1	07WA0100193	ALLIED TELEPHONE DIRECTORIES	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	594.00
03-07	P1	07WA0100198	KITSAP SUN	01/27/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	139.00
03-07	P1	07WA0100202	OFFICE DEPOT	02/14/07	02/14/07	OFFICE SUPPLIES	57.27
03-07	P1	07WA0100203	DO	02/15/07	02/15/07	OFFICE SUPPLIES	50.03
03-09	P1	07WA0100205	BRIAN BONLENDER	03/06/07	03/06/07	OFFICE SUPPLIES	505.39
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.00
03-15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	103.50
03-15	C1	NW200706005	DO	01/11/07	01/11/07	BOTTLED WATER	22.48
03-15	C1	NW200706005	DO	01/29/07	01/29/07	BOTTLED WATER	-27.51
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07WA0100219	CRYSTAL SPRINGS	02/01/07	02/28/07	BOTTLED WATER	75.62
03-19	P1	07WA0100224	KITSAP NEWSPAPER GROUP	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	29.00
03-29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	9.00
03-29	C1	NW200708605	DO	02/22/07	02/22/07	BOTTLED WATER	63.49
03-29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301638		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-432.00
03-31	SF	DY070301639		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301640		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070303779		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303780		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. JAY INSLEE—Con.							
03 31	S1 DY070300512		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		723 87
						SUPPLIES AND MATERIALS TOTALS:	3,919.73
	EQUIPMENT						
01–31	S8 MA000669729		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,378.00
02–27	S8 MA000677956		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,378 00
03 30	S8 MA000686591		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,378.00
						EQUIPMENT TOTALS:	7,134 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	267,432.59
						OFFICE TOTALS:	267,432.59
2006 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	05 6M3693625	UNITED STATES POSTAL SERVICE	12/28/07	12/28/07	FRANKED MAIL		23,714.37
01 31	SF DY070101861		12/01/06	12/31/06	FRANKED MAIL		–5.75
01–31	SF DY070102723		12/01/06	12/31/06	FRANKED MAIL		–5.75
01 31	SF DY070102724		12/01/06	12/31/06	FRANKED MAIL		–3.85
01 31	SF DY070102725		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31	SF DY070102726		12/01/06	12/31/06	FRANKED MAIL		–5.75
01 31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		258.46
02–28	SF DY070202006		12/01/06	12/31/06	FRANKED MAIL		–4 05
02–28	SF DY070202007		12/01/06	12/31/06	FRANKED MAIL		–6.05
						FRANKED MAIL TOTALS:	23,937.78
PERSONNEL COMPENSATION							
		BAHAR, DAVID	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		194.44
		BARTZ, ADAM M.	01/01/07	01/02/07	COMMUNITY LIAISON		222.22
		BONLENDER, BRIAN N	11/01/06	01/02/07	CHIEF OF STAFF		3,343.12
		BURGHER, LAURA	01/01/07	01/02/07	STAFF ASSISTANT		144.44
		DENSMORE, BROOKE	01/01/07	01/02/07	DISTRICT DIRECTOR		211.11
		ENDELMAN, K G	01/01/07	01/02/07	DISTRICT DIRECTOR		416.66
		FULLER, ANDREW S	01/01/07	01/02/07	COMMUNITY LIAISON		172.22
		HANSON, CHRISTINE M	01/01/07	01/02/07	PRESS SECRETARY		322.22
		HOGAN, PATRICK M.	01/01/07	01/02/07	SPECIAL ASSISTANT		249.99
		HUDSON, CLAIRE	01/01/07	01/02/07	LEG CORRESPONDENT		172.22
		KELLY, DANA M	01/01/07	01/02/07	SCHEDULER		194.44
		MORIWAKI, CLARENCE	01/01/07	01/02/07	PART-TIME EMPLOYEE		111.11
		NAGELBUSH, TRACY A	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		344.44
		OSBORNE, BETH	01/01/07	01/02/07	LEGIS ASSISTANT		238.88
		OSBORNE, DEBRA J	01/01/07	01/02/07	PART-TIME EMPLOYEE		261.11
		SHIPLEY, NICHOLAS S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		388.88
		STAFFORD, GAYLE H.	01/01/07	01/02/07	SHARED EMPLOYEE		177.77
		WALZ, ALYSSA	01/01/07	01/02/07	COMMUNITY LIAISON		163.88
		WEAVER, JARED B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		344.44
						PERSONNEL COMPENSATION TOTALS:	7,673.59

TRAVEL

01–02	P1	07WA0100103	ADAM BARTZ	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	11.12
01–03	P1	07WA0100106	BRIAN BONLENDER	12/11/06	12/14/06	LOCAL TRANSPORTATION	91.41
01–03	P1	07WA0100107	DO	12/10/06	12/13/06	LODGING	473.44
01–03	P1	07WA0100108	DO	12/10/06	12/15/06	CAR RENTAL	363.18
01–03	P1	07WA0100105	TRACY A NAGELBUSH	12/13/06	12/13/06	LOCAL TRANSPORTATION	18.00
01–08	P1	07WA0100113	HON. JAY INSLEE	11/15/06	12/08/06	LOCAL TRANSPORTATION	274.00
01–16	P1	07WA0100114	CLARENCE MORIWAKI	12/05/06	12/28/06	PRIVATE AUTO MILEAGE	214.49
01–16	P1	07WA0100115	DO	12/05/06	12/29/06	LOCAL TRANSPORTATION	27.50
01–16	P1	07WA0100116	TRACY A NAGELBUSH	12/18/06	12/18/06	LOCAL TRANSPORTATION	9.50
01–18	P1	07WA0100121	CITIBANK GOV CARD SERVICE	12/15/06	12/15/06	AIR SEA-DCA/BONLENDER (4443)	400.60
01–18	P1	07WA0100123	DO	12/04/06	12/04/06	AIR SEA-WAS/INSLEE (1399)	365.30
01–18	P1	07WA0100124	DO	12/08/06	12/08/06	AIR WAS-SEA/INSLEE (1351)	365.30
01–18	P1	07WA0100125	DO	12/05/06	12/05/06	LODGING	780.71
01–18	P1	07WA0100126	DO	12/08/06	12/08/06	AIR PDX-SEA/BONLENDER (2472)	282.60
01–18	P1	07WA0100127	DO	12/13/06	12/13/06	AIR PDX-SEA/INSLEE (2166)	103.30
01–18	P1	07WA0100128	DO	12/11/06	12/11/06	AIR PDX-SEA/BONLENDER (0773)	103.30
01 22	P1	07WA0100139	DO	12/13/06	12/13/06	R/T AIR PORTLAND-SEA BONLENDER	282.60
01–24	P1	07WA0100140	ADAM BARTZ	12/06/06	12/15/06	PARKING/TOLLS	13.00
01 24	P1	07WA0100141	DO	12/06/06	12/13/06	PRIVATE AUTO MILEAGE	73.87
01–25	P1	07WA0100158	BROOKE R DENSMORE	11/17/06	12/21/06	PRIVATE AUTO MILEAGE	51.62
01–25	P1	07WA0100157	DEBRA J OSBORNE	11/02/06	12/21/06	PRIVATE AUTO MILEAGE	159.31
01–25	P1	07WA0100148	HON. JAY INSLEE	12/19/06	12/19/06	LOCAL TRANSPORTATION	34.00
01–26	HV	07A90300137	HC AIR INC.	11/17/06	11/17/06	CORR 12/15/07 DOC 07TX2800124	–1,400.00
01–31	P1	07WA0100171	PATRICK M HOGAN	04/21/06	04/21/06	LODGING	281.04
02–09	P1	07WA0100179	ADAM BARTZ	12/12/06	12/18/06	PRIVATE AUTO MILEAGE	23.58
02–09	P1	07WA0100180	DO	12/12/06	12/12/06	PARKING	13.00
03–07	P1	07WA0100199	CLARENCE MORIWAKI	12/05/06	12/13/06	TRAVEL SUBSISTENCE	27.50
						TRAVEL TOTALS	3,443.27

RENT, COMMUNICATION, UTILITIES

01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–03	P1	07WA0100109	FEDERAL EXPRESS CORP	12/08/06	12/08/06	POSTAGE/MAILING SERVICE	6.37
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	26.88
01 12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–16	P1	07WA0100117	FEDERAL EXPRESS CORP	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	13.03
01–16	P1	07WA0100118	DO	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	40.05
01-17	P1	07WA0100120	DO	12/05/06	12/07/06	POSTAGE/MAILING SERVICE	15.03
01–22	P1	07WA0100137	BROOKE R DENSMORE	11/28/06	12/18/06	PARKING	2.00
01 22	P1	07WA0100134	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	88.64
01-24	P1	07WA0100145	GAYE STAFFORD	10/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	200.00
01 24	P1	07WA0100143	QWEST	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	307.63
01–25	P1	07WA0100156	GAYE STAFFORD	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	110.99
01–25	P1	07WA0100149	QWEST	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	304.37
01–25	P1	07WA0100150	DO	11/21/06	11/21/06	TELECOMMUNICATIONS CHARGES	306.80
01 30	S5	DY703106859		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.50
01 30	S5	DY703106860		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.88
01 30	S5	DY703106863		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703106864		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01–30	S5	DY703106865		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	990.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAY INSLEE—Con.								
03–28	P1	07WA0100231	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		90.65
03–28	P1	07WA0100232	DO	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		84.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,912.83
		PRINTING AND REPRODUCTION						
01–22	P1	07WA0100138	BROOKE R. DENSMORE	11/28/06	11/28/06	PRINTING AND REPRODUCTION		17.60
01–25	P1	07WA0100147	DAVID L. ANDRUKITUS, INC.	12/28/06	12/28/06	PRINTING AND REPRODUCTION		37.50
02–23	P5	6M3693625	MOXIE MEDIA, INC	12/28/06	12/28/06	MASSPRINTING#25		28,125.00
							PRINTING AND REPRODUCTION TOTALS	28,180.10
		SUPPLIES AND MATERIALS						
01–03	P1	07WA0100112	CITIBANK GOV CARD SERVICE	11/16/06	11/16/06	OFFICE SUPPLIES		231.36
01–03	P1	07WA0100110	OFFICE DEPOT	12/09/06	12/09/06	OFFICE SUPPLIES		63.00
01–03	P1	07WA0100111	DO	12/09/06	12/09/06	OFFICE SUPPLIES		11.17
01–18	P1	07WA0100122	CITIBANK GOV CARD SERVICE	12/02/06	12/02/06	OFFICE SUPPLIES		1,262.41
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		9.00
01–24	P1	07WA0100144	CITIBANK GOV CARD SERVICE	12/07/06	12/07/06	OFFICE SUPPLIES		780.71
01–24	P1	07WA0100133	NATIONAL JOURNAL GROUP, INC.	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–25	P1	07WA0100160	COPYTELE INC.	12/12/06	12/12/06	OFFICE SUPPLIES		482.19
01–25	CO	012507025	CRYSTAL SPRINGS	12/01/06	12/01/06	CANCELED CHECK PER US TREASURY		–35.79
01–25	P1	07WA0100159	NATIONAL JOURNAL GROUP, INC.	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–25	P1	07WA0100146	THE WASHINGTON POST	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		187.20
01–31	SF	DY070101371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101373		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070103122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	P1	07WA0100170	KITSAP SUN	11/19/06	11/19/07	PUBLICATION/REFERENCE MATERIAL		78.00
02–05	P1	07WA0100173	EDMONDS LIONS CLUB	12/21/06	12/21/06	OFFICE SUPPLIES		37.92
02–07	P1	07WA01RW102	CRYSTAL SPRINGS	12/01/06	12/01/06	BOTTLED WATER		35.79
02–08	P2	OSS43602	OFFICE MAX SOLUTIONS	01/03/07	01/03/07	INSTANT EASEL #J429E		14.99
02–28	SF	DY070201198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070203182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
							SUPPLIES AND MATERIALS TOTALS:	7,134.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,281.67
							OFFICE TOTALS:	73,281.67

FRANKED MAIL	896.19	896.19
PERSONNEL COMPENSATION	219,776.71	219,776.71
PERSONNEL BENEFITS	1,335.63	1,335.63
TRAVEL	11,655.86	11,655.86
RENT, COMMUNICATION, UTILITIES	25,853.06	25,853.06
PRINTING AND REPRODUCTION	232.12	232.12
OTHER SERVICES	2,060.00	2,060.00
SUPPLIES AND MATERIALS	5,540.41	5,540.41
EQUIPMENT	8,301.75	8,301.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,651.73	275,651.73
OFFICE TOTALS:	275,651.73	275,651.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	550.18
02–28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	94.75
03–22	OP	7USPS020001	DO	02/01/07	02/28/07	FRANKED MAIL	103.43
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	153.83
03–31	SF	DY070302777		03/23/07	03/31/07	FRANKED MAIL	-3.00
03–31	SF	DY070302778		03/23/07	03/31/07	FRANKED MAIL	-3.00
						FRANKED MAIL TOTALS	896.19

PERSONNEL COMPENSATION

AGOSTISI, KAREN M	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	11,000.00
BARCHAM,ALEX D	02/28/07	03/31/07	STAFF ASSISTANT	2,658.34
BENHAM, MATTHEW P.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	11,488.90
BINDRA, SWATI	01/01/07	03/31/07	PART-TIME EMPLOYEE	9,533.33
COSGRIFF, ERIN R.	01/01/07	03/31/07	DISTRICT SCHEDULER	9,777.77
CROCCO JR, NICHOLAS J.	01/01/07	03/31/07	DIR OF CONSTITUENT SVCS	14,666.67
DIAZ, SILVANA J.	01/01/07	03/31/07	CASEWORKER/DISTRICT REP	9,044.44
DUBYAK, MEGHAN M	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	13,933.33
DUNAYER, HOLLI K.	01/01/07	03/31/07	CASEWORK SUPERVISOR	20,044.44
GABELLINI, BETH N.	01/01/07	03/31/07	CASEWORKER	11,155.56
HABER,NICOLE	01/04/07	03/31/07	STAFF ASSISTANT/SCHEDULER	7,008.34
HOLMBERG, TRACIE	01/01/07	03/31/07	DEPUTY CHIEF OF STAFF	18,822.23
KOGEN, MIRA	01/03/07	01/09/07	LEGISLATIVE CORRESPONDENT	661.12
KRANITZ, ZACHARY S.	01/01/07	03/31/07	PAID INTERN	2,053.33
LEWI, CARYN H.	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	8,800.00
MCHUGH, HEATHER A.	01/01/07	03/31/07	LEGISLATIVE DIRECTOR	18,822.23
PRATT IV, WALTER F.	01/03/07	03/31/07	CHIEF OF STAFF	24,395.57
RUSSELL, PATRICIA F	01/01/07	03/31/07	STAFF ASSISTANT	10,266.67
SOLOMON, DEBRA L.	01/01/07	03/31/07	OFFICE MANAGER	5,866.67
WIENER, HARRIS	01/01/07	03/31/07	DISTRICT STAFF ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS	219,776.71

PERSONNEL BENEFITS

01–31	S7	07031000259		01/01/07	01/31/07	TRANSIT BENEFITS	433.06
02–28	S7	07059000270		02/01/07	02/28/07	TRANSIT BENEFITS	448.69
03–31	S7	07090000275		03/01/07	03/31/07	TRANSIT BENEFITS	453.88
						PERSONNEL BENEFITS TOTALS	1,335.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. STEVE ISRAEL—Con.								
		TRAVEL						
01–29	P1	07NY0200197	HON. STEVE ISRAEL	01/10/07	01/10/07	LOCAL TRANSPORTATION		15.00
01–29	P1	07NY0200195	KAREN AGOSTISI	01/04/07	01/04/07	LOCAL TRANSPORTATION		16.00
01–29	P1	07NY0200196	DO	01/05/07	01/05/07	PRIVATE AUTO MILEAGE		25.23
01–29	P1	07NY0200194	MEGHAN DUBYAK	01/05/07	01/05/07	LOCAL TRANSPORTATION		17.00
02–14	P1	07NY0200212	CARYN LEWI	01/02/07	01/19/07	PRIVATE AUTO MILEAGE		48.43
02–14	P1	07NY0200218	HARRIS WIENER	01/18/07	01/18/07	LOCAL TRANSPORTATION		13.50
02–14	P1	07NY0200219	DO	01/18/07	01/18/07	TAXI		15.00
02–14	P1	07NY0200220	DO	01/18/07	01/18/07	PARKING		30.00
02–14	P1	07NY0200221	DO	01/04/07	01/04/07	PARKING		30.00
02–14	P1	07NY0200222	DO	01/04/07	01/04/07	TAXI		14.00
02–14	P1	07NY0200223	DO	01/04/07	01/04/07	TAXI		16.00
02–14	P1	07NY0200224	DO	02/07/07	02/07/07	PRIVATE AUTO MILEAGE		150.90
02–14	P1	07NY0200225	HON. STEVE ISRAEL	02/07/07	02/07/07	TAXI		25.00
02–14	P1	07NY0200207	MEGHAN DUBYAK	01/28/07	01/29/07	CAR RENTAL		96.98
02–14	P1	07NY0200208	DO	01/29/07	01/29/07	TAXI		14.00
02–14	P1	07NY0200209	DO	01/28/07	01/29/07	LOCAL TRANSPORTATION		140.01
02–15	P1	07NY0200231	DEBRA SOLOMON	01/31/07	02/02/07	PARKING		20.00
02–15	P1	07NY0200216	SWATI BINDRA	01/03/07	01/03/07	TRAVEL SUBSISTENCE		209.60
02–15	P1	07NY0200229	DO	01/26/07	01/28/07	CAR RENTAL		208.77
02–23	P1	07NY0200246	BETH N. GABELLINI	01/01/07	02/10/07	PRIVATE AUTO MILEAGE		118.60
02–23	P1	07NY0200245	CITIBANK GOV CARD SERVICE	12/29/06	01/25/07	AIRFARE/MEMBER		3,664.87
03–05	P1	07NY0200265	DEBRA SOLOMON	02/23/07	02/27/07	PARKING		68.00
03–05	P1	07NY0200266	HON. STEVE ISRAEL	02/21/07	02/21/07	LOCAL TRANSPORTATION		20.00
03–05	P1	07NY0200254	MEGHAN DUBYAK	02/21/07	02/22/07	CAR RENTAL		122.44
03–05	P1	07NY0200255	DO	02/21/07	02/22/07	LODGING		140.01
03–05	P1	07NY0200267	DO	02/22/07	02/22/07	GASOLINE		29.21
03–05	P1	07NY0200268	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		14.00
03–05	P1	07NY0200264	STAPLES BUSINESS ADVANTAGE	01/30/07	02/03/07	LOCAL TRANSPORTATION		394.20
03–05	P1	07NY0200256	TRACIE HOLMBERG	01/04/07	02/26/07	PRIVATE AUTO MILEAGE		149.52
03–05	P1	07NY0200259	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		9.50
03–05	P1	07NY0200260	DO	02/21/07	02/21/07	PARKING		19.00
03–15	P1	07NY0200274	HON. STEVE ISRAEL	02/28/07	02/28/07	PARKING		8.00
03–15	P1	07NY0200271	KAREN AGOSTISI	03/04/07	03/04/07	LOCAL TRANSPORTATION		26.00
03–15	P1	07NY0200272	DO	03/02/07	03/04/07	CAR RENTAL		134.45
03–15	P1	07NY0200278	PATRICIA RUSSELL	01/03/07	03/01/07	PRIVATE AUTO MILEAGE		117.04
03–15	P1	07NY0200269	SILVANA DIAZ	02/22/07	02/22/07	PARKING		31.00
03–15	P1	07NY0200270	DO	02/22/07	02/22/07	PRIVATE AUTO MILEAGE		19.05
03–16	P1	07NY0200282	KAREN AGOSTISI	03/04/07	03/04/07	GASOLINE		14.84
03–19	P1	07NY0200286	CITIBANK GOV CARD SERVICE	01/25/07	02/27/07	MEMBER TRAVEL		4,918.09
03–26	P1	07NY0200294	DEBRA SOLOMON	03/14/07	03/16/07	CAR RENTAL		264.99
03–26	P1	07NY0200295	DO	03/14/07	03/16/07	PARKING		78.00
03–26	P1	07NY0200297	MEGHAN DUBYAK	03/16/07	03/16/07	TAXI		13.00

03–26	P1	07NY0200298	DO	03/16/07	03/16/07	TAXI	14.00
03–29	P1	07NY0200301	KAREN AGOSTISI	03/15/07	03/15/07	TAXI	142.63
03–30	P1	07NY0200306	DEBRA SOLOMON	03/16/07	03/16/07	TAXI	20.00
						TRAVEL TOTALS:	11,655.86
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	29.15
01–24	P9	NY0201R0701	RA 150 MOTOR PARYWAY LLC	01/01/07	01/31/07	HAUPPAUGE RENT	5,508.00
01–29	P1	07NY0200193	CABLEVISION OF NEW YORK CITY	01/01/07	01/31/07	UTILITIES	142.63
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	24.28
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	31.30
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	18.97
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	5.89
02–14	P1	07NY0200210	RA 150 MOTOR PARYWAY LLC	01/05/07	01/19/07		595.11
02–14	P1	07NY0200211	DO	01/05/07	01/05/07		295.11
02–15	P1	07NY0200228	VERIZON NEW YORK INC	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	43.95
02–17	P1	07NY0200234	VERIZON WIRELESS	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	235.06
02–18	P9	NY0201R701A	RA 150 MOTOR PARYWAY LLC	01/01/07	01/31/07	HAUPPAUGE RENT	377.13
02–20	P9	NY0201R0702	DO	02/01/07	02/28/07	HAUPPAUGE RENT	5,885.13
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	14.38
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL	6.47
02–23	P1	07NY0200251	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	101.16
02–23	P1	07NY0200248	VERIZON NEW YORK INC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	45.27
02–23	P1	07NY0200250	DO	01/16/07	01/16/07	TELECOMMUNICATIONS CHARGES	500.97
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	16.35
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	9.60
02–28	S5	DY706104296		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	172.89
02–28	S5	DY706104300		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706104301		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY706104302		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	815.94
03–05	P1	07NY0200258	CABLEVISION OF NEW YORK CITY	02/01/07	02/28/07	UTILITIES	142.63
03–05	P1	07NY0200263	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	101.16
03–05	P1	07NY0200262	RA 150 MOTOR PARYWAY LLC	02/05/07	02/05/07	UTILITIES	209.20
03–05	P1	07NY0200261	VERIZON NEW YORK INC	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	43.96
03–05	P1	07NY0200257	VERIZON WIRELESS	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	252.87
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	32.93
03–06	CB	FXF070302B	DO	02/15/07	02/15/07	OVERNIGHT MAIL	11.96
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	8.13
03–16	CB	FXF070314B	DO	03/06/07	03/06/07	OVERNIGHT MAIL	11.16
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	22.40
03–19	P1	07NY0200287	RA 150 MOTOR PARYWAY LLC	02/16/07	02/16/07	TEMPORARY SPACE RENTAL	431.51
03–19	P1	07NY0200288	DO	01/04/07	01/04/07	TEMPORARY SPACE RENTAL	300.00
03–20	P9	NY0201R0703	DO	03/01/07	03/31/07	HAUPPAUGE RENT	5,885.13
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	132.97
03–23	CB	FXF070322A	DO	03/09/07	03/09/07	OVERNIGHT MAIL	5.89
03–29	S3	07088G00044		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	18.00
03–29	P1	07NY0200300	CABLEVISION OF NEW YORK CITY	03/01/07	03/31/07	UTILITIES	142.63
03–29	P1	07NY0200304	VERIZON NEW YORK INC	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	570.64
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	33.05
03–31	S5	DY07040048Z		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. STEVE ISRAEL—Con.								
03 31	S5	DY070401117		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		128.00
03 31	S5	DY070405250		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,129.18
03–31	S5	DY070410655		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		140.92
						RENT, COMMUNICATION, UTILITIES TOTALS		25,853 06
		PRINTING AND REPRODUCTION						
02–05	P1	07NY0200204	DAVID L. ANDRUKITUS, INC.	01/17/07	01/17/07	PRINTING AND REPRODUCTION		40.00
02–14	P1	07NY0200226	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION		40.00
02–26	P1	07NY0200243	ALLEGRA PRINT AND IMAGING	01/12/07	01/12/07	PRINTING AND REPRODUCTION		124 92
03–26	S3	07085000181		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		27.20
						PRINTING AND REPRODUCTION TOTALS:		232.12
		OTHER SERVICES						
03–19	P1	07NY0200285	BOSS SYSTEMS	03/01/07	05/31/07	SECURITY AND RELATED SERVICE		60.00
03–29	P1	07NY0200302	VICKI IRVING	03/19/07	03/19/07	SERVICE CONTRACT		2,000.00
						OTHER SERVICES TOTALS:		2,060.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101569		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		352.19
02–05	P1	07NY0200200	CULLIGAN	01/01/07	01/31/07	BOTTLED WATER		210.65
02–05	P1	07NY0200203	JACK PRATT	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		11.95
02–05	P1	07NY0200201	STAPLES BUSINESS ADVANTAGE	01/10/07	01/10/07	OFFICE SUPPLIES		435.67
02–05	P1	07NY0200202	ZACHARY KRANITZ	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		22.74
02–07	HV	07A90100073		01/03/07	01/03/07	FRAMING (TRANSFER)		31.00
02–14	P1	07NY0200214	CARYN LEWI	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		22.63
02–14	P1	07NY0200215	DO	01/26/07	01/26/07	OFFICE SUPPLIES		8.66
02–14	P1	07NY0200217	CULLIGAN	02/01/07	02/28/07	BOTTLED WATER		161.74
02–14	P1	07NY0200206	HON. STEVE ISRAEL	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		39.60
02–15	P1	07NY0200230	CARROLL PUBLISHING	04/01/07	03/28/08	PUBLICATION/REFERENCE MATERIAL		425.00
02–15	P1	07NY0200227	CRYSTAL SPRINGS	01/08/07	01/18/07	BOTTLED WATER		51.38
02–23	P1	07NY0200249	DAILY NEWS	01/28/07	04/07/07	PUBLICATION/REFERENCE MATERIAL		39.50
02–23	P1	07NY0200247	HON. STEVE ISRAEL	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		39.60
02–23	P1	07NY0200240	NICOLE HABER	02/07/07	02/07/07	OFFICE SUPPLIES		7.80
02–23	P1	07NY0200241	DO	02/07/07	02/07/07	OFFICE SUPPLIES		2.52
02–23	P1	07NY0200242	DO	02/08/07	02/08/07	OFFICE SUPPLIES		60.00
02–24	P1	07NY0200253	JACK PRATT	02/14/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		32.70
02–24	P1	07NY0200252	TRACIE HOLMBERG	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS		205.30
02–28	S1	DY070200340		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		671.09
03–09	HV	07A90100090		01/23/07	01/23/07	FRAMING (TRANSFER)		34.00
03–15	P1	07NY0200277	CRYSTAL SPRINGS	02/15/07	02/15/07	BOTTLED WATER		97.33
03–15	P1	07NY0200273	GARAGE EATERY INC	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		396.21
03–15	P1	07NY0200275	STAPLES BUSINESS ADVANTAGE	02/22/07	02/22/07	OFFICE SUPPLIES		55.99
03–15	P1	07NY0200276	WATERBOY NATURAL SPRING WATER	02/12/07	02/28/07	BOTTLED WATER		47.95
03–16	P1	07NY0200279	STAPLES BUSINESS ADVANTAGE	02/03/07	02/03/07	OFFICE SUPPLIES		394.20
03–16	P1	07NY0200280	DO	02/10/07	02/10/07	OFFICE SUPPLIES		68.29
03–16	P1	07NY0200281	DO	02/17/07	02/17/07	OFFICE SUPPLIES		60.73

03–19	P1	07NY0200284	L-3 CORPORATE HEADQUARTERS	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	13.15
03–26	P1	07NY0200299	PATRICIA RUSSELL	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	15.95
03–29	P1	07NY0200303	HON. STEVE ISRAEL	03/01/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	39.60
03–30	P1	07NY0200309	DAILY NEWS	03/04/07	05/12/07	PUBLICATION/REFERENCE MATERIAL	39.50
03–30	P1	07NY0200310	HAUTE ON THE HILL	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	598.41
03–30	P1	07NY0200308	LONG ISLAND BUSINESS NEWS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	104.00
03–30	P1	07NY0200307	VERIZON NEW YORK INC	02/16/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	35.88
03–31	SF	DY070301242		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301243		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070304170		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304171		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300347		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	742.85
						SUPPLIES AND MATERIALS TOTALS:	5,540.41
		EQUIPMENT					
01–31	S8	MA000667196		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,765.00
02–27	S8	MA000676301		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,765.00
03–30	S8	MA000687683		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,771.75
						EQUIPMENT TOTALS:	8,301.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,651.73
						OFFICE TOTALS:	275,651.73

2006 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	509.12
01–31	SF	DY070102221		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102222		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102892		12/01/06	12/31/06	FRANKED MAIL	–6.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	146.41
02–28	SF	DY070201731		12/01/06	12/31/06	FRANKED MAIL	–9.00
02–28	SF	DY070201732		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201733		12/01/06	12/31/06	FRANKED MAIL	–12.00
02–28	SF	DY070201734		12/01/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	616.53
		PERSONNEL COMPENSATION					
			AGOSTISI, KAREN M	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	233.33
			BENHAM, MATTHEW P	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	250.00
			BINDRA, SWATI	01/01/07	01/02/07	PART TIME EMPLOYEE	104.17
			COSGRIFF, ERIN R	01/01/07	01/02/07	DISTRICT SCHEDULER	177.78
			CROCCO JR, NICHOLAS J.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS	277.78
			DIAZ, SILVANA J.	01/01/07	01/02/07	CASEWORKER/DISTRICT REP	166.67
			DUBYAK, MEGHAN M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	305.56
			DUNAYER, HOLLI K.	01/01/07	01/02/07	CASEWORK SUPERVISOR	433.33
			GABELLINI, BETH N.	01/01/07	01/02/07	CASEWORKER	166.67
			HOLMBERG, TRACIE	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	388.89
			KOGEN, MIRA	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	188.88
			KRANITZ, ZACHARY S.	12/01/06	01/02/07	PAID INTERN	–5,533.33
			LEWI, CARYN H	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	188.89
			MCHUGH, HEATHER A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	388.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE ISRAEL—Con.								
			PRATT IV, WALTER F.	01/01/07	01/02/07	CHIEF OF STAFF		554.44
			RUSSELL, PATRICIA F	01/01/07	01/02/07	STAFF ASSISTANT		155.56
			SOLOMON, DEBRA L.	01/01/07	01/02/07	OFFICE MANAGER		116.67
			WIENER, HARRIS	01/01/07	01/02/07	DISTRICT STAFF ASSISTANT		194.44
							PERSONNEL COMPENSATION TOTALS:	–1,241.38
		TRAVEL						
01–02	P1	07NY0200133	JACK PRATT	11/07/06	11/08/06	PRIVATE AUTO MILEAGE		244.06
01–03	P1	07NY0200137	TRACIE HOLMBERG	09/05/06	12/14/06	PRIVATE AUTO MILEAGE		205.15
01–04	P1	07NY0200146	BETH N. GABELLINI	10/13/06	12/20/06	PRIVATE AUTO MILEAGE		148.44
01–04	P1	07NY0200151	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION		26.70
01–04	P1	07NY0200144	PATRICIA RUSSELL	11/13/06	12/05/06	PRIVATE AUTO MILEAGE		227.40
01–09	P1	07NY0200051	MATTHEW P BENHAM	10/29/06	10/30/06	CAR RENTAL		121.44
01–09	P1	07NY0200052	DO	10/30/06	10/30/06	GASOLINE		15.48
01–09	P1	07NY0200053	DO	10/29/06	10/30/06	LODGING		119.24
01–09	P1	07NY0200054	DO	10/22/06	10/22/06	LOCAL TRANSPORTATION		14.00
01–11	P1	07NY0200160	HARRIS WIENER	04/24/06	12/13/06	PRIVATE AUTO MILEAGE		225.62
01–11	P1	07NY0200164	DO	07/27/06	07/28/06	LODGING		278.24
01–16	P1	07NY0200169	JACK PRATT	12/13/06	12/14/06	CAR RENTAL		394.14
01–16	P1	07NY0200170	DO	12/14/06	12/14/06	GASOLINE		34.67
01–19	P1	07NY0200172	HON. STEVE ISRAEL	12/26/06	12/26/06	LOCAL TRANSPORTATION		15.00
01–19	P1	07NY0200173	DO	12/26/06	12/26/06	LOCAL TRANSPORTATION		30.00
01–22	P1	07NY0200177	JACK PRATT	12/15/06	12/15/06	HSDT		754.31
01–22	P1	07NY0200178	DO	12/15/06	12/15/06	HSDT		714.40
01–26	P1	07NY0200179	DO	12/15/06	12/15/06	HSDT		282.20
01–29	P1	07NY0200190	CITIBANK GOV CARD SERVICE	11/30/06	12/19/06	AIRFARE/MEMBER (1258)		1,834.23
01–31	P1	07NY0200198	PATRICIA RUSSELL	12/29/06	12/29/06	HSDT		126.83
02–14	P1	07NY0200205	HARRIS WIENER	07/27/06	07/28/06	LODGING (2ND ROOM)		278.24
03–21	P1	07NY0200289	HEATHER A MCHUGH	12/13/06	12/13/06	TAXI		20.00
03–21	P1	07NY0200290	DO	12/14/06	12/14/06	TAXI		20.00
03–21	P1	07NY0200291	DO	12/13/06	12/14/06	CAR RENTAL		398.42
03–21	P1	07NY0200292	DO	12/19/06	12/19/06	GASOLINE		23.00
03–21	P1	07NY0200293	JACK PRATT	12/13/06	12/14/06	PARKING		34.00
							TRAVEL TOTALS:	6,585.21
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	07NY0200134	VERIZON NEW YORK INC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		596.78
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–04	P1	07NY0200149	CABLEVISION OF NEW YORK CITY	12/01/06	12/31/06	UTILITIES		140.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		20.93
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		12.90
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		11.78
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		137.61
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		13.92
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL		7.99

01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	6.37
01–22	P1	07NY0200184	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	101.06
01–22	P1	07NY0200187	RA 150 MOTOR PARYWAY LLC	12/19/06	12/19/06	UTILITIES	295.11
01 22	P1	07NY0200180	VERIZON NEW YORK INC	11/16/05	12/15/06	TELECOMMUNICATIONS CHARGES	574.18
01–22	P1	07NY0200183	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	101.06
01–22	P1	07NY0200186	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	43.30
01–30	S5	DY703104677		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	99.87
01–30	S5	DY703104681		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01–30	S5	DY703104682		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703104683		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	983.96
01-30	P2	HCV0700667	VERIZON WIRELESS	01/16/07	01/16/07	8703 COLOR W/VOICE AND DATA	99.99
01–30	P2	HCV0700667A	DO	01/16/07	01/16/07	8703 COLOR W/VOICE AND DATA	99.99
01–30	P2	HCV0700667B	DO	01/16/07	01/16/07	8703 COLOR W/VOICE AND DATA	99.99
01–31	P2	HCV0700667C	DO	01/16/07	01/16/07	8703 COLOR W/VOICE AND DATA	99.99
01–31	P2	HCV0700667C	DO	01/16/07	01/16/07	8703 COLOR W/VOICE AND DATA	99.99
02–20	P2	HCV0700667D	DO	01/18/07	01/18/07	8703 COLOR W/VOICE AND DATA	99.99
03–14	P2	HCV0700283	CINGULAR GOVT SALES OFFICE	11/16/06	11/16/06	8700C COLOR W/VOICE AND DATA	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS	4,289.68
		PRINTING AND REPRODUCTION					
01–19	P1	07NY0200174	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	75.00
01–19	P1	07NY0200175	DO	12/14/06	12/14/06	PRINTING AND REPRODUCTION	73.50
01–19	P1	07NY0200176	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	40.00
03–02	OP	07GP0010701	PUBLIC PRINTER	12/04/06	12/04/06	PRINTING	486.00
						PRINTING AND REPRODUCTION TOTALS	674.50
		OTHER SERVICES					
01–11	P1	07NY0200159	CONSTITUENTS DIRECT	12/22/06	12/22/06	EMAIL AND WEB RELATED SERVICES	14,000.00
01–29	P1	07NY0200192	DCS CONGRESSIONAL, LLC	12/15/06	12/15/06	EMAIL AND WEB RELATED SERVICES	1,600.00
02–17	P1	07NY0200237	BOSS SYSTEMS	12/01/06	12/01/06	SECURITY AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS	15,660.00
		SUPPLIES AND MATERIALS					
01–02	P1	07NY0200135	STAPLES BUSINESS ADVANTAGE	11/21/06	11/21/06	OFFICE SUPPLIES	99.99
01–03	P1	07NY0200140	HON. STEVE ISRAEL	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	38.60
01–03	P1	07NY0200141	DO	07/05/06	07/05/06	NEWSDAY SUBSCRIPTION	108.68
01–03	P1	07NY0200138	NEWSDAY HOME DELIVERY	09/04/06	11/12/06	PUBLICATION/REFERENCE MATERIAL	19.41
01–04	P1	07NY0200145	BETH N GABELLINI	10/19/06	10/19/06	OFFICE SUPPLIES	19.51
01–04	P1	07NY0200153	DO	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	18.65
01–04	P1	07NY0200150	CULLIGAN	12/01/06	12/31/06	BOTTLED WATER	81.70
01–04	P1	07NY0200147	HON. STEVE ISRAEL	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	39.60
01–04	P1	07NY0200148	STAPLES BUSINESS ADVANTAGE	11/27/06	11/30/06	OFFICE SUPPLIES	364.91
01–09	P1	07NY0200154	FIFTH AVENUE LECHONERA	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	241.00
01–09	P1	07NY0200155	HON STEVE ISRAEL	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	112.60
01–09	P1	07NY0200156	DO	04/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	193.00
01–11	P1	07NY0200158	CARYN LEWI	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS	56.51
01–11	P1	07NY0200161	STAPLES BUSINESS ADVANTAGE	12/07/06	12/09/06	OFFICE SUPPLIES	199.98
01–17	P1	07NY0200165	ICONSTITUENT	12/30/06	12/30/06	VOTER FILE	4,500.00
01–17	P1	07NY0200166	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,045.00
01–18	HV	07A90100055		11/13/06	11/13/06	FRAMING (TRANSFER)	105.00
01–18	HV	07A90100056		11/29/06	11/29/06	FRAMING (TRANSFER)	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2006 HON. STEVE ISRAEL—Con.							
01–18	P2 OSS43521	ALLIANCE MICRO	12/20/06	12/20/06	PRINT CARTRIDGE - XEROX , FOR		391.00
01–18	P2 OSS43521	DO	12/20/06	12/20/06	DISTRICT SHIPPING FEE		5.00
01–22	P1 07NY0200188	DAILY NEWS	11/19/06	12/23/06	PUBLICATION/REFERENCE MATERIAL		19.75
01–22	P1 07NY0200182	NEWSDAY HOME DELIVERY	11/13/06	12/17/06	PUBLICATION/REFERENCE MATERIAL		44.41
01–22	P1 07NY0200181	STAPLES BUSINESS ADVANTAGE	12/19/06	12/20/06	OFFICE SUPPLIES		257.01
01–22	P1 07NY0200185	DO	12/12/06	12/15/06	OFFICE SUPPLIES		398.67
01–23	HR 397149	DO	10/31/06	11/03/06	REFUND; OVERPAYMENT		–171.88
01–29	P1 07NY0200191	CRYSTAL SPRINGS	12/15/06	12/18/06	BOTTLED WATER		91.46
01–31	SF DY070100819		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY070100820		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY070100821		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY070101630		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY070101631		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070103532		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103533		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103534		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103535		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–17	P1 07NY0200235	AMERICAN BANKER	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		945.00
02–17	P1 07NY0200238	BACON'S CLIPPING BUREAU	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL		2,815.00
02–17	P1 07NY0200236	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		16,965.00
02–17	P1 07NY0200232	HAUTE ON THE HILL	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS		399.60
02–17	P1 07NY0200233	DO	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS		111.30
02–23	P1 07NY0200239	NEWSDAY HOME DELIVERY	09/04/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		65.00
02–23	P1 07NY0200244	DO	12/18/06	02/11/07	PUBLICATION/REFERENCE MATERIAL		39.41
02–28	SF DY070200783		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28	SF DY070200784		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY070200785		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–58.50
02–28	SF DY070200786		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY070202867		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF DY070202868		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070202869		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF DY070202870		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		34,457.67
	EQUIPMENT						
03–30	P1 07NY0200305	RAFFICABALLERO LATIN SHOWS	10/18/06	10/18/06			100.00
					EQUIPMENT TOTALS:		100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,142.21
					OFFICE TOTALS:		61,142.21
2007 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	382.22	382.22
					PERSONNEL COMPENSATION	221,324.07	221,324.07

PERSONNEL BENEFITS	1,776.41	1,776.41
TRAVEL	17,421.82	17,421.82
RENT, COMMUNICATION, UTILITIES	20,853.72	20,853.72
PRINTING AND REPRODUCTION	25,173.75	25,173.75
OTHER SERVICES	1,813.99	1,813.99
SUPPLIES AND MATERIALS	9,634.61	9,634.61
EQUIPMENT	7,889.70	7,889.70
OFFICIAL EXPENSES OF MEMBERS TOTALS	306,270.29	306,270.29
OFFICE TOTALS:	306,270.29	306,270.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	157.43
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	287.64
03–31	SF	DY070302308		03/08/07	03/31/07	FRANKED MAIL	-7.90
03–31	SF	DY070302309		03/08/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070302352		03/08/07	03/31/07	FRANKED MAIL	-3.95
03–31	SF	DY070302353		03/08/07	03/31/07	FRANKED MAIL	-5.15
03–31	SF	DY070302354		03/08/07	03/31/07	FRANKED MAIL	-7.90
03–31	SF	DY070302680		03/21/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070302681		03/21/07	03/31/07	FRANKED MAIL	–10.30
03–31	SF	DY070302682		03/21/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070302683		03/21/07	03/31/07	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	382.22

PERSONNEL COMPENSATION

ANDERSON, PAIGE C.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,198.64
AUGUSTYN, H S.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	1,466.67
BAUER,DAVID J	02/15/07	03/31/07	STAFF ASSISTANT	3,194.44
BOYL, SHARON M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,792.70
CRENSHAW, LAURENT	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,792.70
CRISTIANO, KRISTEN M.	01/03/07	03/31/07	STAFF ASSISTANT	6,722.23
DORSCH, PETER B.	01/03/07	03/31/07	STAFF ASSISTANT	6,966.67
FRANKLIN, JOHN B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,792.70
HILEMAN, MICHAEL	01/03/07	03/31/07	PART-TIME EMPLOYEE	1,577.40
HILL, FREDERICK R.	01/03/07	03/31/07	PRESS SECRETARY	13,444.44
MCKINNEY, DONALD A.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,667.10
NEUGEBAUER, DALE	01/03/07	03/31/07	CHIEF OF STAFF	36,515.93
PAULE, PHILIP E	01/03/07	03/31/07	DISTRICT DIRECTOR	21,334.63
PRESCOTT, KAREN L	01/03/07	02/28/07	DISTRICT REPRESENTATIVE	3,162.18
PRITSCHAU, MARY K.	01/03/07	03/31/07	SCHEDULE COORDINATOR	15,059.73
SCISM, JASON C.	01/03/07	03/31/07	COUNSEL	16,530.57
SMITH, VERONICA L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,288.90
WALKER, AMY D	01/03/07	03/31/07	SPECIAL PROJECTS COORDINATOR	12,549.77
WRIGHT, LENNA	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	10,266.67
			PERSONNEL COMPENSATION TOTALS:	221,324.07

PERSONNEL BENEFITS

01–31	S7	07031000077		01/01/07	01/31/07	TRANSIT BENEFITS	553.75
02–28	S7	07059000079		02/01/07	02/28/07	TRANSIT BENEFITS	553.64
03–31	S7	07090000078		03/01/07	03/31/07	TRANSIT BENEFITS	669.02
						PERSONNEL BENEFITS TOTALS	1,776.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DARRELL E. ISSA—Con.								
		TRAVEL						
01–18	P1	07CA4900226	SHARON MOLLY BOYL	01/08/07	01/08/07	LOCAL TRANSPORTATION		28.00
02–05	P1	07CA4900264	AMY DAVENPORT WALKER	01/12/07	01/25/07	PRIVATE AUTO MILEAGE		44.00
02–05	P1	07CA4900271	DONALD A. MCKINNEY	01/04/07	01/25/07	PRIVATE AUTO MILEAGE		232.80
03–05	P1	07CA4900282	DALE NEUGEBAUER	02/26/07	02/26/07	AIRFARE (8977)		427.70
03–05	P1	07CA4900283	DO	02/26/07	02/26/07	AIRFARE (2020)		352.80
03–05	P1	07CA4900284	DO	02/19/07	02/20/07	LODGING		253.00
03–05	P1	07CA4900285	DO	02/19/07	02/24/07	AIRFARE (1444)		328.80
03–05	P1	07CA4900301	FREDERICK R HILL	02/17/07	02/26/07	AIRFARE (2888)		164.41
03–05	P1	07CA4900302	DO	02/16/07	02/26/07	LODGING		780.53
03–05	P1	07CA4900303	DO	02/17/07	02/26/07	MEALS ON TRAVEL		319.82
03–05	P1	07CA4900304	DO	02/17/07	02/26/07	LODGING		54.00
03–05	P1	07CA4900305	DO	02/16/07	02/26/07	GASOLINE		28.40
03–05	P1	07CA4900309	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION		128.00
03–05	P1	07CA4900286	JOHN B. FRANKLIN	02/16/07	02/16/07	AIRFARE (5699)		179.40
03–05	P1	07CA4900287	DO	02/17/07	02/25/07	CAR RENTAL		418.04
03–05	P1	07CA4900289	DO	02/16/07	02/25/07	LODGING		591.75
03–05	P1	07CA4900290	DO	02/16/07	02/26/07	LOCAL TRANSPORTATION		89.00
03–05	P1	07CA4900291	DO	02/16/07	02/26/07	LODGING		50.95
03–05	P1	07CA4900293	SHARON MOLLY BOYL	02/16/07	02/18/07	AIRFARE (3023)		423.80
03–05	P1	07CA4900294	DO	02/21/07	02/23/07	CAR RENTAL		184.23
03–05	P1	07CA4900295	DO	02/16/07	03/20/07	CAR RENTAL		48.39
03–05	P1	07CA4900296	DO	02/16/07	02/26/07	TAXI		65.00
03–05	P1	07CA4900297	VERONICA SMITH	02/18/07	02/25/07	GASOLINE		90.92
03–05	P1	07CA4900298	DO	02/18/07	02/25/07	PRIVATE AUTO MILEAGE		17.60
03–05	P1	07CA4900299	DO	02/18/07	02/25/07	MEALS ON TRAVEL		96.76
03–05	P1	07CA4900300	DO	02/26/07	02/26/07	PARKING		4.00
03–07	P1	07CA4900320	DALE NEUGEBAUER	02/19/07	02/24/07	CAR RENTAL		384.70
03–07	P1	07CA4900321	DO	02/19/07	02/25/07	GASOLINE		92.17
03–07	P1	07CA4900322	DO	02/19/07	02/25/07	MEALS ON TRAVEL		481.18
03–07	P1	07CA4900325	FREDERICK R HILL	02/17/07	02/19/07	CAR RENTAL		293.91
03–07	P1	07CA4900326	LAURENT CRENSHAW	02/16/07	02/26/07	AIRFARE (0236)		375.71
03–07	P1	07CA4900327	DO	02/16/07	02/26/07	LODGING		799.99
03–07	P1	07CA4900328	DO	02/16/07	02/26/07	GASOLINE		96.35
03–07	P1	07CA4900329	DO	02/16/07	02/26/07	LOCAL TRANSPORTATION		19.75
03–07	P1	07CA4900317	VERONICA SMITH	02/18/07	02/25/07	AIRFARE (2588)		378.80
03–07	P1	07CA4900318	DO	02/18/07	02/23/07	LODGING		381.15
03–07	P1	07CA4900319	DO	02/18/07	02/25/07	CAR RENTAL		181.23
03–08	P1	07CA4900349	DALE NEUGEBAUER	02/19/07	02/27/07	PRIVATE AUTO MILEAGE		109.60
03–08	P1	07CA4900368	DONALD A. MCKINNEY	02/01/07	02/22/07	PRIVATE AUTO MILEAGE		270.80
03–08	P1	07CA4900347	HON. DARRELL ISSA	01/08/07	01/09/07	AIRFARE (0148)		368.90
03–08	P1	07CA4900348	DO	01/05/07	01/05/07	AIRFARE (0222)		428.40
03–08	P1	07CA4900353	DO	01/12/07	01/16/07	AIRFARE (0236)		856.81

03-08	P1	07CA4900354	DO	02/26/07	02/26/07	AIRFARE (9855)	428.40
03-08	P1	07CA4900355	DO	02/09/07	02/12/07	AIRFARE (4599)	856.81
03-08	P1	07CA4900356	DO	02/21/07	02/21/07	AIRFARE (5473)	139.40
03-08	P1	07CA4900362	JOHN B FRANKLIN	02/16/07	02/26/07	GASOLINE	125.14
03-08	P1	07CA4900363	DO	02/16/07	02/26/07	MEALS ON TRAVEL	505.73
03-08	P1	07CA4900366	LAURENT CRENSHAW	02/16/07	02/26/07	CAR RENTAL	320.07
03-08	P1	07CA4900367	DO	02/16/07	02/26/07	MEALS ON TRAVEL	294.84
03-08	P1	07CA4900338	MARY K PRITSCHAU ..	02/17/07	02/26/07	LODGING	732.67
03-08	P1	07CA4900339	DO	02/17/07	02/26/07	CAR RENTAL	356.25
03-08	P1	07CA4900340	DO	02/17/07	02/26/07	GASOLINE	76.61
03-08	P1	07CA4900342	DO	02/17/07	02/26/07	AIRFARE (2577)	517.20
03-08	P1	07CA4900343	DO	02/17/07	02/26/07	MEALS ON TRAVEL	73.87
03-08	P1	07CA4900344	PAIGE HINDS ANDERSON	02/17/07	02/22/07	CAR RENTAL	433.10
03-08	P1	07CA4900345	DO	02/18/07	02/23/07	LOCAL TRANSPORTATION	73.00
03-08	P1	07CA4900346	DO	02/16/07	02/23/07	GASOLINE	95.91
03-08	P1	07CA4900350	DO	02/17/07	02/23/07	AIRFARE (2887)	380.10
03-08	P1	07CA4900351	DO	02/19/07	02/21/07	LODGING	303.59
03-08	P1	07CA4900352	DO	02/17/07	02/21/07	MEALS ON TRAVEL	175.88
03-08	P1	07CA4900371	SHARON MOLLY BOYL	02/16/07	02/26/07	MEALS ON TRAVEL	78.70
03-08	P1	07CA4900372	DO	02/16/07	02/25/07	GASOLINE	39.00
03-14	P1	07CA4900384	MARY K PRITSCHAU	02/26/07	02/26/07	A/F LA-DC #0204	352.80
03-26	P1	07CA4900389	DONALD A MCKINNEY	03/14/07	03/22/07	PRIVATE AUTO MILEAGE	141.20
						TRAVEL TOTALS	17,421.82
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	07CA4900227	LAURENT CRENSHAW	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	29.95
01-18	P1	07CA4900224	MARY K PRITSCHAU	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	42.99
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	28.34
01-24	P9	CA4903R0701	GOLDEN PACIFIC REAL ESTATE	01/01/07	01/31/07	VISTA - RENT	3,916.85
01-29	P1	07CA4900248	DALE NEUGEBAUER	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES ...	45.95
01-29	P1	07CA4900249	DISH NETWORK	01/08/07	02/07/07	UTILITIES	88.48
01-29	P1	07CA4900251	VERIZON CALIFORNIA	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	33.49
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	233.39
02-02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	79.13
02-05	P1	07CA4900270	JASON SCISM	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	45.95
02-05	P1	07CA4900273	LAURENT CRENSHAW	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	34.60
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL	145.82
02-20	P9	CA4903R0702	GOLDEN PACIFIC REAL ESTATE	02/01/07	02/28/07	VISTA - RENT	3,916.85
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	109.77
02-23	HV	07A90100080	FIRST CALL	01/30/07	01/30/07	TAPE DUPLICATION	35.00
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL	71.42
02-26	S4	07057001071		01/03/07	01/31/07	RECORDING (TRANSFER)	20.00
02-28	S5	DY706101179		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,095.20
02-28	S5	DY706101184		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY706101185		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	DY706101186		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	938.15
03-05	P1	07CA4900281	DALE NEUGEBAUER	01/24/07	02/23/07	UTILITIES	45.95
03-05	P1	07CA4900292	SHARON MOLLY BOYL	01/22/07	02/21/07	UTILITIES	37.92
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL	68.01
03-07	P1	07CA4900316	MARY K PRITSCHAU	01/20/07	02/19/07	UTILITIES ..	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DARRELL E. ISSA—Con.								
03–07	P1	07CA4900323	PAIGE HINDS ANDERSON	01/10/07	02/09/07	UTILITIES		45.95
03–07	P1	07CA4900324	DO	02/10/07	03/09/07	UTILITIES		41.01
03–07	P1	07CA4900331	SAN DIEGO GAS & ELECTRIC	12/26/06	01/25/07	UTILITIES		180.36
03–07	P1	07CA4900330	VERIZON CALIFORNIA	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		33.55
03–08	P1	07CA4900375	JOHN B. FRANKLIN	01/28/07	02/27/07	UTILITIES		45.95
03–08	P1	07CA4900370	LAURENT CRENSHAW	02/26/07	02/26/07	UTILITIES		7.95
03–08	P1	07CA4900359	PHILIP EDWARD PAULE	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES		65.00
03–09	P1	07CA4900380	DISH NETWORK	02/08/07	03/07/08	UTILITIES		903.36
03–09	P1	07CA4900377	EXCEL COMMUNICATIONS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		17.48
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		50.84
03–09	P1	07CA4900376	SBC	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		214.44
03–14	P1	07CA4900385	INTER-TEL TECHNOLOGIES	02/12/07	02/12/07	TELECOMMUNICATIONS CHARGES		473.84
03–14	P1	07CA4900382	LAURENT CRENSHAW	02/04/07	03/03/07	UTILITIES		37.95
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL		70 03
03 20	P9	CA4903R0703	GOLDEN PACIFIC REAL ESTATE	03/01/07	03/31/07	VISTA - RENT		3,916.85
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		84 64
03–26	S4	07085001042		02/01/07	02/28/07	RECORDING (TRANSFER)		20.00
03–30	P1	07CA4900398	EXCEL COMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		16.27
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		59.97
03–30	P1	07CA4900401	SAN DIEGO GAS & ELECTRIC	01/25/07	02/26/07	UTILITIES		167.70
03–30	P1	07CA4900400	VERIZON NORTHWEST	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES		33.54
03- 31	S5	DY070400224		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		130.00
03 31	S5	DY070400909		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY070403005		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,807.73
03–31	S5	DY070408326		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		971.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,853.72
		PRINTING AND REPRODUCTION						
01–18	P1	07CA4900228	ACCURATE WORD LLC.	01/09/07	01/09/07	PRINTING AND REPRODUCTION		36.95
01–26	S3	07026000055		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		12.80
02 23	S3	07054000036		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		14.50
03–08	P1	07CA4900373	JOHN B FRANKLIN	02/28/07	02/28/07	PRINTING AND REPRODUCTION		16.27
03–08	P1	07CA4900360	PHILIP EDWARD PAULE	01/05/07	01/05/07	PRINTING AND REPRODUCTION		93.45
03–09	P1	07CA4900378	ACCURATE WORD LLC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION		3,118.50
03–12	P1	07CA4900379	GLASER-BAILEY AWARDS, INC	02/26/07	02/26/07	PRINTING AND REPRODUCTION		250.00
03–12	IV	07A90100066	OFFICE OF THE CLERK			REPRO-P.L. 109-22,109-475		330.00
03–26	S3	07085000047		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		4.80
03–30	P1	07CA4900397	ACCURATE WORD LLC.	03/05/07	03/05/07	PRINTING AND REPRODUCTION		56.90
03–30	P1	07CA4900396	ALL STAR SIGNS, INC	03/12/07	03/12/07	ADVERTISING		984.88
03–30	P1	07CA4900395	CC ADVERTISING	02/09/07	02/09/07	ADVERTISING		20,254.70
							PRINTING AND REPRODUCTION TOTALS:	25,173.75
		OTHER SERVICES						
01–18	P1	07CA4900229	AMERISAT, INC.	01/09/07	01/09/07	EQUIPMENT INSTALLATION		343.99
01–25	P1	07CA4900246	DO	01/02/07	01/02/07	EQUIPMENT INSTALLATION		95.00

01–31	P1	07CA4900260	FURNITURE MEDIC	01/17/07	01/17/07	JANITORIAL AND RELATED SERVICE	250.00
01–31	P1	07CA4900261	GRACIELA MARIE MASON	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	325.00
03–07	P1	07CA4900332	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	325.00
03–07	P1	07CA4900333	GSL SOLUTIONS	01/03/07	01/31/07	SERVICE CONTRACT	75.00
03–07	P1	07CA4900334	DO	02/01/07	02/28/07	SERVICE CONTRACT	75.00
03–26	P1	07CA4900386	GRACIELA MARIE MASON	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	325.00
						OTHER SERVICES TOTALS	1,813.99
		SUPPLIES AND MATERIALS					
01–18	P1	07CA4900225	JOHN B. FRANKLIN	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	45.60
01–24	P1	07CA4900239	DO	01/17/07	01/17/07	OFFICE SUPPLIES	135.87
01–24	P1	07CA4900240	DO	01/16/07	01/16/07	OFFICE SUPPLIES	71.14
01–24	P1	07CA4900241	DO	01/18/07	01/18/07	OFFICE SUPPLIES	90.50
01–24	P1	07CA4900242	DO	01/18/07	01/18/07	OFFICE SUPPLIES	462.97
01–24	P1	07CA4900237	MARY K PRITSCHAU	01/14/07	01/14/07	FOOD & BEVERAGE FOR MEETINGS	14.66
01–29	P1	07CA4900247	JOHN B. FRANKLIN	01/17/07	01/17/07	OFFICE SUPPLIES	17.99
01–29	P1	07CA4900250	OFFICE DEPOT	01/04/07	01/04/07	OFFICE SUPPLIES	47.50
01–31	S1	DY070101320		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	140.37
01–31	P1	07CA4900258	HON. DARRELL ISSA	01/20/07	01/20/07	OFFICE SUPPLIES	264.36
01–31	P1	07CA4900259	SHARON MOLLY BOYL	12/22/06	01/21/07	OFFICE SUPPLIES	37.95
02–02	P1	07CA4900263	JOHN B. FRANKLIN	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	132.75
02–05	P1	07CA4900265	AMY DAVENPORT WALKER	01/16/07	01/16/07	HABITATION EXPENSE	133.01
02–05	P1	07CA4900266	JOHN B. FRANKLIN	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	30.53
02–05	P1	07CA4900267	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	319.29
02–05	P1	07CA4900268	DO	02/01/07	02/01/07	OFFICE SUPPLIES	104.90
02–05	P1	07CA4900274	DO	01/26/07	01/26/07	OFFICE SUPPLIES	11.40
02–05	P1	07CA4900275	DO	01/26/07	01/26/07	OFFICE SUPPLIES	69.95
02–05	P1	07CA4900272	MARY K PRITSCHAU	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	28.72
02–28	S1	DY070200090		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	132.53
03–05	P1	07CA4900310	FREDERICK R HILL	02/26/07	02/26/07	OFFICE SUPPLIES	6.89
03–05	P1	07CA4900306	JOHN B. FRANKLIN	02/22/07	02/22/07	HABITATION EXPENSE	19.00
03–05	P1	07CA4900307	DO	02/19/07	02/19/07	OFFICE SUPPLIES	16.15
03–05	P1	07CA4900308	DO	02/16/07	02/16/07	OFFICE SUPPLIES	33.22
03–07	P1	07CA4900315	MARY K PRITSCHAU	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	19.66
03–07	P1	07CA4900335	OFFICE DEPOT	02/07/07	02/07/07	OFFICE SUPPLIES	219.45
03–07	P1	07CA4900336	DO	01/29/07	01/29/07	OFFICE SUPPLIES	623.69
03–07	P1	07CA4900337	DO	01/29/07	01/29/07	OFFICE SUPPLIES	349.99
03–08	P1	07CA4900357	AMY DAVENPORT WALKER	02/06/07	02/06/07	HABITATION EXPENSE	144.32
03–08	P1	07CA4900358	DONALD A. MCKINNEY	02/15/07	02/15/07	OFFICE SUPPLIES	70.50
03–08	P1	07CA4900369	DO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	39.67
03–08	P1	07CA4900364	JOHN B. FRANKLIN	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	19.81
03–08	P1	07CA4900365	DO	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	144.74
03–08	P1	07CA4900374	DO	02/15/07	02/15/07	OFFICE SUPPLIES	260.10
03–14	P1	07CA4900383	MARY K PRITSCHAU	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	13.74
03–14	P1	07CA4900381	SHADOW TV, INC.	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	3,000.00
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706001	DO	01/08/07	01/08/07	BOTTLED WATER	23.99
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–26	P1	07CA4900387	JOHN B. FRANKLIN	03/05/07	03/05/07	OFFICE SUPPLIES	67.57
03–26	P1	07CA4900388	DO	03/20/07	03/20/07	OFFICE SUPPLIES	1,717.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DARRELL E. ISSA—Con.								
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1	NW200708601	DO	02/01/07	02/01/07	BOTTLED WATER		30.99
03–29	C1	NW200708601	DO	02/27/07	02/27/07	BOTTLED WATER		30.99
03–29	C1	NW200708601	DO	02/26/07	02/26/07	BOTTLED WATER		16.99
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		–0.01
03–30	P1	07CA4900399	FREDERICK R HILL	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		121.19
03–30	P1	07CA4900402	OFFICE DEPOT	02/13/07	02/13/07	OFFICE SUPPLIES		116.45
03–30	P1	07CA4900403	DO	03/06/07	03/06/07	OFFICE SUPPLIES		87.70
03–30	P1	07CA4900404	DO	03/08/07	03/08/07	OFFICE SUPPLIES		33.85
03–31	SF	DY070300693		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF	DY070300694		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–58.00
03–31	SF	DY070300695		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300696		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300697		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300698		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300699		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300700		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–33.60
03–31	SF	DY070300701		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070303687		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303688		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303740		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303741		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300090		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		304.04
						SUPPLIES AND MATERIALS TOTALS:		9,634.61
		EQUIPMENT						
01–31	S8	MA000668974		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,629.90
02–27	S8	MA000678735		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,629.90
03–30	S8	MA000687359		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,629.90
						EQUIPMENT TOTALS:		7,889.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,270.29
						OFFICE TOTALS:		306,270.29
2006 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	05	6M3697308	UNITED STATES POSTAL SERVICE	12/29/07	12/29/07	FRANKED MAIL		20,699.74
01–31	SF	DY070102281		12/01/06	12/31/06	FRANKED MAIL		–7.90
01–31	SF	DY070102610		12/01/06	12/31/06	FRANKED MAIL		–7.90
01–31	SF	DY070102611		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102899		12/01/06	12/31/06	FRANKED MAIL		–51.50
01–31	SF	DY070102900		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		247.97

02–28	SF	DY070201593		12/01/06	12/31/06	FRANKED MAIL	–15.80
02–28	SF	DY070201594		12/01/06	12/31/06	FRANKED MAIL	–15.80
						FRANKED MAIL TOTALS	20,839.71
		PERSONNEL COMPENSATION					
			ANDERSON, PAIGE C	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	513.08
			AUGUSTYN, H S	01/01/07	01/02/07	EXECUTIVE ASSISTANT	33.33
			BOYL, SHARON M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	305.56
			CRENSHAW, LAURENT	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	305.56
			CRISTIANO, KRISTEN M.	01/01/07	01/02/07	STAFF ASSISTANT	191.11
			DORSCH, PETER B	01/01/07	01/02/07	STAFF ASSISTANT	197.22
			FRANKLIN, JOHN B	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	238.89
			GETCHELL,RHONDA K	11/27/06	12/31/06	STAFF ASSISTANT	2,361.11
			HILEMAN, MICHAEL	01/01/07	01/02/07	PART-TIME EMPLOYEE	35.40
			HILL, FREDERICK R.	01/01/07	01/02/07	PRESS SECRETARY	355.56
			MCKINNEY, DONALD A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	324.91
			NEUGEBAUER, DALE	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			PAULE, PHILIP E.	01/01/07	01/02/07	DISTRICT DIRECTOR	583.33
			PRESCOTT, KAREN L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	139.53
			PRITSCHAU, MARY K.	01/01/07	01/02/07	SCHEDULE COORDINATOR	377.78
			SCISM, JASON C	01/01/07	01/02/07	COUNSEL	454.78
			SMITH, VERONICA L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	233.33
			WALKER, AMY D.	01/01/07	01/02/07	SPECIAL PROJECTS COORDINATOR	344.44
			WRIGHT, LENNA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	272.69
						PERSONNEL COMPENSATION TOTALS	8,155.54
		TRAVEL					
01–04	P1	07CA4900187	AMY DAVENPORT WALKER	08/09/06	12/19/06	PRIVATE AUTO MILEAGE	136.40
01–04	P1	07CA4900188	DONALD A. MCKINNEY	11/27/06	11/30/06	MEALS ON TRAVEL	77.87
01–04	P1	07CA4900189	DO	11/27/06	11/29/06	LOCAL TRANSPORTATION	78.00
01–04	P1	07CA4900184	JASON SCISM	12/20/06	12/20/06	LOCAL TRANSPORTATION	18.00
01–04	P1	07CA4900168	LENNA WRIGHT	11/29/06	12/12/06	PRIVATE AUTO MILEAGE	38.00
01–04	P1	07CA4900169	DO	10/03/06	11/02/06	MEALS ON TRAVEL	56.20
01–04	P1	07CA4900177	MARY K PRITSCHAU	12/08/06	12/22/06	CAR RENTAL	564.42
01–04	P1	07CA4900179	DO	12/08/06	12/20/06	LODGING	1,188.00
01–04	P1	07CA4900180	DO	12/13/06	12/21/06	GASOLINE	60.70
01–04	P1	07CA4900181	DO	12/10/06	12/21/06	MEALS ON TRAVEL	147.49
01–04	P1	07CA4900182	DO	12/21/06	12/21/06	A/F SAN-BWI #49862	348.10
01–04	P1	07CA4900176	SHARON MOLLY BOYL	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	17.60
01–09	P1	07CA4900193	HON. STEVE ISRAEL	09/30/06	09/30/06	DC-SAN DIEGO 9398	428.61
01–11	P1	07CA4900196	DONALD A. MCKINNEY	12/09/06	12/19/06	PRIVATE AUTO MILEAGE	187.20
01–11	P1	07CA4900194	LAURENT CRENSHAW	12/16/06	12/24/06	MEALS ON TRAVEL	177.33
01–11	P1	07CA4900207	DO	12/16/06	12/23/06	A/F RT DC-LA #8762	375.61
01–11	P1	07CA4900208	DO	12/18/06	12/23/06	LODGING	434.50
01–11	P1	07CA4900209	DO	12/18/06	12/24/06	CAR RENTAL	212.64
01–11	P1	07CA4900210	DO	12/16/06	12/16/06	LOCAL TRANSPORTATION	40.00
01–11	P1	07CA4900211	DO	12/19/06	12/24/06	GASOLINE	121.49
01–11	P1	07CA4900199	PETER DORSCH	12/22/06	01/01/07	A/F DC-DIST. #5992	377.91
01–11	P1	07CA4900200	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION	58.00
01–11	P1	07CA4900201	DO	12/22/06	01/02/07	MEALS ON TRAVEL	28.85
01–11	P1	07CA4900202	SHARON MOLLY BOYL	12/20/06	01/02/07	A/F RT DC-SAN #0062	487.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DARRELL E. ISSA—Con.								
01–11	P1	07CA4900203	DO	12/20/06	12/27/06	CAR RENTAL		157.50
01–11	P1	07CA4900204	DO	12/27/06	12/27/06	GASOLINE		35.41
01–11	P1	07CA4900205	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		20.00
01–11	P1	07CA4900206	DO	12/20/06	01/02/07	MEALS ON TRAVEL		51.86
01–17	P1	07CA4900219	DALE NEUGEBAUER	12/24/06	12/30/06	R/T AIR DC-LA 1996		422.60
01–17	P1	07CA4900220	DO	12/25/06	12/28/06	LODGING		455.40
01–17	P1	07CA4900221	DO	12/24/06	12/30/06	CAR RENTAL		355.10
01–17	P1	07CA4900222	DO	12/24/06	12/29/06	GASOLINE		54.48
01–17	P1	07CA4900223	DO	12/24/06	12/29/06	MEALS ON TRAVEL		80.43
01–18	P1	07CA4900231	SHARON MOLLY BOYL	12/20/06	12/20/06	MEALS ON TRAVEL		7.37
01–22	P1	07CA4900230	DALE NEUGEBAUER	12/24/06	12/29/06	PRIVATE AUTO MILEAGE		20.00
01–29	P1	07CA4900252	MARY K PRITSCHAU	12/08/06	12/08/06	AIRFARE (6385)		328.14
02–07	P1	07CA4900278	AMY DAVENPORT WALKER	12/27/06	12/27/06	PRIVATE AUTO MILEAGE		52 00
02–07	P1	07CA4900279	DO	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		10.78
02–14	P1	07CA4900280	HON. DARRELL ISSA	09/30/06	09/30/06	DC-SAN DIEGO 9398		428.61
03–07	HV	07A90300406	LENNA WRIGHT	10/03/06	11/02/06	CHANGE BOC:2110 TO 2310		–56.20
03–07	P1	07CA4900313	MARY K PRITSCHAU	12/10/06	12/21/06	MEALS ON TRAVEL		18.00
							TRAVEL TOTALS:	8,101.60
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–04	P1	07CA4900192	MARY K PRITSCHAU	11/20/06	12/19/06	INTRNET SERVICE		42.99
01–04	P1	07CA4900173	PAIGE HINDS ANDERSON	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		45.95
01–04	P1	07CA4900183	PHILIP EDWARD PAULE	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES		65.00
01–04	P1	07CA4900174	SHARON MOLLY BOYL	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		37.95
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		47.03
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		48.15
01–09	P1	07CA4900072	VERIZON CALIFORNIA	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		32.51
01–11	P1	07CA4900195	FREDERICK R HILL	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		14.40
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–29	P1	07CA4900254	JOHN B. FRANKLIN	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		45.95
01–29	P1	07CA4900253	SBC	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		127.92
01–29	P1	07CA4900255	DO	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		209.09
01–30	S5	DY703101279		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,061.51
01–30	S5	DY703101284		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703101285		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		150.00
01–30	S5	DY703101286		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,987.35
02–07	P1	07CA4900276	EXCEL COMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		10.27
02–09	HR	397212	FEDERAL EXPRESS CORP	11/28/06	11/28/06	REFUND;OVERPAYMENT		–26.77
03–07	HV	07A90300406	LENNA WRIGHT	10/03/06	11/02/06	CHANGE BOC:2110 TO 2310		56.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,092.98
		PRINTING AND REPRODUCTION						
01–04	P1	07CA4900175	ACCURATE WORD LLC.	12/15/06	12/15/06	PRINTING AND REPRODUCTION		56.90
01–16	P1	07CA4900198	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		2,273.00

01–16	P1	07CA4900197	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	832.50
01–18	P1	07CA4900232	ACCURATE WORD LLC	01/04/07	01/04/07	PRINTING AND REPRODUCTION	172.75
01–20	OP	07GP0090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	360.00
02–08	P5	6M3697308	MONACO GROUP	12/29/06	12/29/06	MASSPRINTING#8	18,807.00
						PRINTING AND REPRODUCTION TOTALS	22,502.15
		OTHER SERVICES					
01–11	P1	07CA4900213	AMERISAT, INC.	12/21/06	12/21/06	SERVICE CONTRACT	190.00
01–11	P1	07CA4900212	GSL SOLUTIONS	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	75.00
01–22	P1	07CA4900236	HP EXPRESS SERVICES	01/01/07	12/31/07	TECHNOLOGY SERVICE CONTRACTS	439.00
						OTHER SERVICES TOTALS	704.00
		SUPPLIES AND MATERIALS					
01–04	P1	07CA4900186	AMY DAVENPORT WALKER	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	90.47
01–04	P1	07CA4900172	CUSTOM SCOOP	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	9,000.00
01–04	P1	07CA4900185	JASON SCISM	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	13.10
01–04	P1	07CA4900171	JOHN B FRANKLIN	12/05/06	12/05/06	OFFICE SUPPLIES	979.25
01–04	P1	07CA4900178	MARY K PRITSCHAU	12/22/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	11.97
01–04	P1	07CA4900190	DO	12/02/06	12/02/06	OFFICE SUPPLIES	35.70
01–04	P1	07CA4900191	DO	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	21.04
01–04	P1	07CA4900170	SHORE QUALITY OFC FURNISHINGS	12/19/06	12/19/06	OFFICE SUPPLIES	780.00
01–11	P1	07CA4900217	DALE NEUGEBAUER	01/02/07	01/02/07	OFFICE SUPPLIES	243.53
01–11	P1	07CA4900218	DO	01/03/07	01/03/07	OFFICE SUPPLIES	90.85
01–11	P1	07CA4900215	JOHN B. FRANKLIN	12/28/06	12/28/06	OFFICE SUPPLIES	2,087.11
01–11	P1	07CA4900216	DO	12/26/06	12/26/06	OFFICE SUPPLIES	1,828.72
01–11	P1	07CA4900214	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,181.00
01–17	P2	OSM30672	NETSTAR-1 INC	01/30/06	01/30/06	LACIE BIG DISK 600GB HI-SPEED	940.00
01–17	P2	OSM30672	DO	01/30/06	01/30/06	ADAPTEC 6-PORT USB 2.0 PCI CAR	60.00
01–19	P1	07CA4900233	OFFICE DEPOT	12/07/06	12/07/06	OFFICE SUPPLIES	1,173.86
01–19	P1	07CA4900234	DO	12/05/06	12/05/06	OFFICE SUPPLIES	19.99
01–19	P1	07CA4900235	DO	12/07/06	12/07/06	OFFICE SUPPLIES	327.54
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–23	C1	NW200702201	DO	12/05/06	12/05/06	BOTTLED WATER	23.99
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–24	P1	07CA4900243	OFFICE DEPOT	01/02/07	01/02/07	OFFICE SUPPLIES	96.43
01–25	P1	07CA4900244	DO	12/08/06	12/08/06	OFFICE SUPPLIES	942.30
01–25	P1	07CA4900245	DO	12/01/06	12/01/06	OFFICE SUPPLIES	809.97
01–29	P1	07CA4900256	DO	12/28/06	12/28/06	OFFICE SUPPLIES	199.99
01–30	P1	07CA4900257	ALL AROUND ART	12/31/06	12/31/06	HABITATION EXPENSE	9,456.18
01–31	SF	DY070100191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–168.00
01–31	SF	DY070101487		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.80
01–31	SF	DY070101488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070103601		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103992		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103993		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	S1	DY070100042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,436.52
02–01	P1	07CA4900262	SAN DIEGO GAS & ELECTRIC	11/24/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	192.55
02–06	HR	ACH250112	JOHN B. FRANKLIN	12/05/06	12/05/06	ACH PAYMENT RETURN	–979.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DARRELL E. ISSA—Con.								
02–07	P1	07CA4900277	NORTH COUNTY TIMES	05/26/06	05/26/06	PUBLICATION/REFERENCE MATERIAL		142.80
02–28	SF	DY070200168		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY070200169		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY070202701		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	S1	DY070201001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		280.00
03–07	P1	07CA4900312	DONALD A. MCKINNEY	12/15/06	12/15/06	OFFICE SUPPLIES		24.39
03–07	P1	07CA4900314	SHORE QUALITY OFC FURNISHINGS	12/19/06	12/19/06	OFFICE SUPPLIES		54.25
03–08	HR	397230	DALE NEUGEBAUER	01/03/07	01/03/07	REFUND; OVERPAYMENT		–84.79
						SUPPLIES AND MATERIALS TOTALS:		35,132.46
		EQUIPMENT						
02–01	F1	NN000017497	CENTURUM	03/28/06	03/28/06	T&M SERVICE		100.79
02–01	P1	07A61300136	OFFICE DEPOT	12/12/06	12/12/06	TELEVISION		534.80
02–01	P1	07A61300137	DO	12/19/06	12/19/06	TELEVISION		534.80
02–15	P1	07A61300159	DONALD A. MCKINNEY	12/01/06	12/01/06	CAMERA		789.95
03–07	P1	07CA4900311	HOUSECALL	11/27/06	11/27/06	MAINTENANCE AND REPAIRS		485.00
						EQUIPMENT TOTALS:		2,445.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,973.78
						OFFICE TOTALS:		101,973.78
2005 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01–24	F1	NN000017468	CENTURUM	04/13/05	04/13/05	T&M SERVICE		431.28
02–01	F1	NN000017496	DO	11/08/05	11/08/05	T&M SERVICE		21.38
						EQUIPMENT TOTALS:		452.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		452.66
						OFFICE TOTALS:		452.66
2007 HON. ERNEST J ISTOOK JR								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	16,796.88	16,796.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,796.88	16,796.88
						OFFICE TOTALS:	16,796.88	16,796.88
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALBAUGH, JOHN C.	01/03/07	01/30/07	CHIEF OF STAFF		168.17
			CONDRY, ZACHARY	01/03/07	01/30/07	STAFF ASSISTANT		93.34
			DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		233.34
			CONRAD, KURT M.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR		828.74
			GIBBS JR, JAMES M.	01/03/07	01/30/07	JUNIOR LEGISLATIVE ASSISTANT		453.71
			DO	01/03/07	01/30/07	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,134.27

DO	03/01/07	03/30/07	LEGISLATIVE ASSISTANT		-291.66
HARKEY, PAMELA S.	01/03/07	01/30/07	DIR OF OUTREACH & SCHEDULING		331.86
DO	01/03/07	01/30/07	DIR OF OUTREACH & SCHEDULING (OTHER COMPENSATION)		2,903.71
HUNT, REBECCA S.	01/03/07	01/30/07	APPROPRIATIONS ASSOCIATE		683.94
DO	01/03/07	01/30/07	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)		1,709.85
JONES, STEVEN R	01/03/07	01/30/07	PRESS SECRETARY		432.84
DO	01/03/07	01/30/07	PRESS SECRETARY (OTHER COMPENSATION)		2,705.22
LAMBERTI, DONNA L.	01/03/07	01/30/07	DIR OF CONSTITUENT SVCS		234.41
DO	01/03/07	01/30/07	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)		1,172.04
LEYDORF, MICAH	01/03/07	01/30/07	PART-TIME EMPLOYEE		124.45
MORRIS, JAROD A.	01/03/07	01/30/07	FIELD REPRESENTATIVE		151.73
DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		227.58
O'BRIEN III, JOHN C	01/03/07	01/30/07	DEPUTY PRESS SECRETARY		161.78
DO	01/03/07	01/30/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		404.45
SCHWARZ, THOMAS W.	01/03/07	01/30/07	SYSTEMS ADMINISTRATOR		93.34
DO	01/03/07	01/30/07	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		233.34
SHELBY, DEBORAH C	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		217.78
DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		544.45
SWANSON, DANIEL K.	01/03/07	01/30/07	STAFF ASSISTANT		56.01
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		56.01
YOUNGBLOOD, DEVERY	01/03/07	01/30/07	DISTRICT DIRECTOR/ SR ADVISOR		577.39
DO	01/03/07	01/30/07	DISTRICT DIRECTOR/ SR ADVISOR (OTHER COMPENSATION)		1,154.79
				PERSONNEL COMPENSATION TOTALS:	16,796.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	16,796.88
				OFFICE TOTALS:	16,796.88

2006 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL 39.99
						FRANKED MAIL TOTALS: 39.99

PERSONNEL COMPENSATION

ALBAUGH, JOHN C	01/01/07	01/02/07	CHIEF OF STAFF 12.01
CONDRY, ZACHARY	01/01/07	01/02/07	STAFF ASSISTANT 6.66
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION) 16.66
CONRAD, KURT M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR 59.19
COX, KRISTEN N.	01/01/07	01/02/07	COMMUNICATIONS MANAGER 200.00
GIBBS JR, JAMES M.	01/01/07	01/02/07	JUNIOR LEGISLATIVE ASSISTANT 32.40
DO	01/01/07	01/02/07	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 81.01
HARKEY, PAMELA S	01/01/07	01/02/07	DIR OF OUTREACH & SCHEDULING 23.70
DO	01/01/07	01/02/07	DIR OF OUTREACH & SCHEDULING (OTHER COMPENSATION) 207.40
HUNT, REBECCA S.	01/01/07	01/02/07	APPROPRIATIONS ASSOCIATE 48.85
DO	01/01/07	01/02/07	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION) 122.13
JONES, STEVEN R.	01/01/07	01/02/07	PRESS SECRETARY 30.91
DO	01/01/07	01/02/07	PRESS SECRETARY (OTHER COMPENSATION) 193.22
LAMBERTI, DONNA L	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS 16.74
DO	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION) 83.71
LEYDORF, MICAH	01/01/07	01/02/07	PART-TIME EMPLOYEE 8.88
MORRIS, JAROD A	01/01/07	01/02/07	FIELD REPRESENTATIVE 10.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ERNEST J ISTOOK JR—Con.								
			DO	01/01/07	01/02/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		16.25
			O'BRIEN III, JOHN C.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY		11.55
			DO	01/01/07	01/02/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		28.88
			PARADISE, JEANNE	01/01/07	01/02/07	OFFICE MANAGER		254.13
			DO	01/01/07	01/02/07	OFFICE MANAGER (OTHER COMPENSATION)		1,207.13
			RUBIN, KIMBERLEY A.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		887.93
			SCHWARZ, THOMAS W.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		6.66
			DO	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		16.66
			SHELBY, DEBORAH C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		15.55
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		38.88
			SWANSON, DANIEL K.	01/01/07	01/02/07	STAFF ASSISTANT		3.99
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		3.99
			YOUNGBLOOD, DEVERY	01/01/07	01/02/07	DISTRICT DIRECTOR/ SR ADVISOR		41.24
			DO	01/01/07	01/02/07	DISTRICT DIRECTOR/ SR ADVISOR (OTHER COMPENSATION)		82.48
							PERSONNEL COMPENSATION TOTALS:	3,769.62
		TRAVEL						
01–17	P1	070K0500094	CITIBANK GOV CARD SERVICE	12/02/06	12/02/06	A/F OKL-DCA #7481 MEMBER		157.10
01–17	P1	070K0500095	DO	11/22/06	11/22/06	TICKET FEE		25.00
01–17	P1	070K0500097	DO	11/13/06	11/13/06	A/F OKL-DCA #4710 MEMBER		157.10
01–17	P1	070K0500098	DO	11/09/06	11/09/06	TICKET FEE		10.00
01–17	P1	070K0500099	DO	11/17/06	11/17/06	A/F DCA-OKL #9326		158.60
01–17	P1	070K0500100	DO	11/20/06	11/20/06	A/F OKL-DCA #9328		157.10
01–17	P1	070K0500101	DO	11/22/06	11/22/06	A/F DCA-OKL #7841		158.60
01–17	P1	070K0500103	HON. ERNEST J. ISTOOK, JR.	12/09/06	12/14/06	MEALS ON TRAVEL		24.55
01–17	P1	070K0500104	DO	12/09/06	12/14/06	LOCAL TRANSPORTATION		56.00
01–17	P1	070K0500105	MAIN STREET PARKING	12/15/06	12/15/06	LOCAL TRANSPORTATION		122.97
02–07	P1	070K0500118	CITIBANK GOV CARD SERVICE	12/11/06	12/12/06	AIR OKC-DCA/MEMBER (2633)		157.10
02–07	P1	070K0500119	DO	12/09/06	12/09/06	AIR DCA-OKC/MEMBER (8945)		158.60
02–07	P1	070K0500120	DO	12/14/06	12/14/06	AIR DCA-OKC/MEMBER (0985)		158.60
02–07	P1	070K0500121	DO	12/08/06	12/08/06	TICKET FEE (1963)		10.00
							TRAVEL TOTALS:	1,511.32
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	070K0500102	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		74.36
01–17	P1	070K0500092	SBC	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES		1,197.44
01–17	P1	070K0500096	UNITED PARCEL SERVICES	12/09/06	12/09/06	POSTAGE/MAILING SERVICE		24.99
01–30	S5	DY703105400		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		7.02
01–30	S5	DY703105403		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		56.00
01–30	S5	DY703105404		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		168.00
01–30	S5	DY703105405		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		464.81
02–07	P1	070K0500122	UNITED PARCEL SERVICES	01/02/07	01/02/07	POSTAGE/MAILING SERVICE		25.56
02–07	P1	070K0500123	DO	12/30/06	12/30/06	POSTAGE/MAILING SERVICE		4.09
02–07	P1	070K0500125	DO	12/16/06	12/16/06	POSTAGE/MAILING SERVICE		3.60
03–08	HR	397230	COX CABLE OKLAHOMA CITY INC	11/20/06	12/19/06	REFUND; OVERPAYMENT		–14.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,011.00

		PRINTING AND REPRODUCTION					
01–20	OP	07GPO090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	216.00
						PRINTING AND REPRODUCTION TOTALS:	216.00
		OTHER SERVICES					
02–07	P1	07OK0500124	BUSINESS RECORDS STORAGE LLC	12/15/06	12/15/06	SERVICE CONTRACT	150.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
02–06	HR	397209	THE WASHINGTON POST	10/21/06	12/22/06	REFUND;SUB CANCELLATION	–3.15
02–06	HR	397209	THE WASHINGTON TIMES	03/23/06	03/23/07	REFUND; OVERPAYMENT	–49.16
02–06	HR	397209	USA TODAY	03/01/06	03/01/07	REFUND; SUB. CANCELLATION	37.38
03–12	HR	397232	EUREKA WATER COMPANY	10/18/06	10/18/06	REFUND; OVERPAYMENT	–23.65
03–12	HR	397232	DO	10/26/06	10/26/06	REFUND; OVERPAYMENT	5.85
03–12	HR	397232	DO	09/07/06	09/07/06	REFUND, OVERPAYMENT	23.65
03–12	HR	397232	DO	09/19/06	09/19/06	REFUND; OVERPAYMENT	–5.85
03–12	HR	397232	DO	09/27/06	09/27/06	REFUND, OVERPAYMENT	5.85
03–12	HR	397232	DO	08/21/06	08/21/06	REFUND; OVERPAYMENT	–5.81
						SUPPLIES AND MATERIALS TOTALS	–160.35
		EQUIPMENT					
02–05	P1	07OK0500117	DR COMPUTERS	09/07/06	12/18/06	MAINTENANCE AND REPAIRS	2,669.71
						EQUIPMENT TOTALS	2,669.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,207.29
						OFFICE TOTALS:	10,207.29

2007 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,825.98	36,825.98
PERSONNEL COMPENSATION	191,455.70	191,455.70
PERSONNEL BENEFITS	1,860.38	1,860.38
TRAVEL	21,881.60	21,881.60
RENT, COMMUNICATION, UTILITIES	32,057.25	32,057.25
PRINTING AND REPRODUCTION	2,553.99	2,553.99
OTHER SERVICES	2,915.33	2,915.33
SUPPLIES AND MATERIALS	7,414.22	7,414.22
EQUIPMENT	12,491.00	12,491.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,455.45	309,455.45
OFFICE TOTALS:	309,455.45	309,455.45

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	36,644.43
02–28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	10.52
03–22	OP	7USPS020001	DO	02/01/07	02/28/07	FRANKED MAIL	139.78
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	31.25
						FRANKED MAIL TOTALS:	36,825.98
		PERSONNEL COMPENSATION					
			ANDERSON,KWAMME A	01/22/07	03/04/07	EXECUTIVE ASSISTANT	6,833.33
			BENAVIDES, MARCO A	01/03/07	03/31/07	CASEWORKER/DIST MIL & VET LIAS	8,800.01
			BERRY, GREGORY A	01/03/07	03/31/07	LEGISLATIVE DIRECTOR-SR POLICY	16,133.34
			BRIAN S FERNANDEZ	02/01/07	02/28/07	TECHNOLOGY ADMINISTRATOR	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. SHEILA JACKSON-LEE—Con.								
			DANDRIDGE, MYRA L	01/03/07	01/15/07	COMMUNICATIONS DIRECTOR		2,600.01
			DO	03/01/07	03/30/07	LEGISLATIVE ASSISTANT		–6,000.00
			DONCHES, MICHELLE M	01/01/07	03/31/07	SHARED EMPLOYEE		4,544.01
			GOOLD, J W	03/01/07	03/15/07	SHARED EMPLOYEE		783.00
			HALPIN, MICHAEL A	01/03/07	03/31/07	DISTRICT ADMINISTRATOR		14,666.67
			HOLLOWAY,RAY	01/22/07	03/31/07	FIELD COORDINATOR		6,842.50
			JAMES,ANITA	01/22/07	03/31/07	FIELD COORDINATOR		6,516.66
			JOHNSON, CHONYA M	01/03/07	03/31/07	SR. DISTRICT LIAISON		12,222.24
			MANDUJANO, CARMEN	01/03/07	03/31/07	COUNSEL		12,711.11
			MASON,MATTHEW	03/16/07	03/31/07	LEGISLATIVE CORRESPONDENT		1,291.67
			MCQUERRY, MICHAEL J.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR/PRESS		15,400.01
			MITCHELL,MARGARET A	01/03/07	02/22/07	PAID INTERN		1,700.00
			OLIVER, ELAINE P.	01/03/07	03/31/07	OFFICE MANAGER		10,755.57
			PAGE, JAIZA N	01/03/07	02/28/07	ASSISTANT RESEARCH DIRECTOR		4,833 34
			RAPPAPORT, NOLAN W.	01/03/07	03/31/07			5,377.77
			SIMS JR, JAMES D	01/03/07	03/31/07	SHARED EMPLOYEE		4,311 11
			THOMPSON, CORA A.	01/03/07	03/31/07	SHARED EMPLOYEE		4,155.57
			TSEHAI, YOHANNES	01/01/07	03/31/07	SENIOR LEGISLATIVE COUNSEL		17,888.90
			WILKES, KATHLEEN L	01/03/07	03/31/07	CHIEF OF STAFF		31,777.77
			WOODS,BRONSON	03/05/07	03/31/07	STAFF ASSISTANT		2,311 11
							PERSONNEL COMPENSATION TOTALS.	191,455 70
		PERSONNEL BENEFITS						
01 31	S7	07031000356		01/01/07	01/31/07	TRANSIT BENEFITS		747.91
02–28	S7	07059000367		02/01/07	02/28/07	TRANSIT BENEFITS		663 84
03–31	S7	07090000378		03/01/07	03/31/07	TRANSIT BENEFITS		448 63
							PERSONNEL BENEFITS TOTALS.	1,860.38
		TRAVEL						
01 10	P1	07TX1800179	JAIZA NASHAI PAGE	01/02/07	01/05/07	CAR RENTAL		391.78
01–10	P1	07TX1800181	DO	01/05/07	01/05/07	GASOLINE		38.00
01–10	P1	07TX1800182	DO	01/05/07	01/05/07	TAXI		20.00
01–12	P1	07TX1800199	KATHLEEN WILKES	12/09/06	12/09/06	TOLL		1.25
01–12	P1	07TX1800200	DO	01/05/07	01/05/07	TOLL (4)		4.00
01–12	P1	07TX1800203	DO	01/05/06	01/05/06	TAXI		11.00
01–12	P1	07TX1800208	DO	01/08/07	01/08/07	LODGING		252.22
01–19	P1	07TX1800210	CITIBANK GOV CARD SERVICE	01/05/07	01/08/07	RT AIR DC-TX/WILKES (0212)		854.30
01 24	P1	07TX1800220	CHONYA DAVIS-JOHNSON	01/03/07	01/07/07	TRAVEL SUBSISTENCE		469.10
01-24	P1	07TX1800217	CITIBANK GOV CARD SERVICE	01/15/07	01/19/07	RT AIR TX-DC/JACKSON-LEE #7121		814.30
01 24	P1	07TX1800218	DO	01/12/07	01/15/07	RT AIR TX-DC/WILKES #9128		854.30
01 24	P1	07TX1800224	JAIZA NASHAI PAGE	01/12/07	01/12/07	GASOLINE		36.00
01 24	P1	07TX1800225	KATHLEEN WILKES	01/08/07	01/12/07	CAR RENTAL		324.47
01–31	P1	07TX1800231	JAIZA NASHAI PAGE	01/15/07	01/20/07	CAR RENTAL		376.74
01–31	P1	07TX1800232	DO	01/19/07	01/19/07	GASOLINE		32.40
01–31	P1	07TX1800233	DO	01/20/07	01/20/07	TAXI		20.00

01-31	P1	07TX1800227	KATHLEEN WILKES	01/12/07	01/15/07	TOLLS (3)	2.75
01 31	P1	07TX1800234	DO	01/16/07	01/22/07	TAXIS (4)	43.00
02-02	P1	07TX1800235	DO	01/21/07	01/26/07	CAR RENTAL	336.11
02-08	P1	07TX1800248	JAIZA NASHAI PAGE	01/28/07	01/30/07	CAR RENTAL	168.94
02-08	P1	07TX1800249	DO	01/30/07	01/30/07	GASOLINE	8.00
02-08	P1	07TX1800245	KATHLEEN WILKES	01/29/07	01/29/07	TOLLS (7)	6.75
02-08	P1	07TX1800247	DO	01/25/07	01/31/07	TAXIS (3)	46.00
02-21	P1	07TX1800250	CITIBANK GOV CARD SERVICE	01/05/07	01/21/07	AIRLINE FEES (3)	60.00
02-21	P1	07TX1800251	DO	01/24/07	01/24/07	AIR DC-TX/JACKSON LEE #8192	429.40
02-21	P1	07TX1800252	DO	01/29/07	01/29/07	AIR TX-DC/JACKSON LEE #4107	429.40
02-21	P1	07TX1800255	DO	12/28/06	01/09/07	GROUND TRANSPORTATION (4)	265.06
02-21	P1	07TX1800257	DO	01/05/07	01/07/07	LODGING/STAFF	1,991.87
02-21	P1	07TX1800258	DO	01/08/07	01/12/07	RT AIR TX-DC/JACKSON LEE #0425	854.30
02-21	P1	07TX1800260	KATHLEEN WILKES	01/15/07	01/26/07	PARKING	66.00
02 22	P1	07TX1800280	DO	02/05/07	02/07/07	TOLLS (4)	4.00
02-22	P1	07TX1800281	DO	02/05/07	02/06/07	PARKING	26.00
02 22	P1	07TX1800282	DO	02/07/07	02/10/07	PARKING	18.00
02-22	P1	07TX1800283	DO	01/29/07	02/02/07	PARKING	54.00
02-22	P1	07TX1800284	DO	01/29/07	02/10/07	CAR RENTAL	812 24
02 22	P1	07TX1800278	MICHAEL A HALPIN	01/05/07	01/31/07	PRIVATE AUTO MILEAGE	267.33
02-22	P1	07TX1800287	YOHANNES TSEHAI	01/26/07	01/29/07	TRAVEL SUBSISTENCE	277.95
03-01	P1	07TX1800302	KATHLEEN WILKES	02/11/07	02/21/07	CAR RENTAL	421.48
03-05	P1	07TX1800306	CITIBANK GOV CARD SERVICE	01/15/07	01/19/07	AIRLINE CHANGE FEE	40.00
03-05	P1	07TX1800307	DO	01/26/07	01/29/07	RT AIR DC-TX/WILKES #3993	854.30
03-05	P1	07TX1800304	YOHANNES TSEHAI	02/22/07	02/22/07	PARKING	20.00
03-13	P1	07TX1800317	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	A/F #9040 TX-DC JACKSONLEE	424.90
03-15	P1	07TX1800318	ANITA JAMES	02/17/07	02/17/07	PARKING	7.00
03-15	P1	07TX1800319	DO	01/25/07	02/25/07	PRIVATE AUTO MILEAGE	99 44
03-21	P1	07TX1800323	CITIBANK GOV CARD SERVICE	01/25/07	01/28/07	RT AIR MD-TX/TSEHAI (0903)	654 70
03-21	P1	07TX1800324	DO	01/25/07	01/28/07	LODGING/TSEHAI	506.91
03-21	P1	07TX1800325	DO	02/04/07	02/04/07	GASOLINE	45 53
03-22	P1	07TX1800330	KATHLEEN WILKES	02/26/07	03/09/07	LOCAL TRANSPORTATION	156.00
03-22	P1	07TX1800331	DO	03/12/07	03/16/07	LOCAL TRANSPORTATION	65.00
03-22	P1	07TX1800332	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION	50.00
03-22	P1	07TX1800333	DO	02/26/07	03/22/07	LOCAL TRANSPORTATION	1,450 55
03-26	P1	07TX1800344	CITIBANK GOV CARD SERVICE	02/07/07	02/07/07	AIR TX-DC/WILKES (8102)	424.90
03 26	P1	07TX1800345	DO	02/09/07	02/12/07	AIR DC-TX/WILKES (8292)	774.30
03-26	P1	07TX1800346	DO	02/21/07	02/26/07	AIR DC-TX/WILKES (1073)	854.30
03-26	P1	07TX1800347	DO	02/16/07	02/16/07	AIR DC-TX/JACKSON LEE (1822)	429.40
03-26	P1	07TX1800349	DO	02/02/07	02/02/07	AIR DC-TX/WILKES (6803)	429.40
03-26	P1	07TX1800352	DO	02/05/07	02/06/07	RT AIR TX-DC/WILKES (3083)	1,207.30
03-26	P1	07TX1800353	DO	02/09/07	02/09/07	AIR DC-TX/JACKSON LEE (3803)	424.90
03-26	P1	07TX1800354	DO	02/04/07	02/05/07	RT AIR DC-TX/JACKSON LEE(1971)	854.30
03-26	P1	07TX1800335	KATHLEEN WILKES	02/16/07	02/16/07	GASOLINE	66.40
03-26	P1	07TX1800336	DO	03/12/07	03/12/07	AIR DC-TX (4686)	782.90
03-26	P1	07TX1800337	DO	03/16/07	03/19/07	TOLLS (3)	3.25
03-26	P1	07TX1800339	MARCO A BENAVIDES	01/06/07	02/27/07	PRIVATE AUTO MILEAGE	132.48
03-26	P1	07TX1800348	YOHANNES TSEHAI	02/13/07	02/13/07	PARKING (2)	35.00
						TRAVEL TOTALS	21,881.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SHEILA JACKSON-LEE—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–12	P1	07TX1800198	KATHLEEN WILKES	01/06/07	01/06/07	TELECOMMUNICATIONS CHARGES		106.35
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		48.36
01–23	P9	TX1801R0701	CITY OF HOUSTON	01/01/07	01/31/07	HOUSTON - RENT		90.00
01–23	P9	TX1802R0701	JELD, LLC	01/01/07	01/31/07	HOUSTON-RENT		1,650.00
01–24	P1	07TX1800216	SBC	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		127.16
01–24	P1	07TX1800219	SOUTHWEST BELL	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		265.24
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		6.07
01–31	S6	TX5227R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT HOUSTON		3,713.00
01–31	P1	07TX1800230	UNITED PARCEL SERVICE	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		24.52
02–02	P1	07TX1800238	FEDERAL EXPRESS	01/05/07	01/05/07	POSTAGE/MAILING SERVICE		2.98
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL		6.96
02–05	P1	07TX1800241	CITY OF HOUSTON	01/24/07	01/24/07	UTILITIES		24.07
02–05	P1	07TX1800242	PHONOSCOPE LTD	02/01/07	02/28/07	UTILITIES		103.85
02–05	P1	07TX1800240	SBC	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		974.30
02–05	P1	07TX1800244	UNITED PARCEL SERVICE	01/20/07	01/20/07	POSTAGE/MAILING SERVICE		10.38
02–09	CB	NW702082003	DO	01/06/07	01/06/07	OVERNIGHT MAIL		9.93
02–20	P9	TX1801R0702	CITY OF HOUSTON	02/01/07	02/28/07	HOUSTON - RENT		90.00
02–20	P9	TX1803R0702	FIFTH WARD COMMUNITY	02/01/07	02/28/07	HOUSTON RENT		410.00
02–20	P9	TX1802R0702	JELD, LLC	02/01/07	02/28/07	HOUSTON-RENT		1,650.00
02–21	P1	07TX1800259	CENTER POINT ENERGY	12/28/06	01/25/07	UTILITIES		95.18
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		13.03
02–21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL		8.31
02–22	P1	07TX1800279	HOT SHOT MESSENGER SERVICE	01/29/07	01/29/07	POSTAGE/MAILING SERVICE		28.95
02–22	P1	07TX1800286	KATHLEEN WILKES	01/01/07	02/03/07	TELECOMMUNICATIONS CHARGES		263.64
02–22	P1	07TX1800265	RELIANT	12/28/06	01/25/07	UTILITIES		73.12
02–22	P1	07TX1800264	TIME WARNER COMMUNICATION	02/08/07	03/07/07	UTILITIES		51.98
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/14/07	02/14/07	OVERNIGHT MAIL		11.44
02–22	P1	07TX1800266	VERIZON WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		1,364.65
02–26	S4	07057001072		01/03/07	01/31/07	RECORDING (TRANSFER)		47.12
02–26	P1	07TX1800293	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		92.17
02–28	S3	07059G00056		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		70.00
02–28	S5	DY706105900		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		69.53
02–28	S5	DY706105901		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		287.47
02–28	S5	DY706105906		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		134.00
02–28	S5	DY706105908		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		244.00
02–28	S5	DY706105909		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		964.57
02–28	S6	TX5227R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT HOUSTON		3,713.00
03–01	P1	07TX1800298	SOUTHWEST BELL	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		253.86
03–02	CB	NW702282020	UNITED PARCEL SERVICE	01/27/07	01/27/07	OVERNIGHT MAIL		35.48
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL		19.31
03–07	P1	07TX1800312	CITY OF HOUSTON	02/15/07	02/15/07	UTILITIES		24.07
03–07	P1	07TX1800309	PHONOSCOPE LTD	03/01/07	03/31/07	UTILITIES		104.46

03–07	P1	07TX1800310	SBC	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	129.69
03–07	P1	07TX1800308	SOUTHWEST BELL	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	83.58
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	18.29
03–09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL	6.07
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/22/07	02/22/07	OVERNIGHT MAIL	58.78
03–14	P1	07TX1800322	SBC	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	1,028.35
03–14	P1	07TX1800320	TIME WARNER COMMUNICATION	03/08/07	04/07/07	UTILITIES	51.98
03–14	P1	07TX1800321	VERIZON WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	1,489.74
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/28/07	02/28/07	OVERNIGHT MAIL	22.80
03–20	P9	TX1801R0703	CITY OF HOUSTON	03/01/07	03/31/07	HOUSTON - RENT	90.00
03–20	P9	TX1803R0703	FIFTH WARD COMMUNITY	03/01/07	03/31/07	HOUSTON RENT	410.00
03–20	P9	TX1802R0703	JELD, LLC	03/01/07	03/31/07	HOUSTON-RENT	1,650.00
03–22	P1	07TX1800329	CENTER POINT ENERGY	01/25/07	02/26/07	UTILITIES	108.50
03–22	P1	07TX1800327	RELIANT	01/25/07	02/26/07	UTILITIES	76.12
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	12.29
03–26	P1	07TX1800334	KATHLEEN WILKES	02/24/07	03/03/07	TELECOMMUNICATIONS CHARGES	249.05
03–26	P1	07TX1800343	RELIANT	11/27/06	12/28/06	UTILITIES	82.23
03–26	P1	07TX1800341	SOUTHWEST BELL	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	251.88
03–26	P1	07TX1800342	DO	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	89.01
03–29	S3	07088G00060		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	220.00
03–30	S6	TX5227R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT HOUSTON	3,738.15
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL	104.35
03–31	S5	DY070400580		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY070401187		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	244.00
03–31	S5	DY070406007		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	4,127.27
03–31	S5	DY070407605		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	69.53
03–31	S5	DY070410577		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	307.08
						RENT, COMMUNICATION, UTILITIES TOTALS	32,057.25
		PRINTING AND REPRODUCTION					
01–24	P1	07TX1800222	CHONYA DAVIS-JOHNSON	01/16/07	01/16/07	PRINTING AND REPRODUCTION	162.38
01–26	S3	07026000300		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	107.18
02–02	P1	07TX1800239	DAVID L. ANDRUKITUS, INC	01/29/07	01/29/07	PRINTING AND REPRODUCTION	33.50
02–02	P1	07TX1800237	KATHLEEN WILKES	01/27/07	01/27/07	PRINTING AND REPRODUCTION	268.83
02–21	P1	07TX1800261	ROLL CALL NEWSPAPER	01/22/07	01/22/07	ADVERTISING	671.00
02–22	P1	07TX1800262	LMG TECHNOLOGY SERVICES	01/16/07	01/16/07	PRINTING AND REPRODUCTION	100.00
02–23	S3	07054000219		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	51.90
02–26	P1	07TX1800294	DAVID L. ANDRUKITUS, INC	02/06/07	02/06/07	PRINTING AND REPRODUCTION	97.50
03–01	P1	07TX1800299	J. HARDING & CO.	02/01/07	02/01/07	PRINTING AND REPRODUCTION	256.50
03–07	P1	07TX1800313	LMG TECHNOLOGY SERVICES	01/27/07	01/27/07	PRINTING AND REPRODUCTION	500.00
03–13	P1	07TX1800315	DAVID L. ANDRUKITUS, INC.	03/05/07	03/05/07	PRINTING AND REPRODUCTION	33.50
03–13	P1	07TX1800316	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	100.50
03–26	S3	07085000254		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	171.20
						PRINTING AND REPRODUCTION TOTALS	2,553.99
		OTHER SERVICES					
01–31	S6	TX5227S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY HOUSTON	669.70
02–26	P1	07TX1800291	CANON BUSINESS SOLUTIONS	01/29/07	01/29/07	SERVICE CONTRACT	161.14
02–28	S6	TX5227S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY HOUSTON	689.23
03–22	P1	07TX1800328	POLITEMPS	03/07/07	03/10/07	SERVICE CONTRACT	704.00
03–30	S6	TX5227S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY HOUSTON	691.26
						OTHER SERVICES TOTALS	2,915.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. SHEILA JACKSON-LEE—Con.								
		SUPPLIES AND MATERIALS						
01-12	P1	07TX1800207	KATHLEEN WILKES	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		58.91
01-31	S1	DY070101695		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		337.11
01-31	P1	07TX1800228	KATHLEEN WILKES	01/13/07	01/21/07	FOOD & BEVERAGE FOR MEETINGS		444.16
02-02	P1	07TX1800236	DO	01/26/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		268.69
02-08	P1	07TX1800246	DO	01/30/07	01/30/07	BOTTLED WATER		16.65
02-21	P1	07TX1800256	CITIBANK GOV CARD SERVICE	01/05/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS		68.10
02-22	P1	07TX1800273	J. HARDING & CO.	01/18/07	01/18/07	OFFICE SUPPLIES		85.00
02-22	P1	07TX1800285	KATHLEEN WILKES	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS		58.74
02-22	P1	07TX1800271	MICHAEL A HALPIN	12/24/06	02/02/07	OFFICE SUPPLIES		242.25
02-22	P1	07TX1800272	DO	01/10/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS		96.36
02-26	P1	07TX1800292	HSBC BUSINESS SOLUTIONS	01/11/07	01/29/07	OFFICE SUPPLIES		616.20
02-26	P1	07TX1800297	KATHLEEN WILKES	02/09/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS		404.26
02-26	P1	07TX1800290	LANIER WORLDWIDE, INC.	01/25/07	01/25/07	OFFICE SUPPLIES		152.96
02-26	P1	07TX1800295	OZARKA NATURAL SPRING WATER	01/23/07	01/26/07	BOTTLED WATER		33.57
02-28	S1	DY070200468		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		741.00
03-05	P1	07TX1800305	LANIER WORLDWIDE, INC.	01/15/07	01/19/07	OFFICE SUPPLIES		445.15
03-05	P1	07TX1800303	THE HOUSTON CHRONICLE	03/10/07	03/09/08	PUBLICATION/REFERENCE MATERIAL		177.00
03-07	P1	07TX1800311	THE NEW YORK TIMES	01/01/08	02/10/08	PUBLICATION/REFERENCE MATERIAL		47.46
03-09	P2	OSS44484	AMERICAN BUSINESS TECHNOLOGY	03/01/07	03/01/07	ADAPTER FOR BLACKBERRY BB870		26.89
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.00
03-15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER		75.93
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-21	P1	07TX1800326	HSBC BUSINESS SOLUTIONS	02/07/07	03/02/07	OFFICE SUPPLIES		879.92
03-23	P2	OSS44465	ANNIN & COMPANY	03/01/07	03/01/07	TEXAS STATE FLAG 3 X 5 #14529		25.90
03-23	P2	OSS44465	DO	03/01/07	03/01/07	STAND POLE SPHERE CORD AND TA		63.60
03-26	P1	07TX1800338	KATHLEEN WILKES	03/15/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS		598.26
03-26	P1	07TX1800340	MARCO A BENAVIDES	02/09/07	02/09/07	OFFICE SUPPLIES		4.32
03-29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.00
03-29	C1	NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER		56.95
03-29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		37.96
03-29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	S1	DY070300480		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,324.92
							SUPPLIES AND MATERIALS TOTALS:	7,414.22
		EQUIPMENT						
01-31	S8	MA000667015		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,224.82
02-27	S8	MA000676156		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,224.82
03-30	S8	MA000684835		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,041.36
							EQUIPMENT TOTALS.	12,491.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,455.45
							OFFICE TOTALS:	309,455.45

2006 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070101906		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101907		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101908		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	4.10
03–31	SF	DY070301892		12/01/06	12/31/06	FRANKED MAIL	–3.00
03–31	SF	DY070301893		12/01/06	12/31/06	FRANKED MAIL	–3.00
03–31	SF	DY070302085		12/01/06	12/31/06	FRANKED MAIL	–5.00
						FRANKED MAIL TOTALS:	–15.90

PERSONNEL COMPENSATION

BENAVIDES, MARCO A.	12/01/06	01/02/07	CASEWORKER/DIST MIL & VET LIAS	5,199.99
BERRY, GREGORY A.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR-SR POLICY	8,185.66
DANDRIDGE, MYRA L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	399.99
DONCHES, MICHELLE M.	01/01/07	01/02/07	SHARED EMPLOYEE	79.99
HALPIN, MICHAEL A.	12/01/06	01/02/07	DISTRICT ADMINISTRATOR	7,333.33
JOHNSON, CHONYA M	12/01/06	01/02/07	SR. DISTRICT LIAISON	7,277.77
MANDUJANO, CARMEN	12/01/06	01/02/07	COUNSEL	9,274.55
MCQUERRY, MICHAEL J	12/01/06	01/02/07	COMMUNICATIONS DIRECTOR/PRESS	8,349.99
OLIVER, ELAINE P.	12/01/06	01/02/07	OFFICE MANAGER	9,244.44
PAGE, JAIZA N.	12/01/06	01/02/07	ASSISTANT RESEARCH DIRECTOR	6,166.66
RAPPAPORT, NOLAN W	12/01/06	01/02/07		3,333.72
SIMS JR, JAMES D.	12/01/06	01/02/07	SHARED EMPLOYEE	2,188.88
THOMAS,MARNINE A	12/01/06	12/31/06	COMMUNITY LIAISON/CASEWORKER	2,833.33
THOMPSON, CORA A.	12/01/06	01/02/07	SHARED EMPLOYEE	1,511.11
TSEHAI, YOHANNES	12/01/06	01/02/07	SENIOR LEGISLATIVE COUNSEL	8,263.44
WILKES, KATHLEEN L	12/11/06	01/02/07	CHIEF OF STAFF	6,722.22
			PERSONNEL COMPENSATION TOTALS	86,365.07

TRAVEL

01–05	P1	07TX1800168	CHONYA DAVIS-JOHNSON	11/08/06	12/21/06	PRIVATE AUTO MILEAGE	225.72
01–05	P1	07TX1800163	CORA A. THOMPSON	12/04/06	12/08/06	AIRFARE DC-TX-DC 8849	794.10
01–05	P1	07TX1800164	DO	12/04/06	12/08/06	TRAVEL SUBSISTENCE	843.65
01–05	P1	07TX1800165	STONEY COOKS	11/04/06	11/04/06	PARKING	8.00
01–05	P1	07TX1800166	DO	11/04/06	11/04/06	AIRLINE FEE	35.00
01–05	P1	07TX1800175	DO	11/13/06	11/13/06	MEALS ON TRAVEL	7.71
01–10	P1	07TX1800183	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	AIR-TX/JACKSON LEE #6337	459.30
01–10	P1	07TX1800184	DO	12/09/06	12/09/06	RT AIR-TX/JACKSON LEE #5055	232.60
01–10	P1	07TX1800185	DO	12/10/06	12/10/06	RT AIR-TX/JACKSON LEE #6351	1,664.10
01–10	P1	07TX1800186	DO	12/05/06	12/05/06	GROUND TRANSPOTATION	156.00
01–10	P1	07TX1800187	DO	12/13/06	12/16/06	RT AIR-TX-DC/WILKES #1876	774.10
01–10	P1	07TX1800188	DO	12/20/06	12/23/06	RT AIR-TX-DC/WILKES #2679	854.10
01–10	P1	07TX1800189	DO	12/16/06	12/16/06	GROUND TRANSPORTATION	59.62
01–10	P1	07TX1800190	DO	12/19/06	12/19/06	GASOLINE	58.11
01–10	P1	07TX1800191	DO	12/27/06	12/27/06	AIR TX-DC/WILKES #8505	424.80
01–10	P1	07TX1800192	DO	01/02/07	01/02/07	AIR TX-DC/JACKSON LEE #9884	854.10
01–10	P1	07TX1800193	DO	12/28/06	12/28/06	AIR TX-TN/JACKSON LEE #0314	450.60
01–12	P1	07TX1800201	KATHLEEN WILKES	12/13/06	12/13/06	PARKING	39.00
01–12	P1	07TX1800202	DO	12/27/06	12/27/06	TAXI	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SHEILA JACKSON-LEE—Con.								
01–12	P1	07TX1800204	DO	01/01/06	01/03/07	TAXIS (5)		64.50
01–24	P1	07TX1800213	CARMEN H. MANDUJANO	06/14/06	11/03/06	PARKING (3)		14.50
01–24	P1	07TX1800223	DO	06/28/06	07/25/06	PRIVATE AUTO MILEAGE		53.20
01–29	P9	TX1801L0612	BAYWAY LINCOLN MERCURY	12/19/06	12/19/07			21,145.21
02–21	P1	07TX1800254	CITIBANK GOV CARD SERVICE	12/20/06	12/23/06	LODGING/WILKES		430.52
02 22	P1	07TX1800270	MICHAEL A HALPIN	12/19/06	12/19/06	PARKING		3.00
02–22	P1	07TX1800277	DO	12/06/06	12/06/06	PRIVATE AUTO MILEAGE		151.39
							TRAVEL TOTALS:	29,830.93
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		393.61
01–04	P1	07TX1800152	CITY OF HOUSTON	12/19/06	12/19/06	UTILITIES		24.07
01–04	P1	07TX1800153	PHONOSCOPE LTD	01/01/07	01/31/07	UTILITIES		103.85
01–04	P1	07TX1800151	SBC	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		989.80
01–04	P1	07TX1800154	DO	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		127.15
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		14.24
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL		57 50
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		6.47
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		18.17
01–05	P1	07TX1800174	STONEY COOKS	07/28/06	07/28/06	POSTAGE/MAILING SERVICE		8.43
01–08	P1	07TX1800177	APPLE COURIER SERVICE	11/21/06	12/20/06	POSTAGE/MAILING SERVICE		9.00
01–08	P1	07TX1800176	VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		1,501.77
01–10	P1	07TX1800194	UNITED PARCEL SERVICE	12/16/06	12/16/06	POSTAGE/MAILING SERVICE		61.99
01–11	P1	07TX1800196	MICHELLE M DONCHES	11/16/06	11/16/06	TELECOMMUNICATIONS CHARGES		36.58
01–11	P1	07TX1800195	TIME WARNER COMMUNICATION	01/01/07	01/01/07	UTILITIES		51.98
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		412.83
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		393.61
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		70.77
01–19	P1	07TX1800209	CENTER POINT ENERGY	11/27/06	12/28/06	UTILITIES		67.35
01–24	P1	07TX1800212	CARMEN H. MANDUJANO	11/03/06	11/03/06	TELECOMMUNICATIONS CHARGES		75.74
01–24	P9	TX1803R0701	FIFTH WARD COMMUNITY	01/01/07	01/31/07	HOUSTON RENT		410.00
01–24	P1	07TX1800226	UNITED PARCEL SERVICE	12/23/06	12/23/06	POSTAGE/MAILING SERVICE		114.37
01–26	P2	HCV0700602	CINGULAR GOVT SALES OFFICE	12/15/07	12/15/07	CW 8700C COLOR W/VOICE AND DAT		110.00
01–30	S5	DY703106419		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.53
01–30	S5	DY703106420		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		303.45
01–30	S5	DY703106425		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		56.00
01–30	S5	DY703106426		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		244.00
01–30	S5	DY703106427		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		2,967.81
02–05	P1	07TX1800243	UNITED PARCEL SERVICE	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		24.37
03–14	P2	HCV0700299	CINGULAR GOVT SALES OFFICE	11/17/06	11/17/06	8700 BLACKBERRY		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,834.44
		PRINTING AND REPRODUCTION						
01–08	P1	07TX1800178	DAVID L. ANDRUKITUS, INC.	12/20/06	12/20/06	PRINTING AND REPRODUCTION		762.50
01–24	P1	07TX1800215	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		73.50

02-22	P1	07TX1800268	MEMORY MAKER PHOTOGRAPHY	01/16/06	09/30/06	PRINTING AND REPRODUCTION	3,750.00
02-23	P1	07TX1800288	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	570.00
02-23	P1	07TX1800289	US CAPITOL HISTORICAL SOCIETY	12/07/06	12/07/06	PRINTING AND REPRODUCTION	1,025.00
						PRINTING AND REPRODUCTION TOTALS.	6,181.00
		OTHER SERVICES					
01-24	P1	07TX1800214	DOTGOV COMMUNICATIONS	01/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,999.00
						OTHER SERVICES TOTALS	2,999.00
		SUPPLIES AND MATERIALS					
01-04	P1	07TX1800155	OZARKA NATURAL SPRING WATER	10/30/06	11/26/06	BOTTLED WATER	68.73
01-05	P1	07TX1800169	CHONYA DAVIS-JOHNSON	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
01-05	P1	07TX1800167	MARCO A. BENAVIDES	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	26.12
01-05	P1	07TX1800170	STONEY COOKS	10/11/06	12/15/06	OFFICE SUPPLIES	82.69
01-05	P1	07TX1800171	DO	09/29/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	385.18
01-05	P1	07TX1800172	DO	11/10/06	11/10/06	PUBLICATION/REFERENCE MATERIAL	26.43
01-12	P1	07TX1800206	KATHLEEN WILKES	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	175.89
01-18	P2	OSS43542	ALLIANCE MICRO	12/22/06	12/22/06	HP LASERJET 4100 DTN COPY/ FAX	460.00
01-18	P2	OSS43542	DO	12/22/06	12/22/06	SAVIN 2035 DPE (PRINTER) TYP	522.00
01-18	P2	OSS43542	DO	12/22/06	12/22/06	TONER - FOR LANIER LP 12ZCN, B	330.00
01-18	P2	OSS43542	DO	12/22/06	12/22/06	TONER - FOR LANIER LP 12ZCN, C	633.00
01-18	P2	OSS43542	DO	12/22/06	12/22/06	TONER - FOR LANIER LP 12ZCN, M	633.00
01-18	P2	OSS43542	DO	12/22/06	12/22/06	TONER - FOR LANIER LP 12ZCN, Y	633.00
01-18	P2	OSS43542	DO	12/22/06	12/22/06	TONER - FOR HP 8150N, # C4182	716.00
01-18	P2	OSS43542	DO	12/22/06	12/22/06	TONER - FOR CANON 3175, # FX6	356.00
01-18	P2	OSS43542	DO	12/22/06	12/22/06	SHIPPING FEE	5.00
01-19	P1	07TX1800211	HAUTE ON THE HILL	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	412.50
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01-23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER	56.95
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P1	07TX1800221	CHONYA DAVIS-JOHNSON	12/27/06	12/27/06	OFFICE SUPPLIES	9.73
01-29	P2	OSM33786	ALLIANCE MICRO	12/29/06	12/29/07	MONITOR, INSIGNIA 20" LCD EDTV	1,706.08
01-31	SF	DY070101185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070101186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070103169		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103170		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,293.44
01-31	P1	07TX1800229	THE WASHINGTON POST	12/11/06	12/08/07	PUBLICATION/REFERENCE MATERIAL	218.40
02-22	P1	07TX1800275	HSBC BUSINESS SOLUTIONS	12/15/06	01/02/07	OFFICE SUPPLIES	330.75
02-22	P1	07TX1800276	DO	11/14/06	12/01/06	OFFICE SUPPLIES	452.63
02-22	P1	07TX1800269	MICHAEL A HALPIN	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	22.69
02-26	P1	07TX1800296	OZARKA NATURAL SPRING WATER	12/19/06	12/26/06	BOTTLED WATER	42.36
03-01	P1	07TX1800300	LANIER WORLDWIDE, INC	12/18/06	12/18/06	OFFICE SUPPLIES	162.00
03-01	P1	07TX1800301	DO	12/12/06	12/12/06	OFFICE SUPPLIES	96.78
03-31	SF	DY070300452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070303267		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. SHEILA JACKSON-LEE—Con.							
03–31 SF	DY070303500		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:	9,778.05
	EQUIPMENT						
03–22 F2	RN000018019	CANON USA	03/14/07	03/14/07	COPIER - CANON IR4080		13,054.00
						EQUIPMENT TOTALS.	13,054.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,026.59
						OFFICE TOTALS:	157,026.59
2005 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02–22 P1	07TX1800267	MEMORY MAKER PHOTOGRAPHY	09/27/05	12/29/05	PRINTING AND REPRODUCTION		975.00
						PRINTING AND REPRODUCTION TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.00
						OFFICE TOTALS:	975.00
2007 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	350.00	350.00
					PERSONNEL COMPENSATION	144,477.83	144,477.83
					PERSONNEL BENEFITS	354.34	354.34
					TRAVEL	13,815.32	13,815.32
					RENT, COMMUNICATION, UTILITIES	30,123.16	30,123.16
					PRINTING AND REPRODUCTION	1,568.30	1,568.30
					OTHER SERVICES	1,968.73	1,968.73
					SUPPLIES AND MATERIALS	2,411.91	2,411.91
					EQUIPMENT	9,074.32	9,074.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,143 91	204,143.91
					OFFICE TOTALS:	204,143.91	204,143.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 SF	DY070202624		02/26/07	02/28/07	FRANKED MAIL		–4.36
02–28 04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		207.09
03–30 04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		147.27
						FRANKED MAIL TOTALS:	350.00
PERSONNEL COMPENSATION							
		BARRETT, KEIANA	01/03/07	03/01/07	DIRECTOR OF COMMUNITY OUTREACH		8,194.46
		BRATHWAITE, PAUL A	01/03/07	01/03/07	SHARED EMPLOYEE		200.01
		BRYANT, RICHARD J	01/03/07	03/31/07	DEPUTY DISTRICT ADMINISTRATOR		19,188.90
		BUCKHANAN, CARRIE R.	01/03/07	01/05/07	SPECIAL ASSISTANT		916.67
		CALDWELL, THERESA M	01/03/07	01/30/07	DEPUTY PRESS SEC/ COMM DIR		2,527 78

			DO	03/01/07	03/31/07	EXECUTIVE ASSISTANT	3,333.33
			DECAUSSIN, ANNETTE M.	01/03/07	03/31/07	LEGISLATIVE REPRESENTATIVE	12,222.24
			DUJON, CHARLES	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,188.90
			GARCIA, PRIMITIVA	01/03/07	03/31/07	DISTRICT OFFICE MANAGER	9,777.77
			JONES, TERRI E.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,444.44
			MESIROW, MIRYAM B.	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,944.44
			MINGO, JEFFERY C.	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,777.77
			MOORE, MEGAN O	01/03/07	03/31/07	LEGISLATIVE ASSISTANT/CORRES	9,777.77
			POINTER, HOWARD	01/03/07	03/31/07	PART-TIME EMPLOYEE	11,000.01
			POSEY, DEBORAH	01/03/07	03/31/07	SCHEDULER/DIR OF OPERATIONS	14,177.77
			WATKINS, FRANK E	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,666 67
			WILSON, ANDREW J.	01/03/07	03/15/07	FIELD REPRESENTATIVE	10,138.90
						PERSONNEL COMPENSATION TOTALS	144,477.83
		PERSONNEL BENEFITS					
01–31	S7	07031000140		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02–28	S7	07059000144		02/01/07	02/28/07	TRANSIT BENEFITS	123.34
03–31	S7	07090000146		03/01/07	03/31/07	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS	354.34
		TRAVEL					
01–04	P1	07IL0200124	MIRYAM B. MESIROW	12/11/06	12/11/06	PRIVATE AUTO MILEAGE	8.10
01 18	P1	07IL0200134	TERRI-EILEEN HARRIS	01/07/07	01/07/07	TRAVEL SUBSISTENCE	140 38
02–01	P1	07IL0200163	ANDREW WILSON	01/09/07	01/09/07	TRAVEL SUBSISTENCE	238.25
02–01	P1	07IL0200164	DEBORAH POSEY	01/08/07	01/08/07	TRAVEL SUBSISTENCE	451.14
02 07	P1	07IL0200182	MIRYAM B. MESIROW	01/08/07	01/08/07	PRIVATE AUTO MILEAGE	12.00
02–07	P1	07IL0200183	TERRI-EILEEN HARRIS	01/26/07	01/26/07	TRAVEL SUBSISTENCE	51.00
03–05	P1	07IL0200191	ANNETTE M DE CAUSSIN	01/23/07	01/23/07	PRIVATE AUTO MILEAGE	11.70
03–05	P1	07IL0200192	DO	01/23/07	01/23/07	PARKING	1.00
03–05	P1	07IL0200194	PRIMITIVA GARCIA	01/04/07	01/04/07	PRIVATE AUTO MILEAGE	32 40
03–05	P1	07IL0200189	RICHARD J. BRYANT	01/02/07	01/12/07	PRIVATE AUTO MILEAGE	131.40
03–05	P1	07IL0200190	DO	01/11/07	01/11/07	MEALS ON TRAVEL	160.09
03–07	P1	07IL0200196	CITIBANK GOV CARD SERVICE	02/22/07	02/22/07	TRAVEL SUBSISTENCE	2,914.14
03–07	P1	07IL0200199	DO	02/22/07	02/22/07	TRAVEL SUBSISTENCE	589.67
03–07	P1	07IL0200198	FRANK E. WATKINS	01/07/07	01/07/07	TRAVEL SUBSISTENCE	46.00
03–14	P1	07IL0200204	ANNETTE M. DE CAUSSIN	02/23/07	02/23/07	PRIVATE AUTO MILEAGE	15.60
03–14	P1	07IL0200207	CITIBANK GOV CARD SERVICE	02/22/07	02/22/07	TRAVEL SUBSISTENCE	1,065.94
03–14	P1	07IL0200203	DEBORAH POSEY	02/20/07	02/20/07	TRAVEL SUBSISTENCE	1,241.86
03–14	P1	07IL0200205	RICHARD J. BRYANT	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	71 10
03–14	P1	07IL0200206	DO	02/12/07	02/12/07	MEALS ON TRAVEL	25.00
03–15	P1	07IL0200214	FRANK E. WATKINS	02/01/07	02/01/07	TRAVEL SUBSISTENCE	188.77
03–15	P1	07IL0200215	HOWARD POINTER	02/01/07	02/01/07	MEALS ON TRAVEL	200.08
03–15	P1	07IL0200216	DO	02/01/07	02/01/07	PARKING	276.00
03–15	P1	07IL0200208	KENNETH A. EDMONDS	01/14/07	01/14/07	MEALS ON TRAVEL	4 28
03–26	P1	07IL0200238	CITIBANK GOV CARD SERVICE	03/25/07	03/25/07	TRAVEL SUBSISTENCE	5,110.12
03–26	P1	07IL0200240	DEBORAH POSEY	03/16/07	03/16/07	TRAVEL SUBSISTENCE	33.40
03 26	P1	07IL0200234	FRANK E. WATKINS	02/11/07	02/11/07	TAXI	30.00
03–26	P1	07IL0200236	KENNETH A. EDMONDS	03/09/07	03/09/07	TRAVEL SUBSISTENCE	438 27
03–26	P1	07IL0200237	TERRI-EILEEN HARRIS	03/08/07	03/08/07	TRAVEL SUBSISTENCE	51 00
03–28	P1	07IL0200251	CITIBANK GOV CARD SERVICE	03/25/07	03/25/07	TRAVEL SUBSISTENCE	276.63
						TRAVEL TOTALS	13,815 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JESSE L JACKSON JR—Con.							
		RENT, COMMUNICATION, UTILITIES					
01–19	CB FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		294.86
01–23	P9 IL0201R0701	RENEE NORRIS	01/01/07	01/31/07	CHICAGO RENT		2,150.00
01–23	P9 IL0202R0701	SHEINMARCH DEVELOPMENT CORP	01/01/07	01/31/07	HOMEWOOD-RENT		3,100.00
01 30	CB FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		29.85
01 31	P1 07IL0200159	COMCAST	01/10/07	02/09/07	UTILITIES		57.71
01–31	P1 07IL0200158	SPRINT	01/04/07	01/04/07	TELECOMMUNICATIONS CHARGES		184.09
02–01	P1 07IL0200160	DIRECTV	01/10/07	02/09/07	UTILITIES		51.95
02–02	CB FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL		31.82
02–02	P1 07IL0200165	MCI COMM SERVICE	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES		12.37
02–07	P1 07IL0200176	COMMONWEALTH EDISON	01/02/07	01/17/07	UTILITIES		34.74
02–07	P1 07IL0200181	DO	01/02/07	01/22/07	UTILITIES		164.75
02–08	P1 07IL0200187	ATT	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		288.86
02–08	P1 07IL0200188	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		232.28
02–08	P1 07IL0200186	SBC AMERITECH (DO)	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES		249.54
02–09	CB FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		302.51
02–20	P9 IL0201R0702	RENEE NORRIS	02/01/07	02/28/07	CHICAGO RENT		2,150.00
02–20	P9 IL0202R0702	SHEINMARCH DEVELOPMENT CORP.	02/01/07	02/28/07	HOMEWOOD-RENT		3,100.00
02–21	CB FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		54.25
02–24	CB FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		25.88
02–28	S5 DY706102337		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		72.13
02–28	S5 DY706102338		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		506.03
02–28	S5 DY706102343		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		8.00
02–28	S5 DY706102344		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5 DY706102345		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		598.87
03–01	P2 HCV0700981	VERIZON WIRELESS	02/07/07	02/07/07	MOTOROLA Q		499.98
03–01	P2 HCV0700981	DO	02/07/07	02/07/07	EXTENDED BATTERIES FOR MOTORLA		89.98
03–06	CB FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		52.66
03–06	P9 IL0202R701A	SHEINMARCH DEVELOPMENT CORP	01/01/07	01/31/07	HOMEWOOD-RENT		493.75
03–06	P9 IL0202R702A	DO	02/01/07	02/28/07	HOMEWOOD-RENT		493.75
03–07	P1 07IL0200200	CINGULAR WIRELESS	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		692.52
03–07	P1 07IL0200195	COMCAST	02/10/07	03/09/07	UTILITIES		57.71
03–07	P1 07IL0200202	DIRECTV	02/10/07	02/10/07	UTILITIES		56.95
03–07	P1 07IL0200197	SKYTEL	01/27/07	01/27/07	TELECOMMUNICATIONS CHARGES		12.96
03–09	CB FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		192.42
03–15	P1 07IL0200210	COMCAST	03/10/07	03/10/07	UTILITIES		57.71
03–16	CB FXF070314B	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		13.57
03–19	P1 07IL0200221	ATT	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		247.97
03–19	P1 07IL0200222	DO	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES		214.17
03–19	P1 07IL0200232	COMMONWEALTH EDISON	01/17/07	02/16/07	UTILITIES		46.31
03–19	P1 07IL0200233	DO	01/22/07	02/20/07	UTILITIES		170.77
03–19	P1 07IL0200231	FLIGHT DIMENSIONS INTL	02/28/07	02/28/07	UTILITIES		89.00
03–19	P1 07IL0200219	MCI COMM SERVICE	02/09/07	02/09/07	TELECOMMUNICATIONS CHARGES		26.50

03–19	P1	07IL0200224	PEOPLES GAS	02/07/07	02/07/07	UTILITIES	353.02
03–19	P1	07IL0200220	SBC AMERITECH (DO)	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	179.68
03–19	P1	07IL0200225	SPRINT	01/04/07	01/04/07	TELECOMMUNICATIONS CHARGES	61.37
03–20	P9	IL0201R0703	RENEE NORRIS	03/01/07	03/31/07	CHICAGO RENT	2,150.00
03–20	P9	IL0202R0703	SHEINMARCH DEVELOPMENT CORP.	03/01/07	03/31/07	RENT-HOMEWOOD	3,593.75
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	21.01
03–26	P1	07IL0200235	FRANK E. WATKINS	01/08/07	03/16/07	TELECOMMUNICATIONS CHARGES	382.41
03–26	P1	07IL0200239	SPRINT	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	939.12
03–28	P1	07IL0200246	ATT	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	295.43
03–28	P1	07IL0200247	DO	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	199.79
03–28	P1	07IL0200243	CINGULAR WIRELESS	02/20/07	03/05/07	TELECOMMUNICATIONS CHARGES	600.27
03–28	P1	07IL0200241	DIRECTV	03/11/07	03/11/07	UTILITIES	56.95
03–28	P1	07IL0200249	FLIGHT DIMENSIONS INTL	03/31/07	03/31/07	UTILITIES	89.00
03–28	P1	07IL0200250	DO	01/31/07	01/31/07	UTILITIES	89.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	79.90
03–31	S5	DY070400312		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	8.00
03–31	S5	DY070400979		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	142.00
03–31	S5	DY070403724		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,938.10
03–31	S5	DY070407407		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	72.13
03–31	S5	DY070409113		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	521.06
						RENT, COMMUNICATION, UTILITIES TOTALS	30,123.16
		PRINTING AND REPRODUCTION					
01–26	S3	07026000109		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	37.50
02–23	S3	07054000075		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	20.80
03–26	S3	07085000096		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	1,280.00
03–28	P1	07IL0200244	DAVID L. ANDRUKITUS, INC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION	230.00
						PRINTING AND REPRODUCTION TOTALS	1,568.30
		OTHER SERVICES					
02–01	P1	07IL0200162	ADT SECURITY SERVICES	01/06/07	01/06/07	SECURITY AND RELATED SERVICE	61.06
02–01	P1	07IL0200161	TRI STATE DISPOSAL, INC	01/11/07	01/11/07	JANITORIAL AND RELATED SERVICE	80.00
02–02	P1	07IL0200167	ADT SECURITY SERVICES	01/06/07	01/06/07	SECURITY AND RELATED SERVICE	52.75
02–02	P1	07IL0200166	MONARCH CONSTITUENT SERVICE	01/23/07	01/23/07	EQUIPMENT INSTALLATION	675.00
02–08	P1	07IL0200184	TERESA JAKUBOWSKI	01/31/07	01/31/07	JANITORIAL AND RELATED SERVICE	365.00
03–07	P1	07IL0200201	ADT SECURITY SERVICES	02/10/07	02/10/07	SECURITY AND RELATED SERVICE	52.75
03–15	P1	07IL0200211	DO	02/10/07	02/10/07	SECURITY AND RELATED SERVICE	64.42
03–19	P1	07IL0200218	MIKE'S CLEANING SERVICE	01/31/07	01/31/07	JANITORIAL AND RELATED SERVICE	200.00
03–19	P1	07IL0200230	TERESA JAKUBOWSKI	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE	365.00
03–28	P1	07IL0200242	ADT SECURITY SERVICES	03/11/07	03/11/07	SECURITY AND RELATED SERVICE	52.75
						OTHER SERVICES TOTALS	1,968.73
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101423		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	32.29
02–02	P1	07IL0200169	HINCKLEY SPRINGS	01/04/07	01/04/07	BOTTLED WATER	59.30
02–07	P1	07IL0200177	RICOH BUSINESS SYSTEMS	01/24/07	01/24/07	OFFICE SUPPLIES	720.00
02–08	P1	07IL0200185	THE WASHINGTON POST	01/25/07	01/25/07	PUBLICATION/REFERENCE MATERIAL	187.20
02–28	SF	DY070201404		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203907		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200193		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	22.63
03–05	P1	07IL0200193	ANNETTE M. DE CAUSSIN	01/03/07	01/03/07	OFFICE SUPPLIES	104.59
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JESSE L JACKSON JR—Con.								
03–15	C1	NW200706002	DO	01/09/07	01/09/07	BOTTLED WATER		39.96
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07IL0200213	HINCKLEY SPRINGS	02/25/07	02/25/07	BOTTLED WATER		20.85
03–15	P1	07IL0200217	HOWARD POINTER	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		27.59
03–19	P1	07IL0200223	HINCKLEY SPRINGS	02/01/07	02/01/07	BOTTLED WATER		50.51
03–19	P1	07IL0200226	HSBC BUSINESS SOLUTIONS	01/31/07	01/31/07	OFFICE SUPPLIES		248.63
03–19	P1	07IL0200229	IN THE NEWS	02/09/07	02/09/07	OFFICE SUPPLIES		222.00
03–19	P1	07IL0200227	RICOH BUSINESS SYSTEMS	02/16/07	02/16/07	OFFICE SUPPLIES		311.04
03–28	P1	07IL0200245	HSBC BUSINESS SOLUTIONS	02/14/07	02/14/07	OFFICE SUPPLIES		262.17
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.00
03–29	C1	NW200708602	DO	02/02/07	02/02/07	BOTTLED WATER		30.99
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		30.99
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300198		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		30.47
							SUPPLIES AND MATERIALS TOTALS:	2,411.91
		EQUIPMENT						
01–31	S8	MA000667153		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,946.83
01–31	S8	PL000674915		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		53.83
02–27	S8	MA000676266		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,946.83
02–27	S8	PL000683608		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		28.92
03–30	HV	07A90100106		01/03/07	02/28/07	MAINT CHARGE #SF00040-HSS MEMO		85.08
03–30	S8	MA000684939		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,012.83
							EQUIPMENT TOTALS:	9,074.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,143.91
							OFFICE TOTALS:	204,143.91
2006 HON. JESSE L JACKSON JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		510.24
02–28	SF	DY070201912		12/01/06	12/31/06	FRANKED MAIL		–4.36
							FRANKED MAIL TOTALS:	505.88
		PERSONNEL COMPENSATION						
			BARRETT, KEIANA	01/01/07	01/02/07	DIRECTOR OF COMMUNITY OUTREACH		277.77
			BRATHWAITE, PAUL A.	01/01/07	01/02/07	SHARED EMPLOYEE		399.99
			BRYANT, RICHARD J.	01/01/07	01/02/07	DEPUTY DISTRICT ADMINISTRATOR		436.11
			BUCKHANAN, CARRIE R.	01/01/07	01/02/07	SPECIAL ASSISTANT		611.11
			CALDWELL, THERESA M.	01/01/07	01/02/07	DEPUTY PRESS SEC/ COMM DIR		180.55
			COCHRANE, CHRISTINE A.	12/01/06	01/01/07	STAFF/SPECIAL ASSISTANT		3,194.44
			DECAUSSIN, ANNETTE M.	01/01/07	01/02/07	LEGISLATIVE REPRESENTATIVE		277.77
			DUJON, CHARLES	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		436.11
			EDMONDS, KENNETH A.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			GARCIA, PRIMITIVA	01/01/07	01/02/07	DISTRICT OFFICE MANAGER		222.22

			JONES, TERRI E	01/01/07	01/02/07	PART-TIME EMPLOYEE	55.55
			MESIROW, MIRYAM B	01/01/07	01/02/07	PART-TIME EMPLOYEE	180.55
			MINGO, JEFFERY C.	01/01/07	01/02/07	FIELD REPRESENTATIVE	222.22
			MOORE, MEGAN O.	12/01/06	01/02/07	LEGISLATIVE ASSISTANT/CORRES	3,222.22
			POINTER, HOWARD	01/01/07	01/02/07	PART-TIME EMPLOYEE	249.99
			POSEY, DEBORAH	01/01/07	01/02/07	SCHEDULER/DIR OF OPERATIONS	322.22
			WATKINS, FRANK E.	01/01/07	01/02/07	PART-TIME EMPLOYEE	83.33
			WILSON, ANDREW J.	01/01/07	01/02/07	FIELD REPRESENTATIVE	277.77
						PERSONNEL COMPENSATION TOTALS	11,537.85
		TRAVEL					
01–03	P1	07IL0200127	FRANK E. WATKINS	12/07/06	12/14/06	TRAVEL SUBSISTENCE	34.36
01–03	P1	07IL0200128	KEIANA BARRETT	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	64.50
01–03	P1	07IL0200130	DO	12/01/06	12/01/06	PARKING	12.00
01–03	P1	07IL0200125	RICHARD J. BRYANT	12/07/06	12/21/06	PRIVATE AUTO MILEAGE	75.90
01–03	P1	07IL0200129	THERESA M CALDWELL	11/20/06	12/06/06	LOCAL TRANSPORTATION	27.00
01–18	P1	07IL0200150	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	TRAVEL SUBSISTENCE	320.89
01–18	P1	07IL0200137	FRANK E WATKINS	12/07/06	12/07/06	TRAVEL SUBSISTENCE	213.30
01–23	P9	IL0201L0701	RIVER OAKS FORD	12/28/06	12/28/06		27,377.65
01–31	P1	07IL0200157	CITIBANK GOV CARD SERVICE	11/22/06	12/22/06	TRAVEL SUBSISTENCE	3,375.55
02–07	P1	07IL0200178	HOWARD POINTER	01/02/07	01/02/07	MEALS ON TRAVEL	123.10
02–07	P1	07IL0200179	DO	01/02/07	01/02/07	PARKING	143.00
03–29	HR	397245	RIVER OAKS FORD	12/28/06	12/28/06	REFUND, OVERPAYMENT	–55.00
						TRAVEL TOTALS	31,712.25
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–04	P1	07IL0200123	ATT	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	181.44
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	14.55
01–05	CB	FXF061231B	DO	12/26/06	12/26/06	OVERNIGHT MAIL	15.98
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	86.63
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–18	P1	07IL0200149	COMMONWEALTH EDISON	11/10/06	12/12/06	UTILITIES	27.93
01–18	P1	07IL0200144	FLIGHT DIMENSIONS INTL	12/31/06	12/31/06	UTILITIES	89.00
01–18	P1	07IL0200139	FRANK E. WATKINS	12/31/06	12/31/06	TELECOMMUNICATIONS CHARGES	128.29
01–18	P1	07IL0200133	SBC AMERITECH (DO)	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	271.83
01–18	P1	07IL0200140	SPRINT	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	184.09
01–30	S5	DY703102568		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.13
01–30	S5	DY703102569		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	507.21
01–30	S5	DY703102575		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	8.00
01–30	S5	DY703102576		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	142.00
01–30	S5	DY703102577		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,534.11
01–31	P1	07IL0200153	CINGULAR WIRELESS	12/06/06	12/06/06	TELECOMMUNICATIONS CHARGES	785.52
02–02	P1	07IL0200170	ATT	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	190.25
02–02	P1	07IL0200171	DO	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	267.87
02–02	P1	07IL0200172	DO	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	181.44
02–02	P1	07IL0200174	COMMONWEALTH EDISON	11/14/06	12/15/06	UTILITIES	145.07
02–02	P1	07IL0200173	SKYTEL	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES	58.05
03–19	P1	07IL0200228	NICOR GAS	10/01/06	12/31/06	UTILITIES	616.97
						RENT, COMMUNICATION, UTILITIES TOTALS	5,638.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. JESSE L JACKSON JR—Con.								
			PRINTING AND REPRODUCTION					
01–31	P1	07IL0200154	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		420.00
01–31	P1	07IL0200155	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		137.50
01–31	P1	07IL0200156	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		2,955.45
02–07	P1	07IL0200175	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		523.00
						PRINTING AND REPRODUCTION TOTALS:		4,035.95
			OTHER SERVICES					
01–04	P1	07IL0200122	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		50.00
01–04	P1	07IL0200132	DO	12/11/06	12/11/06	SECURITY AND RELATED SERVICE		201.50
01–18	P1	07IL0200142	HINCKLEY SPRINGS	12/09/06	12/09/06	SECURITY AND RELATED SERVICE		61.06
01–18	P1	07IL0200148	MONARCH CONSTITUENT SERVICE	12/28/06	12/28/06	EQUIPMENT INSTALLATION		396.00
01–24	P1	07IL0200151	MSI DETECTIVESERVICES	12/20/06	12/20/06	SECURITY AND RELATED SERVICE		2,000.00
01–24	P1	07IL0200152	TERESA JAKUBOWSKI	12/31/06	12/31/06	JANITORIAL AND RELATED SERVICE		365.00
						OTHER SERVICES TOTALS:		3,073.56
			SUPPLIES AND MATERIALS					
01–04	P1	07IL0200131	CLEVENGERS	11/30/06	11/30/06	WOOD PANELS		101.37
01–11	P2	OSM32401	RICOH BUSINESS SYSTEMS	12/17/06	12/17/06	SR790 BRIDGE UNIT TYPE 2045		66.50
01–16	P2	OSS43513	ALLIANCE MICRO	12/20/06	12/20/06	TONER - FOR HP 4250/4350 PRINT		1,260.00
01–18	P1	07IL0200138	FRANK E. WATKINS	11/26/06	11/26/06	PUBLICATION/REFERENCE MATERIAL		241.43
01–18	P1	07IL0200141	HINCKLEY SPRINGS	12/03/06	12/03/06	BOTTLED WATER		2.20
01–18	P1	07IL0200143	DO	12/07/06	12/07/06	BOTTLED WATER		32.43
01–18	P1	07IL0200146	RICOH BUSINESS SYSTEMS	12/19/06	12/19/06	OFFICE SUPPLIES		1,115.22
01–18	P1	07IL0200147	DO	12/29/06	12/29/06	OFFICE SUPPLIES		206.55
01–18	P1	07IL0200135	SECRETARY OF STATE	12/31/06	12/31/06	LEASED AUTO EXPENSE		78.00
01–18	P1	07IL0200136	DO	12/30/06	12/30/06	LEASED AUTO EXPENSE		78.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER		37.99
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
02–02	P1	07IL0200168	HSBC BUSINESS SOLUTIONS	01/02/07	01/02/07	OFFICE SUPPLIES		1,487.50
02–05	CO	02050703 6A	CLEVENGERS	11/30/06	11/30/06	CANCELED CHECK - STOP PAYMENT		–101.37
02–07	P1	07IL0200180	HOWARD POINTER	01/02/07	01/02/07	OFFICE SUPPLIES		187.00
02–28	SF	DY070200392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070203083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070201003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		70.00
03–15	P1	07IL0200209	KENNETH A. EDMONDS	11/19/06	11/19/06	OFFICE SUPPLIES		137.78
						SUPPLIES AND MATERIALS TOTALS:		4,999.30
			EQUIPMENT					
01–11	P2	OSM32401	RICOH BUSINESS SYSTEMS	12/17/06	12/17/06	SR790 1000 SHEET FINISHER		836.00
03–22	F2	RN000018027	CDW GOVERNMENT INC	02/12/07	02/12/07	LAPTOP - SONY VAIO SZ340 2.0GH		1,741.50
03–22	F2	RN000018027	DO	02/12/07	02/12/07	LAPTOP - SONY VAIO SZ340 2.0GH		1,741.49
						EQUIPMENT TOTALS:		4,318.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,821.90
						OFFICE TOTALS:		65,821.90

FRANKED MAIL	153.27	153.27
PERSONNEL COMPENSATION	193,173.62	193,173.62
PERSONNEL BENEFITS	1,178.20	1,178.20
TRAVEL	22,296.07	22,296.07
RENT, COMMUNICATION, UTILITIES	18,620.90	18,620.90
PRINTING AND REPRODUCTION	647.70	647.70
OTHER SERVICES	2,120.75	2,120.75
SUPPLIES AND MATERIALS	5,125.84	5,125.84
EQUIPMENT	9,819.00	9,819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,135.35	253,135.35
OFFICE TOTALS:	253,135.35	253,135.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	132.20
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	21.07
						FRANKED MAIL TOTALS:	153.27

PERSONNEL COMPENSATION

BRADEN-COOPER, REMI A.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	2,955.56
DO	02/01/07	03/31/07	PRESS SECRETARY	7,500.00
BUTLER, STEPHANIE R	01/03/07	03/31/07	DISTRICT DIRECTOR	19,555.56
CLARK,CALVIN W	02/26/07	03/31/07	CONGRESSIONAL AIDE	1,458.33
DAVIS, GWENDOLYN J.	01/03/07	03/31/07	CONGRESSIONAL AIDE	11,000.01
EDWARDS, ERICKA A	01/03/07	03/31/07	CONGRESSIONAL AIDE	13,444.44
FELTUS III, JULIUS C	01/03/07	03/31/07	CONGRESSIONAL AIDE	13,444.44
GARRETT,EULICE B	02/12/07	03/31/07	LEGISLATIVE ASSISTANT	6,465.27
GREEN,EUGENE J	01/22/07	03/31/07	CHIEF OF STAFF	26,833.34
HOPKINS, ROBERTA Y.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	21,611.11
JENKINS,RYAN	01/29/07	03/31/07	STAFF ASSISTANT	4,822.22
KWEMO, ANGELLE B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	18,333.33
LEONARD,JOE F	02/01/07	02/28/07	SHARED EMPLOYEE	2,000.00
MAHONY, LORETTA C	01/03/07	03/31/07	CONGRESSIONAL AIDE	11,000.01
RHODES,STEFANIE N	01/16/07	02/28/07	STAFF ASSISTANT	3,500.00
RICHARDS, TERRY M	01/03/07	03/31/07	JUNIOR LEGISLATIVE ASSISTANT	8,555.56
ROUSSELL, MELANIE N.	01/03/07	02/05/07	COMMUNICATIONS DIRECTOR	4,666.67
SIMPSON,EBONY Y	01/16/07	03/31/07	LEGISLATIVE CORRESPONDENT	6,250.00
SWETLAND JR, JACK D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS	193,173.62

PERSONNEL BENEFITS

01–31	S7	07031000175		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02–28	S7	07059000181		02/01/07	02/28/07	TRANSIT BENEFITS	485.42
03–31	S7	07090000183		03/01/07	03/31/07	TRANSIT BENEFITS	579.82
						PERSONNEL BENEFITS TOTALS	1,178.20

TRAVEL

01–22	P1	07LA0200093	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	MEALS ON TRAVEL	360.54
01–22	P1	07LA0200095	GWENDOLYN J DAVIS	01/03/07	01/31/07	LOCAL TRANSPORTATION	130.00
01–22	P1	07LA0200094	LORETTA C MAHONY	01/03/07	01/31/07	LOCAL TRANSPORTATION	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. WILLIAM J JEFFERSON—Con.								
01–24	P9	LA0201L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO		871.03
02–09	P1	07LA0200125	COX COMMUNICATIONS	01/27/07	01/27/07	CAR RENTAL		109.00
02–09	P1	07LA0200119	GWENDOLYN J DAVIS	02/01/07	02/01/07	LOCAL TRANSPORTATION		130.00
02–09	P1	07LA0200120	HON. WILLIAM J. JEFFERSON	01/22/07	01/22/07	TAXIS (2)		20.00
02–09	P1	07LA0200118	LORETTA C MAHONY	02/01/07	02/01/07	LOCAL TRANSPORTATION		130.00
02–20	P9	LA0201L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO		871.03
03–08	P1	07LA0200140	GWENDOLYN J DAVIS	03/01/07	03/01/07	PARKING		180.00
03–08	P1	07LA0200139	HON. WILLIAM J. JEFFERSON	02/02/07	02/16/07	TAXIS (2)		100.00
03–08	P1	07LA0200141	LORETTA C MAHONY	03/01/07	03/01/07	PARKING		180.00
03–09	P1	07LA0200147	CITIBANK GOV CARD SERVICE	02/07/07	02/11/07	AIRFARE (1209)		636.69
03–09	P1	07LA0200148	DO	01/24/07	01/26/07	LODGING		338.48
03–09	P1	07LA0200149	DO	01/22/07	02/07/07	MEALS ON TRAVEL		253.83
03–09	P1	07LA0200150	DO	02/08/07	02/10/07	PARKING		61.00
03–09	P1	07LA0200146	REMI BRADEN-COOPER	01/22/07	01/25/07	LODGING		721.32
03–16	P1	07LA0200154	CITIBANK GOV CARD SERVICE	01/29/07	02/10/07	HOTEL SERVICE FEE		4.00
03–16	P1	07LA0200155	DO	01/29/07	02/10/07	CATO AIRLINE FEE		20.00
03–16	P1	07LA0200157	DO	01/26/07	02/23/07			14,597.47
03–19	P1	07LA0200169	ANGELLE B KWEMO	01/24/07	03/07/07	TAXIS (11)		143.58
03–19	P1	07LA0200170	CITIBANK GOV CARD SERVICE	02/05/07	02/17/07	TRAVEL SUBSISTENCE		1,437.07
03–20	P9	LA0201L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO		871.03
							TRAVEL TOTALS:	22,296.07
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		28.40
01–22	P1	07LA0200099	MCI WORLDCOM	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES		16.38
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		6.07
01–30	CB	FXF012507B	DO	01/05/07	01/05/07	OVERNIGHT MAIL		77.17
01–31	S6	LA6071R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT NEW ORLEANS		2,886.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		96.18
02–02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL		13.92
02–09	P1	07LA0200126	BELL SOUTH	01/26/07	01/26/07	TELECOMMUNICATIONS CHARGES		463.41
02–09	P1	07LA0200121	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		1,102.49
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		111.05
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		32.67
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		29.65
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL		53.92
02–23	P1	07LA0200131	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES		29.88
02–23	P1	07LA0200133	POSTMASTER, WASHINGTON, D.C.	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		39.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		22.10
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		103.14
02–26	P1	07LA0200137	VERIZON WIRELESS	02/23/07	02/23/07	TELECOMMUNICATIONS CHARGES		194.56
02–26	P1	07LA0200138	DO	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		48.64
02–28	S3	07059G00026		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		140.00
02–28	S5	DY706102897		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		62.36

02–28	S5	DY706102898		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.37
02–28	S5	DY706102901		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	130.00
02–28	S5	DY706102903		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	156.00
02–28	S5	DY706102904		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,001.11
02–28	S6	LA6071R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT NEW ORLEANS	2,886.00
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	44.13
03–08	P1	07LA0200143	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	2,107.44
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	72.43
03–09	CB	FXF070308A	DO	02/14/07	02/14/07	OVERNIGHT MAIL	20.62
03–09	P1	07LA0200144	VERIZON WIRELESS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	403.23
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	71.05
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	21.64
03–19	P1	07LA0200167	BELL SOUTH	02/26/07	02/26/07	TELECOMMUNICATIONS CHARGES	463.49
03–19	P1	07LA0200160	COX COMMUNICATIONS	02/23/07	02/23/07	TELECOMMUNICATIONS CHARGES	174.11
03–19	P1	07LA0200163	MCI WORLDCOM	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	51.13
03–19	P1	07LA0200164	VERIZON WIRELESS	03/23/07	03/23/07	TELECOMMUNICATIONS CHARGES	194.56
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	14.20
03–23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	13.92
03–30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL	6.83
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	24.47
03–30	S6	LA6071R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT NEW ORLEANS	2,885.61
03–31	S5	DY070400524		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	208.00
03–31	S5	DY070401150		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	148.00
03–31	S5	DY070405594		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,850.69
03–31	S5	DY070407666		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	62.36
03–31	S5	DY070411024		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	24.52
						RENT, COMMUNICATION, UTILITIES TOTALS	18,620.90
		PRINTING AND REPRODUCTION					
01–26	S3	07026000135		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
02–09	P1	07LA0200123	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION	40.00
02–09	P1	07LA0200124	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	40.00
02–23	P1	07LA0200128	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	40.00
02–23	P1	07LA0200129	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	33.50
02–23	P1	07LA0200130	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	172.50
03–09	P1	07LA0200153	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	33.50
03–19	P1	07LA0200158	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	33.50
03–19	P1	07LA0200161	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION	40.00
03–19	P1	07LA0200168	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION	172.50
03–26	S3	07085000120		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS	647.70
		OTHER SERVICES					
01–31	S6	LA6071S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY NEW ORLEANS	102.36
02–09	P1	07LA0200127	STATE FARM INSURANCE	01/26/07	01/26/07	INSURANCE	816.67
02–28	S6	LA6071S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY NEW ORLEANS	102.36
03–08	P1	07LA0200142	THE GRANT INSTITUTE	02/22/07	02/22/07	TRAINING	997.00
03–30	S6	LA6071S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY NEW ORLEANS	102.36
						OTHER SERVICES TOTALS	2,120.75
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101463		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	786.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. WILLIAM J JEFFERSON—Con.								
02–23	P1	07LA0200132	METRO PRESS CLIPPING	01/29/07	01/29/07	CLIPPING SERVICES		139.80
02–26	P1	07LA0200135	COMMUNITY COFFEE CO LL	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS		68.95
02–26	P1	07LA0200136	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		78.40
02–26	P1	07LA0200134	KENTWOOD SPRINGS	01/31/07	01/31/07	BOTTLED WATER		37.29
02–28	S1	DY070200233		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		497.42
03–09	P1	07LA0200145	DEER PARK SPRING WATER	01/01/07	01/31/07	BOTTLED WATER		240.98
03–09	P1	07LA0200151	DOW JONES & COMPANY, INC.	02/22/07	02/22/07	PUBLICATION/REFERENCE MATERIAL		104.69
03–09	P1	07LA0200152	NATIONAL JOURNAL GROUP, INC	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
03–19	P1	07LA0200166	COMMUNITY COFFEE CO LL	03/03/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS		251.25
03–19	P1	07LA0200165	KENTWOOD SPRINGS	03/13/07	03/27/07	BOTTLED WATER		85.16
03–19	P1	07LA0200159	METRO PRESS CLIPPING	02/26/07	02/26/07	CLIPPING SUBSCRIPTION		135.00
03–29	P2	OSS44684	CAPITOL MARKING PRD	03/14/07	03/14/07	REPLACMENT PADS - #M SERIES 50		4.50
03–31	S1	DY070300239		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		650.64
						SUPPLIES AND MATERIALS TOTALS:		5,125.84
		EQUIPMENT						
01–31	S8	MA000667110		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
02–27	S8	MA000676229		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
03–30	S8	MA000685268		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
						EQUIPMENT TOTALS:		9,819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,135.35
						OFFICE TOTALS:		253,135.35
2006 HON. WILLIAM J JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		70.95
						FRANKED MAIL TOTALS:		70.95
		PERSONNEL COMPENSATION						
			BRADEN-COOPER, REMI A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		211.11
			BUTLER, STEPHANIE R.	12/01/06	01/02/07	DISTRICT DIRECTOR		3,416.67
			DAVIS, GWENDOLYN J.	01/01/07	01/02/07	CONGRESSIONAL AIDE		249.99
			EDWARDS, ERICKA A.	12/01/06	01/02/07	CONGRESSIONAL AIDE		3,291.67
			FELTUS III, JULIUS C.	01/01/07	01/02/07	CONGRESSIONAL AIDE		291.67
			HOPKINS, ROBERTA Y.	12/01/06	01/02/07	DEPUTY CHIEF OF STAFF		5,416.67
			JONES II, ARANTHAN S.	01/01/07	01/02/07	SENIOR POLICY ADVISOR		66.80
			KWEMO, ANGELLE B.	12/01/06	01/02/07	LEGISLATIVE ASSISTANT		3,383.33
			MAHONY, LORETTA C.	01/01/07	01/02/07	CONGRESSIONAL AIDE		249.99
			METCALF, JOHN T.	01/01/07	01/02/07	LEGISLATIVE COUNSEL		444.44
			RICHARDS, TERRY M.	12/01/06	01/02/07	JUNIOR LEGISLATIVE ASSISTANT		1,155.56
			ROUSSELL, MELANIE N.	12/01/06	01/02/07	COMMUNICATIONS DIRECTOR		3,311.11
			SWETLAND JR, JACK D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
						PERSONNEL COMPENSATION TOTALS:		21,711.23
		TRAVEL						
01–22	P1	07LA0200088	ARANTHAN S. JONES, II	12/09/06	12/10/06	TAXIS (3)		68.00

01-22	P1	07LA0200089	CITIBANK GOV CARD SERVICE	12/20/06	12/20/06	MEALS ON TRAVEL	330.05
01-22	P1	07LA0200090	DO	12/09/06	12/12/06	LODGING	168.24
01-22	P1	07LA0200091	DO	12/09/06	12/10/06	RT AIRFARE/KWEMO (9550)	572.60
01-22	P1	07LA0200103	DO	12/08/06	12/10/06	LODGING	244.37
01-22	P1	07LA0200104	DO	12/08/06	12/10/06	AIRFARE/HOPKINS (0256)	676.59
01-22	P1	07LA0200105	DO	12/10/06	12/10/06	TAXI	37.00
01-22	P1	07LA0200106	DO	12/08/06	12/10/06	PARKING	51.00
01-22	P1	07LA0200107	DO	12/21/06	12/21/06	GASOLINE	30.00
01-22	P1	07LA0200108	DO	08/24/06	11/08/06	AIRFARES/3 STAFF (2588)	1,464.93
01-22	P1	07LA0200113	DO	12/10/06	12/10/06	MEALS ON TRAVEL	16.73
01-22	P1	07LA0200116	DO	12/09/06	12/11/06	LODGING	112.87
01-22	P1	07LA0200117	DO	12/09/06	12/10/06	PARKING	44.00
01-22	P1	07LA0200092	HON. WILLIAM J. JEFFERSON	12/08/06	12/08/06	TAXI	35.00
01-22	P1	07LA0200114	ROBERTA HOPKINS	12/08/06	12/10/06	MEALS ON TRAVEL	34.16
01-22	P1	07LA0200115	DO	12/09/06	12/10/06	TAXIS (2)	19.00
02-27	HR	397223	CITIBANK GOV CARD SERVICE	09/30/06	10/01/06	REFUND; OVERPAYMENT	-86.01
02-27	HR	397223	DO	09/20/06	09/22/06	REFUND; OVERPAYMENT	-568.61
02-27	HR	397223	DO	05/26/06	05/26/06	REFUND; OVERPAYMENT	-319.30
02-27	HR	397223	DO	06/30/06	06/30/06	REFUND; OVERPAYMENT	-568.61
02-27	HR	397223	DO	06/15/06	06/15/06	REFUND; OVERPAYMENT	-568.61
02-27	HR	397223	DO	06/22/06	06/22/06	REFUND; OVERPAYMENT	-319.30
02-27	HR	397223	DO	09/21/06	09/21/06	REFUND; OVERPAYMENT	-518.61
02-27	HR	397223	DO	09/12/06	09/12/06	REFUND; OVERPAYMENT	-352.04
						TRAVEL TOTALS	603.45
		RENT, COMMUNICATION, UTILITIES					
01-03	OP	07GSA110604	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	238.45
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	9.06
01-05	CB	FXF061231B	DO	12/08/06	12/08/06	OVERNIGHT MAIL	88.67
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	25.31
01-12	CB	FXF070111B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	28.55
01-19	CB	FXF070118B	DO	12/27/06	12/27/06	OVERNIGHT MAIL	38.72
01-22	P1	07LA0200102	BELL SOUTH	12/26/06	12/26/06	TELECOMMUNICATIONS CHARGES	463.09
01-22	P1	07LA0200109	COX COMMUNICATIONS	10/27/06	10/27/06	TELECOMMUNICATIONS CHARGES	109.00
01-22	P1	07LA0200112	DO	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES	109.00
01-22	P1	07LA0200096	VERIZON WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	48.64
01-22	P1	07LA0200100	DO	12/28/06	12/28/06	TELECOMMUNICATIONS CHARGES	194.56
01-30	S5	DY703103164		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36
01-30	S5	DY703103165		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	12.37
01-30	S5	DY703103168		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703103169		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	156.00
01-30	S5	DY703103170		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,556.02
02-12	OP	07GSA120603	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	231.45
						RENT, COMMUNICATION, UTILITIES TOTALS	3,423.25
		PRINTING AND REPRODUCTION					
01-10	HR	397141	HON. WILLIAM J. JEFFERSON	08/18/06	08/18/06	REIMB. PAYMENT ERROR	-78.78
						PRINTING AND REPRODUCTION TOTALS	-78.78
		SUPPLIES AND MATERIALS					
01-19	P2	OSM31591	KIMBALL INT'L MARKETING	07/28/06	07/28/06	CASEGOODS, LOCK CORE, STYLE E,	8.69
01-19	P2	OSM31591	DO	07/28/06	07/28/06	CASEGOODS, LOCK CORE, STYLE E,	8.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WILLIAM J JEFFERSON—Con.								
01–19	P2	OSM31591	DO	07/28/06	07/28/06	CASEGOODS, LOCK CORE, STYLE E,		8.69
01–19	P2	OSM31591	DO	07/28/06	07/28/06	CASEGOODS, LOCK CORE, STYLE E,		8.69
01–19	P2	OSM31591	DO	07/28/06	07/28/06	UNIVERSAL, 66WX20H, TACKBOARD		175.00
01–19	P2	OSM31591	DO	07/28/06	07/28/06	UNIVERSAL, 66WX20H, TACKBOARD		175.00
01–22	P1	07LA0200110	COMMUNITY COFFEE CO LL	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS		100.90
01–22	P1	07LA0200111	INSIDE U.S. TRADE	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		1,120.00
01–22	P1	07LA0200101	KENTWOOD SPRINGS	12/30/06	12/30/06	BOTTLED WATER		10.00
01 22	P1	07LA0200097	METRO PRESS CLIPPING	11/30/06	11/30/06	CLIPPING SUBSCRIPTION		232.80
01 22	P1	07LA0200098	DO	12/28/06	12/28/06	CLIPPING SUBSCRIPTION		251.40
02–09	P1	07LA0200122	DEER PARK SPRING WATER	12/01/06	12/31/06	OFFICE SUPPLIES		26.62
02–27	HR	397223	WEST GROUP PAYMENT CENTER	03/10/06	04/09/06	REFUND; OVERPAYMENT		–50.00
02–28	SF	DY070200507		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
						SUPPLIES AND MATERIALS TOTALS:		2,040.48
		EQUIPMENT						
01–19	P2	OSM31591	KIMBALL INT'L MARKETING	07/28/06	07/28/06	PRESIDENT, 30DX66W, DESK, DOUB		1,734.70
01–19	P2	OSM31591	DO	07/28/06	07/28/06	PRESIDENT, 30DX66W, DESK, DOUB		1,734.70
01–19	P2	OSM31591	DO	07/28/06	07/28/06	UNIVERSAL, 74WX51H, HIGHBACK O		2,087.80
01–19	P2	OSM31591	DO	07/28/06	07/28/06	UNIVERSAL, 74WX51H, HIGHBACK O		2,087.80
01–19	P2	OSM31591	DO	07/28/06	07/28/06	INSTALLATION		1,025.00
01–19	P2	OSM31591	DO	07/28/06	07/28/06	ENERGY FEE		80.29
						EQUIPMENT TOTALS:		8,750.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,520.87
						OFFICE TOTALS:		36,520.87
2007 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	1,788.91	1,788.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.91	1,788.91
						OFFICE TOTALS:	1,788.91	1,788.91
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BAIRD, BRIDGET R	01/03/07	01/30/07	FIELD REPRESENTATIVE		435.73
			LENARD, P D	01/03/07	01/30/07	SCHEDULER		248.90
			MAYS, PAUL W	01/03/07	01/30/07	PRESS SECRETARY		227.25
			MORRILL, ALLISON M.	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		196.78
			SMITH, COOPER M.	01/03/07	01/30/07	STAFF ASSISTANT		116.67
			SNODGRASS, BILL	01/03/07	01/30/07	FIELD DIRECTOR		563.58
						PERSONNEL COMPENSATION TOTALS:		1,788.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,788.91
						OFFICE TOTALS:		1,788.91

		FRANKED MAIL					
01–31	SF	DY070102891		12/01/06	12/31/06	FRANKED MAIL	–4.55
01–31	O4	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	363.35
02–28	SF	DY070201790		12/01/06	12/31/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS	354.25
		PERSONNEL COMPENSATION					
			BAIRD, BRIDGET R	01/01/07	01/02/07	FIELD REPRESENTATIVE	31.12
			BENNETT, CHERYL A.	12/01/06	01/02/07	EXECUTIVE ASSISTANT	2,754.22
			CALDWELL, J M.	12/01/06	01/02/07	LEGISLATIVE ASSISTANT	2,277.42
			CASTLE, INA J	01/01/07	01/02/07	STAFF ASSISTANT	227.97
			DAVIS, MELANIE F.	01/01/07	01/02/07	SHARED EMPLOYEE	113.33
			LENARD, P D.	01/01/07	01/02/07	SCHEDULER	17.77
			MAYS, PAUL W.	01/01/07	01/02/07	PRESS SECRETARY	16.23
			MONTGOMERY, DEBORAH C	12/01/06	01/02/07	CONSTITUENT CASEWORKER	2,522.75
			MORRILL, ALLISON M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	14.05
			OTTERSON, BRENDA J.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			PRICE, JOHN H	12/01/06	01/02/07	LEGISLATIVE ASSISTANT	1,493.06
			REUSCHEL, D A.	12/01/06	01/02/07	CASEWORKER	2,187.48
			SMITH, COOPER M.	01/01/07	01/02/07	STAFF ASSISTANT	8.33
			SNODGRASS, BILL	01/01/07	01/02/07	FIELD DIRECTOR	40.25
			VAUGHN, RICHARD K	12/01/06	01/02/07	LEGISLATIVE DIRECTOR	1,834.53
						PERSONNEL COMPENSATION TOTALS.	14,426.44
		TRAVEL					
01–17	P1	07TN0100060	BRIDGET RYAN BAIRD	12/04/06	12/23/06	PRIVATE AUTO MILEAGE	356.40
02–05	P1	07TN0100075	BILL SNODGRASS	12/01/06	12/13/06	PRIVATE AUTO MILEAGE	310.00
						TRAVEL TOTALS	666.40
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	6.07
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	93.31
01–16	P1	07TN0100043	CHARTER COMMUNICATIONS	12/19/06	01/18/07	UTILITIES	24.44
01–18	P1	07TN0100058	BRIDGET RYAN BAIRD	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES	52.76
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703106065		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.70
01–30	S5	DY703106070		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01–30	S5	DY703106071		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703106072		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	607.37
02–05	P1	07TN0100074	BILL SNODGRASS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	68.37
03–29	P1	07TN0100151	ALLTEL	12/01/06	01/02/07	TELECOMMUNICATIONS CHARGES	385.25
						RENT, COMMUNICATION, UTILITIES TOTALS	1,660.56
		PRINTING AND REPRODUCTION					
01–17	P1	07TN0100026	ROGERSVILLE OFFICE SUPPLY, INC	09/19/06	12/15/06	METER USAGE ON COPIER	275.00
						PRINTING AND REPRODUCTION TOTALS	275.00
		OTHER SERVICES					
01–17	P1	07TN0100056	TRI CITY WASTE PAPER	06/19/06	06/19/06	JANITORIAL AND RELATED SERVICE	60.00
01–17	P1	07TN0100056	DO	07/26/06	07/26/06	JANITORIAL AND RELATED SERVICE	38.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. WILLIAM L. "BILL" JENKINS—Con.							
01–17	P1 07TN0100056	DO	08/04/06	08/04/06	JANITORIAL AND RELATED SERVICE		56.16
01–17	P1 07TN0100056	DO	08/15/06	08/15/06	JANITORIAL AND RELATED SERVICE		15.00
01–17	P1 07TN0100057	DO	10/05/06	10/05/06	JANITORIAL AND RELATED SERVICE		62.40
01–17	P1 07TN0100057	DO	11/16/06	11/16/06	JANITORIAL AND RELATED SERVICE		304.80
01–17	P1 07TN0100057	DO	12/13/06	12/13/06	JANITORIAL AND RELATED SERVICE		38.40
01–29	P1 07TN0100067	DO	12/13/06	12/13/06	JANITORIAL AND RELATED SERVICE		38.40
01–29	P1 07TN0100068	DO	11/16/06	11/16/06	JANITORIAL AND RELATED SERVICE		304.80
					OTHER SERVICES TOTALS:		918.36
	SUPPLIES AND MATERIALS						
01–17	P1 07TN0100059	BRIDGET RYAN BAIRD	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		15.00
01–29	P1 07TN0100066	THE NEW YORK TIMES	11/16/06	12/07/06	PUBLICATION/REFERENCE MATERIAL		20.98
01–31	SF DY070101674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY070201021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF DY070300411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF DY070303459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		–13.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,287.94
					OFFICE TOTALS:		18,287.94
2007 HON. BOBBY JINDAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,663.01	1,663.01
					PERSONNEL COMPENSATION	209,335.67	209,335.67
					PERSONNEL BENEFITS	86.55	86.55
					TRAVEL	9,530 72	9,530.72
					RENT, COMMUNICATION, UTILITIES	20,641.96	20,641.96
					PRINTING AND REPRODUCTION	305.25	305.25
					OTHER SERVICES	48.00	48.00
					SUPPLIES AND MATERIALS	7,898.92	7,898.92
					EQUIPMENT	12,123.02	12,123.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,633.10	261,633.10
					OFFICE TOTALS:	261,633.10	261,633.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		746.83
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		951.73
03–31	SF DY070302204		03/06/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302406		03/14/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302407		03/14/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302435		03/15/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302940		03/27/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302946		03/27/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		1,663.01

PERSONNEL COMPENSATION

			ACHORD,DARREN A	03/02/07	03/31/07	LEGISLATIVE CORRESPONDENT	2,013.89
			ALLEN, KIMBERLY D.	01/03/07	03/31/07	LEGIS AIDE/DEP PRESS SEC	11,577.78
			BENDILY, ERIN R	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	9,777.77
			BRELAND, MARGARET M.	01/03/07	03/31/07	FIELD REPRESENTATIVE	8,805.57
			CODY, WILLIAM E.	01/03/07	03/31/07	SR LEGIS ASST & COUNSEL	15,155.56
			DELACOURT, SAPNA	03/01/07	03/31/07	CHIEF OF STAFF	8,750.00
			DO	01/03/07	02/28/07	LEGISLATIVE DIRECTOR/COUNSEL	12,083.34
			GEHBAUER, MARGARET B.	01/03/07	03/31/07	SENIOR CASE WORKER	10,266.67
			GILLOTT, CHRISTOPHER D.	03/01/07	03/31/07	LEGISLATIVE DIRECTOR	5,833.33
			DO	01/03/07	02/28/07	SENIOR LEGISLATIVE ASSISTANT	7,652.78
			GILMORE,JORDAN LANE	01/03/07	03/31/07	SPECIAL ASSISTANT	8,800.00
			HILL,LESLIE J	02/01/07	03/31/07	PART-TIME EMPLOYEE	2,000.00
			HUNT, WHITNEY K.	01/03/07	03/02/07	EXECUTIVE ASSISTANT	6,000.01
			DO	03/01/07	03/02/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			LETLOW, LUKE J.	01/03/07	03/31/07	DISTRICT DIRECTOR	14,666.67
			MARPHIS, PAMELA D.	01/03/07	03/31/07	FIELD REPRESENTATIVE/OUTREACH	9,777.77
			PATEL, NIAL A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	8,811.11
			PAULSON, JUDY K.	01/03/07	03/31/07	SHARED EMPLOYEE	7,333.34
			SMITH, SEAN M	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT/PRES	9,777.77
			TEEPELL, TIMOTHY P.	01/03/07	02/28/07	CHIEF OF STAFF	25,750.07
			VANDERBROOK, DOROTHY M.	03/01/07	03/31/07	EXECUTIVE ASSISTANT	3,166.67
			DO	01/03/07	02/28/07	STAFF ASSISTANT	4,446.67
			WILLIAMS III, WAYNE W.	01/03/07	03/31/07	PRESS SECRETARY	15,888.90
						PERSONNEL COMPENSATION TOTALS:	209,335.67

PERSONNEL BENEFITS

03–31	S7	07090000182		03/01/07	03/31/07	TRANSIT BENEFITS	86.55
						PERSONNEL BENEFITS TOTALS:	86.55

TRAVEL

01–29	P1	07LA0100106	CHRISTOPHER GILLOTT	01/09/07	01/09/07	LOCAL TRANSPORTATION	24.00
01–29	P1	07LA0100107	SEAN SMITH	01/05/07	01/12/07	LOCAL TRANSPORTATION	38.00
02–13	P1	07LA0100112	CITIBANK GOV CARD SERVICE	01/12/07	01/12/07	GASOLINE	27.62
02–13	P1	07LA0100122	DO	01/03/07	01/23/07	AIRFARE MEMBER TO/FROM DIST	2,636.60
02–13	P1	07LA0100123	DO	01/09/07	01/11/07	AIRFARE TIMMY TEEPELL	656.80
02–13	P1	07LA0100124	DO	01/12/07	01/25/07	LOCAL TRANSPORTATION	120.00
02–13	P1	07LA0100125	DO	01/03/07	01/19/07	MEALS ON TRAVEL	45.40
02–13	P1	07LA0100117	HON. BOBBY JINDAL	01/22/07	01/22/07	MEALS ON TRAVEL	5.00
02–13	P1	07LA0100120	SAPNA DELACOURT	01/31/07	01/31/07	LOCAL TRANSPORTATION	22.00
02–13	P1	07LA0100121	WILLIAM EUGENE CODY	01/23/07	01/23/07	LOCAL TRANSPORTATION	2.00
02–15	P1	07LA0100135	TIMOTHY TEEPELL	01/03/07	01/11/07	LOCAL TRANSPORTATION	60.00
02–24	P1	07LA0100144	HON. BOBBY JINDAL	01/30/07	02/09/07	LOCAL TRANSPORTATION	51.00
02–24	P1	07LA0100139	TIMOTHY TEEPELL	02/06/07	02/09/07	LOCAL TRANSPORTATION	136.00
02–27	P1	07LA0100146	JORDAN LANE GILMORE	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	118.07
03–07	P1	07LA0100154	MARGARET B. GEHBAUER	02/23/07	02/23/07	LOCAL TRANSPORTATION	3.00
03–07	P1	07LA0100155	DO	02/03/07	02/23/07	PRIVATE AUTO MILEAGE	57.18
03–08	P1	07LA0100161	LUKE LETLOW	02/05/07	02/25/07	PRIVATE AUTO MILEAGE	416.97
03–13	P1	07LA0100166	CITIBANK GOV CARD SERVICE	01/29/07	02/27/07	AIRFARE MEMBER	1,900.90
03–13	P1	07LA0100167	DO	01/29/07	02/12/07	AIRFARE TIMMY TEEPEL	1,154.60
03–13	P1	07LA0100168	DO	02/16/07	02/16/07	AIRFARE KIM ALLEN	614.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BOBBY JINDAL—Con.								
03-13	P1	07LA0100169	DO	01/29/07	02/17/07	LOCAL TRANSPORTATION		154.89
03-13	P1	07LA0100170	DO	01/31/07	02/26/07	MEALS ON TRAVEL		35.77
03-20	P1	07LA0100179	ERIN BENDILY	02/28/07	02/28/07	PRIVATE AUTO MILEAGE		47.17
03-20	P1	07LA0100175	KIMBERLY ALLEN	01/18/07	02/28/07	LOCAL TRANSPORTATION		172.00
03-20	P1	07LA0100177	DO	02/08/07	02/25/07	PRIVATE AUTO MILEAGE		156.64
03-22	P1	07LA0100189	HON. BOBBY JINDAL	03/12/07	03/12/07	LOCAL TRANSPORTATION		12.00
03-22	P1	07LA0100190	DO	03/12/07	03/12/07	MEALS ON TRAVEL		4.42
03-22	P1	07LA0100191	SEAN SMITH	03/09/07	03/12/07	LOCAL TRANSPORTATION		29.00
03-23	P1	07LA0100193	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	AIRFARE TIMMY TEEPELL		276.30
03-23	P1	07LA0100194	DO	01/23/07	01/23/07	AIRFARE WAYNE WILLIAMS		276.30
03-23	P1	07LA0100195	DO	01/23/07	01/23/07	AIRFARE MEMBER		276.30
							TRAVEL TOTALS:	9,530.72
		RENT, COMMUNICATION, UTILITIES						
01-16	P1	07LA0100089	COX COMMUNICATIONS	01/01/07	01/31/07	UTILITIES		56.14
01-17	P1	07LA0100102	CHARTER COMMUNICATIONS	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		184.96
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		11.17
01-19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL		18.21
01-19	CB	FXF070118B	DO	01/05/07	01/05/07	OVERNIGHT MAIL		40.61
01-23	P9	LA0103R0701	ANTHON INVESTMENTS, INC	01/01/07	01/31/07	HAMMOND RENT		600.00
01-23	P9	LA0102R0701	CAUSEWAY PARTNERS CO., LLC	01/01/07	01/31/07	MATAIRIE RENT		2,551.25
01-29	P1	07LA0100108	CHARTER COMMUNICATIONS - NS	01/18/07	02/17/07	TELECOMMUNICATIONS CHARGES		152.95
01-29	P1	07LA0100110	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		400.54
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		10.84
01-30	CB	FXF012507B	DO	01/09/07	01/09/07	OVERNIGHT MAIL		6.07
02-02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL		12.90
02-09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		11.57
02-09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		21.16
02-09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		8.31
02-13	P1	07LA0100114	BELL SOUTH	12/13/06	01/13/07	TELECOMMUNICATIONS CHARGES		446.00
02-13	P1	07LA0100113	BELLSOUTH LONG DISTANCE	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		110.52
02-13	P1	07LA0100118	HON. BOBBY JINDAL	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		49.46
02-15	P1	07LA0100136	BELL SOUTH	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		206.66
02-15	P1	07LA0100138	COX COMMUNICATIONS	02/01/07	02/28/07	UTILITIES		60.39
02-20	P9	LA0103R0702	ANTHON INVESTMENTS, INC	02/01/07	02/28/07	HAMMOND RENT		650.00
02-20	P9	LA0102R0702	CAUSEWAY PARTNERS CO., LLC	02/01/07	02/28/07	MATAIRIE RENT		2,551.25
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL		12.26
02-21	CB	FXF070215B	DO	02/05/07	02/05/07	OVERNIGHT MAIL		6.96
02-24	P1	07LA0100142	CHARTER COMMUNICATIONS - NS	02/18/07	03/17/07	UTILITIES		152.96
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		5.75
02-24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		74.58
02-24	CB	FXF070223A	DO	02/12/07	02/12/07	OVERNIGHT MAIL		20.62
02-24	P1	07LA0100140	TIMOTHY TEEPELL	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		91.85
02-24	P1	07LA0100143	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		385.29

02–26	S4	07057001073		01/03/07	01/31/07	RECORDING (TRANSFER)	791.22
02–26	P1	07LA0100147	CHARTER COMMUNICATIONS	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES	184.97
02–28	S3	07059G00025		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	20.00
02–28	S5	DY706102887		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	114.71
02–28	S5	DY706102891		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	28.00
02–28	S5	DY706102892		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY706102893		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,617.43
03–05	P1	07LA0100153	BELL SOUTH	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	468.04
03–05	P1	07LA0100152	BELLSOUTH LONG DISTANCE	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	109.39
03–05	P1	07LA0100151	HON. BOBBY JINDAL	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	49.46
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	5.75
03–06	CB	FXF070302B	DO	02/16/07	02/16/07	OVERNIGHT MAIL	18.97
03–08	P1	07LA0100157	BELL SOUTH	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	362.20
03–08	P1	07LA0100158	COX COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	64.63
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	17.54
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	9.30
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	19.28
03–13	P1	07LA0100173	BELL SOUTH	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	362.10
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	18.53
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	13.21
03–16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	19.73
03–20	P9	LA0103R0703	ANTHON INVESTMENTS, INC	03/01/07	03/31/07	HAMMOND RENT	650.00
03–20	P1	07LA0100180	BELL SOUTH	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	206.69
03–20	P9	LA0102R0703	CAUSEWAY PARTNERS CO., LLC	03/01/07	03/31/07	MATAIRIE RENT	2,551.25
03–20	P1	07LA0100183	CHARTER COMMUNICATIONS	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	184.97
03–22	P1	07LA0100192	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	385.80
03–23	P1	07LA0100198	CHARTER COMMUNICATIONS - NS	03/18/07	04/17/07	TELECOMMUNICATIONS CHARGES	152.96
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	14.49
03–23	CB	FXF070322A	DO	03/13/07	03/13/07	OVERNIGHT MAIL	25.17
03–23	CB	FXF070322A	DO	03/09/07	03/09/07	OVERNIGHT MAIL	19.10
03–23	P1	07LA0100197	NIAL PATEL	01/27/07	01/27/07	TELECOMMUNICATIONS CHARGES	32.61
03–26	S4	07085001043		02/01/07	02/28/07	RECORDING (TRANSFER)	296.93
03–29	S3	07088G00032		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	161.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	11.64
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	12.90
03–30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL	37.84
03–31	S5	DY070400567		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	258.00
03–31	S5	DY070401176		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	108.00
03–31	S5	DY070405883		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,127.37
03–31	S5	DY070408008		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	83.55
						RENT, COMMUNICATION, UTILITIES TOTALS	20,641.96
		PRINTING AND REPRODUCTION					
01–29	P1	07LA0100109	ACCURATE WORD LLC.	01/09/07	01/09/07	PRINTING AND REPRODUCTION	21.90
02–26	P1	07LA0100148	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	41.85
03–08	P1	07LA0100163	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION	21.90
03–08	P1	07LA0100164	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	21.90
03–08	P1	07LA0100165	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	26.90
03–20	P1	07LA0100186	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	36.95
03–20	P1	07LA0100187	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION	21.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BOBBY JINDAL—Con.								
03–23	P1	07LA0100199	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION		111.95
							PRINTING AND REPRODUCTION TOTALS	305.25
		OTHER SERVICES						
02–13	P1	07LA0100115	MARTY'S LOCK & SECURITY CO	12/26/06	01/26/07	SECURITY AND RELATED SERVICE		16.00
02–26	P1	07LA0100149	DO	01/26/07	02/26/07	SECURITY AND RELATED SERVICE		16.00
03–13	P1	07LA0100174	DO	02/26/07	03/26/07	SECURITY AND RELATED SERVICE		16.00
							OTHER SERVICES TOTALS:	48.00
		SUPPLIES AND MATERIALS						
01–29	P1	07LA0100105	CHRISTOPHER GILLOTT	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS		17.03
01–31	S1	DY070101462		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		270.90
02–13	P1	07LA0100126	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		105.48
02–13	P1	07LA0100128	CONGRESSIONAL QUARTERLY INC.	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
02–13	P1	07LA0100131	KENTWOOD SPRINGS	12/13/06	01/08/07	BOTTLED WATER		37.38
02–13	P1	07LA0100116	METRO PRESS CLIPPING BUREAU	01/01/07	01/29/07	PUBLICATION/REFERENCE MATERIAL		373.00
02–13	P1	07LA0100129	ST. TAMMANY FARMER	01/02/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		20.00
02–13	P1	07LA0100127	THE WASHINGTON POST	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		115.48
02–15	P1	07LA0100137	NATIONAL JOURNAL GROUP, INC.	01/20/07	01/20/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–26	P1	07LA0100119	DOROTHY M. VANDERBROOK	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		12.10
02–26	P1	07LA0100141	DO	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		26.62
02–28	S1	DY070200232		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		396.25
03–02	P1	07LA0100150	LOUISIANA TVNEWSCLIP LLC	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		100.00
03–07	P1	07LA0100156	METRO PRESS CLIPPING BUREAU	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		480.00
03–08	P1	07LA0100159	AMITE-TANGI DIGEST	03/30/07	03/29/08	PUBLICATION/REFERENCE MATERIAL		24.00
03–08	P1	07LA0100162	DOROTHY M. VANDERBROOK	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		22.48
03–12	P1	07LA0100160	KENTWOOD SPRINGS	01/10/07	02/09/07	BOTTLED WATER		86.36
03–13	P1	07LA0100171	CITIBANK GOV CARD SERVICE	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		268.83
03–13	P1	07LA0100172	KENTWOOD NEWS-LEDGER	04/07/07	04/06/08	PUBLICATION/REFERENCE MATERIAL		38.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		5.50
03–15	C1	NW200706003	DO	01/11/07	01/11/07	BOTTLED WATER		34.46
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–20	P1	07LA0100178	ERIN BENDILY	01/17/07	03/01/07	OFFICE SUPPLIES		133.75
03–20	P1	07LA0100176	KIMBERLY ALLEN	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		12.50
03–20	P1	07LA0100184	LOUISIANA TVNEWSCLIP LLC	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		100.00
03–20	P1	07LA0100182	MELLO JOY COFFEE CO, LLC	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS		143.38
03–20	P1	07LA0100185	THE ADVOCATE ADVANTAGE	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		153.92
03–20	P1	07LA0100181	THE DAILY STAR	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		281.55
03–23	P1	07LA0100196	NIAL PATEL	01/20/07	01/20/07	OFFICE SUPPLIES		93.38
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708603	DO	02/06/07	02/06/07	BOTTLED WATER		33.48
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300998		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25

03–31	SF	DY070300999		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070301000		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301001		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301002		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–434.40
03–31	SF	DY070301003		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301004		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070301005		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070303578		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303801		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303833		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304356		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304357		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304368		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300238		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	318.64
						SUPPLIES AND MATERIALS TOTALS	7,898.92
		EQUIPMENT					
01–31	S8	MA000670476		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
01–31	S8	PL000674958		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	528.00
01–31	S8	PL000674988		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	423.08
02–27	S8	MA000679234		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
02–27	S8	PL000683690		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	528.00
02–27	S8	PL000683720		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	423.08
03–30	S8	MA000687851		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
03–30	S8	PL000692188		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	14.86
03–30	S8	PL000692234		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	423.08
03–30	S8	PL000692398		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	69.67
						EQUIPMENT TOTALS	12,123.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,633.10
						OFFICE TOTALS:	261,633.10

2006 HON. BOBBY JINDAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102654		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102655		12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102656		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102972		12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,230.72
02–28	SF	DY070201595		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201596		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070201597		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070202005		12/01/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	1,191.22
		PERSONNEL COMPENSATION					
			ALLEN, KIMBERLY D.	01/01/07	01/02/07	LEGIS AIDE/DEP PRESS SEC	255.55
			BENDILY, ERIN R	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	222.22
			BRELAND, MARGARET M	01/01/07	01/02/07	FIELD REPRESENTATIVE	194.44
			DELACOURT, SAPNA	01/01/07	01/02/07	LEGISLATIVE DIRECTOR/COUNSEL	416.66
			GEHBAUER, MARGARET B	01/01/07	01/02/07	SENIOR CASE WORKER	233.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOBBY JINDAL—Con.								
			GILLOTT, CHRISTOPHER D	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		263.88
			HUNT, WHITNEY K.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		199.99
			LETLOW, LUKE J.	01/01/07	01/02/07	DISTRICT DIRECTOR		333.33
			MARPHIS, PAMELA D	01/01/07	01/02/07	FIELD REPRESENTATIVE/OUTREACH		222.22
			PATEL, NIAL A	01/01/07	01/02/07	EXECUTIVE ASSISTANT		188.88
			PAULSON, JUDY K.	01/01/07	01/02/07	SHARED EMPLOYEE		166.66
			SMITH, SEAN M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/PRES		222.22
			TEEPELL, TAYLOR C.	01/01/07	01/02/07	PART-TIME EMPLOYEE		33.33
			TEEPELL, TIMOTHY P.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			VANDERBROOK, DOROTHY M.	01/01/07	01/02/07	STAFF ASSISTANT		153.33
			WILLIAMS III, WAYNE W.	01/01/07	01/02/07	PRESS SECRETARY		361.11
							PERSONNEL COMPENSATION TOTALS:	4,355.08
		TRAVEL						
01–04	P1	07LA0100081	TIMOTHY TEEPELL	09/03/06	10/01/06	MEALS ON TRAVEL		13.25
01–04	P1	07LA0100082	DO	09/30/06	11/17/06	LOCAL TRANSPORTATION		51.00
01–16	P1	07LA0100090	CITIBANK GOV CARD SERVICE	12/04/06	12/22/06	A/F MEMBER #2715 #7891 #7809		1,521.49
01–16	P1	07LA0100091	DO	12/04/06	12/04/06	A/F SERVICE FEE		60.00
01–16	P1	07LA0100092	DO	12/04/06	12/09/06	A/F TEEPELL (3)		1,239.70
01–16	P1	07LA0100093	DO	12/09/06	12/09/06	A/F WILLIAMS(1)		328.30
01–16	P1	07LA0100094	DO	11/27/06	12/04/06	MEALS ON TRAVEL		15.06
01–17	P1	07LA0100097	HON. BOBBY JINDAL	10/24/06	11/13/06	MEALS ON TRAVEL		5.17
01–17	P1	07LA0100098	DO	09/26/06	12/04/06	LOCAL TRANSPORTATION		30.00
01–17	P1	07LA0100099	KIMBERLY ALLEN	11/20/06	11/30/06	LOCAL TRANSPORTATION		35.00
01–17	P1	07LA0100101	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION		15.00
02–15	P1	07LA0100133	TIMOTHY TEEPELL	12/30/06	12/30/06	MEALS ON TRAVEL		7.94
02–15	P1	07LA0100134	DO	12/04/06	12/09/06	LOCAL TRANSPORTATION		62.00
							TRAVEL TOTALS.	3,383.91
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		12.73
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		11.17
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL		6.96
01–12	P1	07LA0100086	BELL SOUTH	11/20/06	12/20/06	TELECOMMUNICATIONS CHARGES		361.95
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		139.16
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		8.17
01–16	P1	07LA0100103	BELL SOUTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		206.54
01–17	P1	07LA0100095	HON. BOBBY JINDAL	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		47.87
01–17	P1	07LA0100096	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		47.87
01–17	P1	07LA0100100	DO	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		47.87
01–17	P1	07LA0100087	LOUISIANA PUBLIC BROADCASTING	12/20/06	12/20/06			931.50
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–23	S4	07023001023		12/01/06	12/31/06	RECORDING (TRANSFER)		2,226.27
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		82.66

01–30	S5	DY703103151		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.52
01–30	S5	DY703103155		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	28.00
01–30	S5	DY703103156		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	116.00
01–30	S5	DY703103157		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,759.64
						RENT, COMMUNICATION, UTILITIES TOTALS	6,359.32
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	936.00
01–16	OP	07GP0080603	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	1,420.00
						PRINTING AND REPRODUCTION TOTALS:	2,356.00
		OTHER SERVICES					
02–26	P1	07LA0100145	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
03–15	HR	397235	DRIVE INSURANCE	05/10/06	11/10/06	REFUND; OVERPAYMENT	-544.00
						OTHER SERVICES TOTALS	-97.00
		SUPPLIES AND MATERIALS					
01–12	P1	07LA0100084	CITIBANK GOV CARD SERVICE	12/08/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	148.10
01–12	P1	07LA0100085	ERIN BENDILY	10/12/06	11/15/06	OFFICE SUPPLIES	164.80
01–12	P1	07LA0100083	LOUISIANA TVNEWSCLIP LLC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
01–12	P1	07LA0100088	METRO PRESS CLIPPING BUREAU	12/01/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	336.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702202	DO	12/08/06	12/08/06	BOTTLED WATER	57.45
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070100496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01–31	SF	DY070100497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01–31	SF	DY070100498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01–31	SF	DY070101528		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01–31	SF	DY070104053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01–31	SF	DY070104054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01–31	SF	DY070104055		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–13	P1	07LA0100130	KENTWOOD SPRINGS	11/20/06	12/08/06	BOTTLED WATER	30.02
02–28	SF	DY070200501		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02–28	SF	DY070200502		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02–28	SF	DY070200503		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.25
02–28	SF	DY070200504		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02–28	SF	DY070200505		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02–28	SF	DY070200506		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-67.00
02–28	SF	DY070202702		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–28	SF	DY070202703		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–28	SF	DY070202704		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02–28	SF	DY070202705		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	617.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,166.40
						OFFICE TOTALS:	18,166.40

2007 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	512.32	512.32
PERSONNEL COMPENSATION	228,084.19	228,084.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. EDDIE BERNICE JOHNSON—Con.							
					PERSONNEL BENEFITS	2,589.77	2,589.77
					TRAVEL	5,920.88	5,920.88
					RENT, COMMUNICATION, UTILITIES	33,607.97	33,607.97
					PRINTING AND REPRODUCTION	481.00	481.00
					OTHER SERVICES	2,144.20	2,144.20
					SUPPLIES AND MATERIALS	4,616.99	4,616.99
					EQUIPMENT	11,380.56	11,380.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,337.88	289,337.88
					OFFICE TOTALS:	289,337.88	289,337.88
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	SF DY070202524		02/21/07	02/28/07	FRANKED MAIL		–4.73
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		381.84
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		145.96
03–31	SF DY070302350		03/08/07	03/31/07	FRANKED MAIL		–4.73
03–31	SF DY070302351		03/08/07	03/31/07	FRANKED MAIL		–6.02
					FRANKED MAIL TOTALS:		512.32
	PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/03/07	03/31/07	SHARED EMPLOYEE		4,057.77
		CROWE, CHRISTOPHER T.	01/03/07	03/31/07	STAFF ASSISTANT		7,822.24
		ENRIQUEZ,ALEXANDER C	01/16/07	03/31/07	STAFF ASSISTANT		6,250.00
		GIBBS, ANTHONY	01/03/07	03/31/07	SPECIAL ASSISTANT		4,400.01
		GIVENS, RON V.	01/03/07	03/31/07	DISTRICT DIRECTOR		19,555.57
		GLENN,TIFFANY E	01/15/07	03/31/07	COMMUNICATIONS DIRECTOR		10,555.56
		GOKCIGDEM, MURAT	01/03/07	03/31/07	CHIEF OF STAFF/LEG DIRECTOR		30,764.41
		HALL, RODERICK D.	01/03/07	03/31/07	TRANSPORTATION LEGIS ASSISTANT		10,442.42
		HAMLETT, BARBARA J.	01/03/07	03/31/07	EXECUTIVE ASST/SCHEDULER		14,666.67
		JAFFER, ILHAAM A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,044.44
		JONES, EMMA J.	02/01/07	03/31/07	PART-TIME EMPLOYEE		5,000.00
		DO	01/03/07	01/30/07	RECEPTIONIST		3,266.67
		KUMAR,ROSALYN	01/16/07	03/31/07	DIRECTOR OF OPERATIONS		7,708.33
		LEWIS, BECKY L.	01/03/07	01/18/07	SPECIAL ASSISTANT		2,222.23
		MUNDIE, ALANI M.	01/03/07	01/26/07	SPECIAL ASSISTANT		2,333.34
		NEWMAN, JULIE D.	01/03/07	03/31/07	CASEWORKER		7,333.34
		OSBORNE,PETER J	02/01/07	03/31/07	SPECIAL ASSISTANT		5,416.66
		PURSER, JOYE E.	01/03/07	03/31/07	PART-TIME EMPLOYEE		12,222.24
		REAGINS-STERNES,PEGGY L	02/01/07	03/31/07	SPECIAL ASSISTANT		5,416.66
		SAENZ, ARTURO A.	01/03/07	03/31/07	SPECIAL ASSISTANT		12,711.11
		SAVOY, JACQUELYN	01/03/07	01/30/07	PART-TIME EMPLOYEE		2,722.23
		STIDDARD, JENNIFER	01/03/07	03/31/07	SPECIAL ASSISTANT		12,222.24
		TARPLEY,JOAN R	01/12/07	03/31/07	PART-TIME EMPLOYEE		6,583.33
		WEISER, MARTIN	01/03/07	03/31/07	SPEC ASST/SYS MANAGEMENT		3,422.24

			WORLEY, ESPERANZA	01/03/07	03/31/07	SCHEDULER	12,222 24
			ZULETA, PALOMA	01/03/07	03/12/07	LEGISLATIVE ASSISTANT	9,722 24
						PERSONNEL COMPENSATION TOTALS:	228,084.19
		PERSONNEL BENEFITS					
01–31	S7	07031000363		01/01/07	01/31/07	TRANSIT BENEFITS	606.22
02–28	S7	07059000376		02/01/07	02/28/07	TRANSIT BENEFITS	1,004.92
03–31	S7	07090000388		03/01/07	03/31/07	TRANSIT BENEFITS	978.63
						PERSONNEL BENEFITS TOTALS:	2,589.77
		TRAVEL					
02–28	P1	07TX3000129	CITIBANK GOV CARD SERVICE	01/04/07	01/04/07	A/F DFW-DCA #0238 MEMBER	435 40
02–28	P1	07TX3000130	DO	01/11/07	01/11/07	A/F DCA-DFW #9037 MEMBER	870.80
02–28	P1	07TX3000131	DO	01/23/07	01/23/07	A/F DCA-DFW #3672 MEMBER	870.80
03–05	P1	07TX3000143	DO	01/12/07	01/15/07	GASOLINE	116.83
03–13	P1	07TX3000150	MURAT GOKCIGDEM	02/27/07	02/27/07	LOCAL TRANSPORTATION	16.00
03–23	P1	07TX3000153	CITIBANK GOV CARD SERVICE	02/06/07	02/06/07	AIRFARE MBR DCA-DFW-DCA 8013	658.80
03–23	P1	07TX3000154	DO	02/06/07	02/06/07	AIRFARE HALL DCA-DFW-DCA 8015	347.80
03–23	P1	07TX3000155	DO	02/06/07	02/06/07	AIRFARE GLENN DCA-DFW-DCA 0007	658.80
03–23	P1	07TX3000156	DO	02/09/07	02/21/07	LODGING	1,286.85
03–23	P1	07TX3000157	DO	02/14/07	02/14/07	AIRFARE MBR DCA-DFW-DCA 2910	658.80
						TRAVEL TOTALS:	5,920.88
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	16.74
01–19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL	242 16
01–23	P9	TX3001R0701	MAPLE COUNTRY, LTD	01/01/07	01/31/07	DALLAS RENT	7,111.67
01–24	P1	07TX3000089	DIRECTV	12/29/06	01/28/07	UTILITIES	69.08
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	110 46
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL	506.00
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL	25 95
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL	134 46
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	61 05
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	44.95
02 15	P1	07TX3000128	CINGULAR WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	70.76
02–16	P2	HCV0602395	VERIZON WIRELESS	12/02/06	12/02/06	7250 BLACKBERRY	29.99
02–16	P2	HCV0602395	DO	12/02/06	12/02/06	RUSH SHIPPING	14.99
02–20	P9	TX3001R0702	MAPLE COUNTRY, LTD	02/01/07	02/28/07	DALLAS RENT	7,111.67
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	33.80
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	151.44
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	61.89
02· 24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	194.93
02–26	S4	07057001074		01/03/07	01/31/07	RECORDING (TRANSFER)	1,141.10
02–28	S5	DY706106052		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.84
02–28	S5	DY706106053		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.33
02–28	S5	DY706106056		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	64.00
02–28	S5	DY706106057		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	226.00
02–28	S5	DY706106058		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,548.44
02–28	P1	07TX3000133	VERIZON WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	71.39
02–28	P1	07TX3000140	DO	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	255.98
03–05	P1	07TX3000141	DIRECTV	01/29/07	02/28/07	UTILITIES	69.08
03–05	P1	07TX3000142	SBC	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	1,299.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. EDDIE BERNICE JOHNSON—Con.								
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		70.50
03–06	CB	FXF070302B	DO	02/12/07	02/12/07	OVERNIGHT MAIL		205.65
03–07	P1	07TX3000145	CINGULAR WIRELESS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		76.85
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		13.79
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		77.41
03–13	P1	07TX3000149	FEDERAL EXPRESS	02/09/07	02/09/07	POSTAGE/MAILING SERVICE		7.30
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL		14.01
03–16	CB	FXF070314B	DO	02/27/07	02/27/07	OVERNIGHT MAIL		391.39
03–20	P9	TX3001R0703	MAPLE COUNTRY, LTD	03/01/07	03/31/07	DALLAS RENT		7,111.67
03–23	P1	07TX3000158	DIRECTV	02/28/07	03/28/07	UTILITIES		69.08
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL		15.14
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL		87.78
03–23	P1	07TX3000161	MURAT GOKCIGDEM	03/07/07	03/07/07	TELECOMMUNICATIONS CHARGES		62.98
03–23	P1	07TX3000159	SBC	01/29/07	02/27/07	TELECOMMUNICATIONS CHARGES		1,245.93
03–23	P1	07TX3000162	VERIZON WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		71.39
03–26	S4	07085001044		02/01/07	02/28/07	RECORDING (TRANSFER)		495.00
03–29	P2	HCV0701494	VERIZON WIRELESS	03/07/07	03/07/07	VW 7250 COLOR W/DATA ONLY		29.99
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		15.14
03–30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		157.98
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL		79.59
03–31	S5	DY070400569		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	DY070401177		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		226.00
03–31	S5	DY070405897		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,113.89
03–31	S5	DY070407673		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		88.84
03–31	S5	DY070411067		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		32.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,607.97
		PRINTING AND REPRODUCTION						
01–26	S3	07026000309		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		32.10
02–15	P1	07TX3000124	DAVID L. ANDRUKITUS, INC.	01/29/07	01/29/07	PRINTING AND REPRODUCTION		73.50
02–15	P1	07TX3000125	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		100.50
02–15	P1	07TX3000126	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		33.50
02–23	S3	07054000227		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		3.20
03–23	P1	07TX3000160	DAVID L ANDRUKITUS, INC	02/28/07	02/28/07	PRINTING AND REPRODUCTION		67.00
03–26	S3	07085000259		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		171.20
						PRINTING AND REPRODUCTION TOTALS:		481.00
		OTHER SERVICES						
01–25	P1	07TX3000092	NATIONAL MUTUAL INSURANCE CO	01/18/07	07/18/07	INSURANCE		907.40
01–26	P1	07TX3000093	PITNEY BOWES	01/03/07	01/03/07	SERVICE CONTRACT		66.00
02–15	P1	07TX3000123	MAPLE COUNTRY, LTD	01/15/07	01/15/07	TECHNOLOGY SERVICE CONTRACTS		170.80
03–07	P1	07TX3000144	DCS CONGRESSIONAL, LLC	02/15/07	02/15/07	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS.		2,144.20
		SUPPLIES AND MATERIALS						
01–24	P1	07TX3000088	RODERICK D HALL	01/04/07	01/04/07	OFFICE SUPPLIES		39.88

01 24	P1	07TX3000091	TEXAS STATE DIRECTORY PRESS	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	188.70
01 24	P1	07TX3000090	THOMAS ELMER ANFINSON	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	150.00
01–26	P1	07TX3000113	DOW JONES & COMPANY, INC.	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	209.39
01–31	S1	DY070101707		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	815.00
02–05	P1	07TX3000118	HAUTE ON THE HILL	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	312.00
02 05	P1	07TX3000117	THE WASHINGTON POST	01/27/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	187.20
02–15	P1	07TX3000127	SPARKLETTS AND SIERRA SPRINGS	01/24/07	01/24/07	BOTTLED WATER	20.51
02–28	SF	DY070201528		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203782		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200480		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,114.69
02–28	P1	07TX3000132	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	PUBLICATION/REFERENCE MATERIAL	37.83
02–28	P1	07TX3000139	XM SATELLITE RADIO INC.	02/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	156.70
03 13	P1	07TX3000148	CONGRESSIONAL QUARTERLY INC	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	432.55
03 13	P1	07TX3000147	ROD GIVENS	02/16/07	02/16/07	LEASED AUTO EXPENSE	178.11
03–13	P1	07TX3000151	SPARKLETTS AND SIERRA SPRINGS	02/21/07	02/21/07	BOTTLED WATER	44.48
03–14	P1	07TX3000152	DALLAS MORNING NEWS	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	204.00
03–15	C1	NW290706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706005	DO	01/23/07	01/23/07	BOTTLED WATER	67.98
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708605	DO	02/16/07	02/16/07	BOTTLED WATER	134.25
03–29	C1	NW200708605	DO	02/20/07	02/20/07	BOTTLED WATER	35.25
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301551		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301552		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070303738		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303739		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300492		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	313.14
						SUPPLIES AND MATERIALS TOTALS:	4,616.99
		EQUIPMENT					
01–31	S8	MA000666972		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,793.52
02–27	S8	MA000676124		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,793.52
03–30	S8	MA000685814		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,793.52
						EQUIPMENT TOTALS:	11,380.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,337.88
						OFFICE TOTALS:	289,337.88

2006 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY070101822		12/01/06	12/31/06	FRANKED MAIL	–4.73
02–28	SF	DY070101823		12/01/06	12/31/06	FRANKED MAIL	–4.73
02–28	SF	DY070101824		12/01/06	12/31/06	FRANKED MAIL	–4.73
02–28	SF	DY070101825		12/01/06	12/31/06	FRANKED MAIL	–4.49
02–28	SF	DY070101826		12/01/06	12/31/06	FRANKED MAIL	–4.49
02–28	SF	DY070101827		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070101828		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070202280		12/01/06	12/31/06	FRANKED MAIL	–4.73
02–28	SF	DY070202281		12/01/06	12/31/06	FRANKED MAIL	–8.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EDDIE BERNICE JOHNSON—Con.								
02–28	SF	DY070202282		12/01/06	12/31/06	FRANKED MAIL		-6.02
							FRANKED MAIL TOTALS:	50 50
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	01/01/07	01/02/07	SHARED EMPLOYEE		92.22
			CROWE, CHRISTOPHER T.	01/01/07	01/02/07	STAFF ASSISTANT		177.77
			GIBBS, ANTHONY	01/01/07	01/02/07	SPECIAL ASSISTANT		99.99
			GIVENS, RON V.	01/01/07	01/02/07	DISTRICT DIRECTOR		444.44
			GOKCIGDEM, MURAT	01/01/07	01/02/07	CHIEF OF STAFF/LEG DIRECTOR		887.93
			HALL, RODERICK D	01/01/07	01/02/07	TRANSPORTATION LEGIS ASSISTANT		134.49
			HAMLETT, BARBARA J.	01/01/07	01/02/07	EXECUTIVE ASST/SCHEDULER		333.33
			JAFFER, ILHAAM A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		205 55
			JONES, EMMA J	01/01/07	01/02/07	RECEPTIONIST		233.33
			LEWIS, BECKY L.	01/01/07	01/02/07	SPECIAL ASSISTANT		277.77
			MUNDIE, ALANI M	01/01/07	01/02/07	SPECIAL ASSISTANT		194.44
			NEWMAN, JULIE D	01/01/07	01/02/07	CASEWORKER		166.66
			PURSER, JOYE E	01/01/07	01/02/07	PART-TIME EMPLOYEE		277.77
			SAENZ, ARTURO A.	01/01/07	01/02/07	SPECIAL ASSISTANT		288.88
			SAVOY, JACQUELYN	01/01/07	01/02/07	PART-TIME EMPLOYEE		194.44
			STIDDARD, JENNIFER	01/01/07	01/02/07	SPECIAL ASSISTANT		277 77
			WEISER, MARTIN	01/01/07	01/02/07	SPEC ASST/SYS MANAGEMENT		77.77
			WORLEY, ESPERANZA	01/01/07	01/02/07	SCHEDULER		277.77
			ZULETA, PALOMA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		277.77
							PERSONNEL COMPENSATION TOTALS.	4,920.09
		TRAVEL						
01–23	P1	07TX3000084	CITIBANK GOV CARD SERVICE	10/28/06	11/26/06	GASOLINE		493.68
01–23	P1	07TX3000076	MURAT GOKCIGDEM	12/15/06	12/16/06	LOCAL TRANSPORTATION		54 00
01–23	P1	07TX3000087	ROD GIVENS	12/28/06	12/28/06	GASOLINE		36.10
01–26	P1	07TX3000097	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	A/F PURSER DCA-DFW-DCA #9500		446.60
01–26	P1	07TX3000098	DO	12/11/06	12/11/06	AIRFARE HALL DCA-DFW #9552		223.30
01–26	P1	07TX3000099	DO	12/11/06	12/11/06	A/F ZULETA DCA-DFW-DCA #2431		446.60
01–26	P1	07TX3000100	DO	12/11/06	12/11/06	A/F GOKCIGDEM DCA-DFW-DCA 2441		446 60
01–26	P1	07TX3000101	DO	12/11/06	12/11/06	A/F HAMLETT DCA-DFW-DCA #9553		446.60
01–26	P1	07TX3000102	DO	12/11/06	12/11/06	A/F CROWE DCA-DFW-DCA #2414		446.60
01–26	P1	07TX3000103	DO	12/11/06	12/11/06	A/F JAFFER DCA-DFW-DCA #2419		446.60
01–26	P1	07TX3000104	DO	12/11/06	12/11/06	A/F STIDDARD DCA-DFW-DCA 2434		446.60
01–26	P1	07TX3000105	DO	12/11/06	12/11/06	A/F MEMBER DFW-DCA-DFW #6878		658.60
01–26	P1	07TX3000107	DO	12/14/06	12/16/06	GASOLINE		193.03
01–26	P1	07TX3000108	DO	12/15/06	12/18/06	LODGING		4,436.84
01–26	P1	07TX3000109	DO	12/15/06	12/15/06	CAR RENTAL		464.09
01–29	P1	7TX30000329	DO	12/12/06	12/12/06	A/F DFWODCA #6869 MEMBER		223.30
02–13	P1	07TX3000121	DO	11/27/06	12/12/06	GASOLINE EXONMOBIL		114 67
02–14	P9	TX3001L0612	SEWELL VILLAGE CADILLAC	12/20/06	12/20/06	LEASED AUTO 2007 CADILLAC STS		24,447.44
							TRAVEL TOTALS:	34,471.25

		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0700381	CINGULAR GOVT SALES OFFICE	11/24/06	11/24/06	8700C BATTERIES	134.97
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–04	P1	07TX3000070	DIRECTV	11/29/06	12/28/06	UTILITIES	65.79
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	15.13
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	60.93
01–10	P2	HCV0700455	VERIZON WIRELESS	12/19/06	12/19/06	7250 BLACKBERRY	9.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	137.61
01 12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL	21.31
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL	38.63
01–23	S4	07023001024		12/01/06	12/31/06	RECORDING (TRANSFER)	254.10
01–23	P1	07TX3000080	FEDERAL EXPRESS	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	29.26
01–23	P1	07TX3000081	DO	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	52.87
01–23	P1	07TX3000082	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	377.57
01–23	P1	07TX3000085	DO	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	71.39
01–26	P1	07TX3000110	DO	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	352.24
01–29	P1	07TX3000114	SBC	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	1,368.02
01–30	S5	DY703106596		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.84
01–30	S5	DY703106597		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.24
01–30	S5	DY703106600		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	64.00
01–30	S5	DY703106601		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	232.00
01–30	S5	DY703106602		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,229.40
02–15	P2	HCV0701111	COMMUNICATIONS TECHNOLOGIES, I	01/25/07	01/25/07	TECH LABOR	425.00
02–16	P2	HCV0700921	VERIZON WIRELESS	01/20/07	01/20/07	VW 7250 COLOR W/ DATA ONLY	29.99
02–20	P2	HCV0700728	DO	01/17/07	01/17/07	VW 7250 COLOR W/ VOICE AND DAT	9.99
02–20	P2	HCV0700837	DO	01/18/07	01/18/07	7250 BLACKBERRIES	119.96
02–20	P2	HCV0700837	DO	01/18/07	01/18/07	RUSH SHIPPING	14.99
03–13	P2	HCV0701112	COMMUNICATIONS TECHNOLOGIES, I	02/21/07	02/21/07	TECH LABOR	625.00
03–15	HR	397235	CINGULAR WIRELESS	10/08/06	11/07/06	REFUND; OVERPAYMENT	–50.50
						RENT, COMMUNICATION, UTILITIES TOTALS	6,061.16
		PRINTING AND REPRODUCTION					
01–26	P1	07TX3000111	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	289.00
01–26	P1	07TX3000112	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	33.50
01–29	P1	7TX30000330	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS	423.00
		OTHER SERVICES					
01–23	P1	07TX3000074	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
02–22	P1	07A61300161	ANTHONY'S CUSTOM UPOLSTREY	12/05/06	12/05/06	UPHOLSTERY	2,380.00
						OTHER SERVICES TOTALS	3,380.00
		SUPPLIES AND MATERIALS					
01–04	P1	07TX3000069	BOTANACUS	12/03/06	12/03/06	HABITATION EXPENSE	150.00
01–04	P1	07TX3000071	SPARKLETTS AND SIERRA SPRINGS	11/22/06	11/22/06	BOTTLED WATER	39.33
01–11	P1	07TX3000063	CITIBANK GOV CARD SERVICE	11/06/06	11/06/06	FOOD AND BEVERAGE	64.17
01–12	P1	07TX3000072	AMERICAN REGISTRY, LLC	08/17/06	08/17/06	OFFICE SUPPLIES	136.00
01–12	P1	07TX3000073	DO	08/17/06	08/17/06	OFFICE SUPPLIES	136.00
01–17	P2	OSM32017	NETSTAR-1 INC.	10/13/06	10/13/06	ADAPTEC 6-PORT USB 2.0PCI CARD	60.00
01–17	P2	OSM32017	DO	10/13/06	10/13/06	MAXTOR ONE TOUCH III USB 2.0 -	1,100.00
01–23	P1	07TX3000079	BOTANACUS	12/31/06	12/31/06	HABITATION EXPENSE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDDIE BERNICE JOHNSON—Con.								
01–23	P1	07TX3000077	CONGRESSIONAL QUARTERLY INC.	12/11/06	12/11/08	PUBLICATION/REFERENCE MATERIAL		21,724 00
01–23	P1	07TX3000083	COPYTELE INC	12/01/06	12/01/06	OFFICE SUPPLIES		525.36
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01- 23	P1	07TX3000086	ROD GIVENS	12/21/06	12/21/06	LEASED AUTO EXPENSE		59 80
01–23	P1	07TX3000078	SPARKLETTS AND SIERRA SPRINGS	12/22/06	12/22/06	BOTTLED WATER		28.63
01–23	P1	07TX3000075	THE NEW YORK TIMES	11/24/06	11/26/06	PUBLICATION/REFERENCE MATERIAL		1.31
01–26	P1	07TX3000095	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	OFFICE SUPPLIES		17 98
01–26	P1	07TX3000096	DO	12/06/06	12/25/06	PUBLICATION/REFERENCE MATERIAL		62.83
01–26	P1	07TX3000106	DO	12/12/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS		304.92
01–29	P1	7TX30000328	DO	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		43.46
01–31	S1	DY070100204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		61.67
02–13	P1	07TX3000122	ANTHONY'S CUSTOM UPOLSTREY	12/05/06	12/05/06	OFFICE SUPPLIES		2,175.00
02–28	SF	DY070101288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070101289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070101290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070101291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070101292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070101293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9 00
02–28	SF	DY070101294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070103077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
02–28	SF	DY070103078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
02–28	SF	DY070103079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070103080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
02–28	SF	DY070103081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070103082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
02–28	SF	DY070103083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070201150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9 25
02–28	SF	DY070201151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.25
02–28	SF	DY070201152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070203506		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
02–28	SF	DY070203507		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
						SUPPLIES AND MATERIALS TOTALS:		26,686.65
		EQUIPMENT						
01–22	P2	OSM84379	VSGI	10/26/06	10/26/06	EXTENDED WARRANTY - VSGI		730.00
01–23	F2	RN000017461	DO	01/04/07	01/04/07	VIDEO CONF. EQUIP - TANDBERG 8		9,914.00
01–23	F2	RN000017461	DO	01/04/07	01/04/07	TELEVISION - PANASONIC 50″ HDT		3,158.00
02–20	P2	OSM84380	DO	10/30/06	10/30/06	EXTENDED WARRANTY - VSGI		730.00
02–22	F2	RN000017757	DO	02/07/07	02/07/07	VIDEO CONF. EQUIP - TANDBERG 8		11,005.00
02–22	F2	RN000017757	DO	02/07/07	02/07/07	TELEVISION - PANASONIC 50″ HDT		3,158.00
03–23	F2	RN000018052	DELL DIRECT SALES	02/16/07	02/16/07	LAPTOP - DELL LATITUDE D620 1.		1,737.02
						EQUIPMENT TOTALS:		30,432.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,323.67

OFFICE TOTALS:		106,323.67
FRANKED MAIL	81.97	81.97
PERSONNEL COMPENSATION	214,088.91	214,088.91
PERSONNEL BENEFITS	1,015.52	1,015.52
TRAVEL	7,846.14	7,846.14
RENT, COMMUNICATION, UTILITIES	34,218.47	34,218.47
PRINTING AND REPRODUCTION	3,558.60	3,558.60
OTHER SERVICES	6,789.94	6,789.94
SUPPLIES AND MATERIALS	30,746.59	30,746.59
EQUIPMENT	9,207.73	9,207.73
OFFICIAL EXPENSES OF MEMBERS TOTALS	307,553.87	307,553.87
OFFICE TOTALS:	307,553.87	307,553.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	32.87
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	49.10
						FRANKED MAIL TOTALS:	81.97

PERSONNEL COMPENSATION

BUTTS JR,PETER J	01/04/07	03/31/07	SYSTEMS ADMIN/CONST. SERV. REP	9,908.34
DAILEY,KATIE	01/04/07	03/31/07	OFFICE MANAGER	10,633.34
DANIELS, KIONA S.	01/03/07	03/31/07	OPERATIONS DIRECTOR	13,200.00
DAVIS,LORETTA	01/03/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT	12,222.23
DE BIANCHI,ALEXANDRINE	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	13,200.00
FOERTSCH,SEAN T	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,577.77
GOLDSTEIN, SCOTT R.	01/22/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,283.34
HUBBARD,ERIC C	01/04/07	03/31/07	FIELD REP/COMMUNITY LIAISON	10,633.34
JOHNSON,TISHA	01/04/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,666.66
MUMFORD,CAROLE L	01/04/07	03/31/07	SPEC ASST/INTRGOV'T MENTAL REL	16,191.66
OSSOFF,THOMAS J	01/10/07	03/31/07	PART-TIME EMPLOYEE	2,700.00
REGISTER,KATHY H	01/04/07	03/31/07	DISTRICT DIRECTOR	17,883.34
SATCHER, DARAKA E.	01/03/07	03/31/07	CHIEF OF STAFF	29,333.33
SCALES,DORIS N	01/04/07	03/31/07	STAFF ASSISTANT	9,666.66
SPEIGHT,DEBRA M	01/04/07	03/31/07	COMMUNICATIONS DIRECTOR	16,675.00
TODD,NORA C	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,755.56
WERTHEIM,BRIAN W	01/03/07	03/11/07	PART-TIME EMPLOYEE	5,558.34
			PERSONNEL COMPENSATION TOTALS	214,088.91

PERSONNEL BENEFITS

01–31	S7	07031000120		01/01/07	01/31/07	TRANSIT BENEFITS	333.35
02–28	S7	07059000121		02/01/07	02/28/07	TRANSIT BENEFITS	364.73
03–31	S7	07090000122		03/01/07	03/31/07	TRANSIT BENEFITS	317.44
						PERSONNEL BENEFITS TOTALS:	1,015.52

TRAVEL

01–30	P1	07GA0400032	CARROLL TRAVEL	01/19/07	01/22/07	TRAVEL SUBSISTENCE	365.80
01–30	P1	07GA0400033	DO	01/12/07	01/16/07	TRAVEL SUBSISTENCE	516.80
02–26	P1	07GA0400053	ERIC C HUBBARD	01/24/07	01/29/07	PRIVATE AUTO MILEAGE	35.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HENRY C."HANK" JOHNSON JR—Con.								
02–26	P1	07GA0400056	DO	01/27/07	02/05/07	PRIVATE AUTO MILEAGE		34.50
02–26	P1	07GA0400057	DO	01/08/07	01/11/07	PRIVATE AUTO MILEAGE		74.20
02–26	P1	07GA0400054	KATHY REGISTER	01/22/07	01/22/07	PRIVATE AUTO MILEAGE		34.24
02–26	P1	07GA0400055	DO	02/06/07	02/06/07	PRIVATE AUTO MILEAGE		13.20
03–01	P1	07GA0400068	DO	01/06/07	01/13/07	PRIVATE AUTO MILEAGE		637.62
03–01	P1	07GA0400071	DO	01/10/07	01/12/07	PRIVATE AUTO MILEAGE		112.32
03–01	P1	07GA0400067	SCOTT GOLDSTEIN	02/06/07	02/06/07	PRIVATE AUTO MILEAGE		13.62
03–07	P1	07GA0400088	CAROLE MUMFORD	01/12/07	02/06/07	PRIVATE AUTO MILEAGE		46.70
03–07	P1	07GA0400077	ERIC C HUBBARD	02/13/07	02/13/07	PRIVATE AUTO MILEAGE		54.30
03–07	P1	07GA0400086	DO	02/22/07	02/26/07	PRIVATE AUTO MILEAGE		26.40
03–07	P1	07GA0400078	KATHY REGISTER	02/10/07	02/10/07	PRIVATE AUTO MILEAGE		25.20
03–07	P1	07GA0400079	DO	02/07/07	02/07/07	PRIVATE AUTO MILEAGE		6.24
03–07	P1	07GA0400100	LONETTA DAVIS	02/22/07	02/22/07	LOCAL TRANSPORTATION		68.00
03–07	P1	07GA0400084	PETER J BUTTS JR	01/12/07	01/31/07	PRIVATE AUTO MILEAGE		243.90
03–07	P1	07GA0400085	DO	02/02/07	03/17/07	PRIVATE AUTO MILEAGE		87.00
03–12	P1	07GA0400064	CITIBANK GOV CARD SERVICE	01/28/07	02/21/07	TRAVEL SUBSISTENCE		279.80
03–28	P1	07GA0400103	DO	02/09/07	02/26/07	TRAVEL SUBSISTENCE		5,144.20
03–28	P1	07GA0400124	DARAKA E SATCHER	02/22/07	03/24/07	LOCAL TRANSPORTATION		27.00
							TRAVEL TOTALS:	7,846.14
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	GA0401R0701	HILLANDALE PARTNERS, LLC	01/01/07	01/31/07	LITHONIA RENT		4,900.00
02–20	P9	GA0401R0702	DO	02/01/07	02/28/07	LITHONIA RENT		4,900.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL		270.94
02–21	CB	FXF070215B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		57.63
02–22	P2	HCV0701084	VERIZON WIRELESS	02/03/07	02/03/07	7250 BB		69.93
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		29.51
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		36.35
02–28	S5	DY706101946		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.85
02–28	S5	DY706101947		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		24.09
02–28	S5	DY706101951		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		4,692.00
02–28	S5	DY706101953		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY706101954		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		663.75
03–01	P1	07GA0400063	BELL SOUTH	02/17/07	02/17/07	TELECOMMUNICATIONS CHARGES		2,226.57
03–01	P2	HCV0701081	VERIZON WIRELESS	02/10/07	02/10/07	7250 BB		9.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		107.73
03–06	CB	FXF070302B	DO	02/14/07	02/14/07	OVERNIGHT MAIL		26.08
03–09	CB	FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL		18.98
03–09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL		7.89
03–09	P1	07GA0400101	VERIZON WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		1,628.16
03–13	P2	HCV0701384	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	1-1466 WIRE LABOR		1,485.00
03–13	P2	HCV0701384	DO	02/19/07	02/19/07	104942 TECH LABOR		100.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL		12.74
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		20.86

03-20	P9	GA0401R0703	HILLANDALE PARTNERS, LLC	03/01/07	03/31/07	LITHONIA RENT	4,900.00
03-20	P9	GA0402R0703	NORTHLAKE CORNERS OFFICE, LLC	03/01/07	03/31/07	RENT-TUCKER	1,725.50
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL	17.31
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	5.89
03-23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	24 14
03-26	S4	07085001045		02/01/07	02/28/07	RECORDING (TRANSFER)	44.37
03-28	P1	07GA0400102	COMCAST	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	133.68
03-28	P2	HCV0701630	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	700316474 PARTNER ACS R7 509	900.00
03-28	P2	HCV0701630	DO	03/08/07	03/08/07	700229818 PARTNER ACS 5-SLOT C	135.00
03-28	P2	HCV0701630	DO	03/08/07	03/08/07	108463001 PARTNER ACS 308EC	900.00
03-28	P2	HCV0701630	DO	03/08/07	03/08/07	700340193 PARTNER 18 BUTTON DI	1,411.50
03-28	P2	HCV0701630	DO	03/08/07	03/08/07	700226525 PARNER ACS VOICE MES	595.00
03-28	P2	HCV0701630	DO	03/08/07	03/08/07	104942 TECH LABOR	675.00
03-28	P1	07GA0400104	GEORGIA POWER COMPANY	01/23/07	01/31/07	UTILITIES	84.41
03-28	P1	07GA0400105	DO	01/31/07	03/02/07	UTILITIES	288.97
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	15.32
03-30	P1	07GA0400127	DO	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	32 77
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/22/07	03/22/07	OVERNIGHT MAIL	7.16
03-31	S5	DY070400283		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	4.00
03-31	S5	DY070400954		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	108.00
03-31	S5	DY070403475		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	706.73
03-31	S5	DY070408823		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	51.67
						RENT, COMMUNICATION, UTILITIES TOTALS.	34,218.47
		PRINTING AND REPRODUCTION					
01-26	S3	07026000094		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	34.40
01-30	P1	07GA0400034	ACCURATE WORD LLC	01/11/07	01/11/07	PRINTING AND REPRODUCTION	266 45
01-30	P1	07GA0400035	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	351.95
02-08	P1	07GA0400042	ACCURATE WORD, LLC	01/30/07	01/30/07	PRINTING AND REPRODUCTION	21.90
02-23	S3	07054000061		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
03-01	P1	07GA0400075	ACCURATE WORD LLC	02/12/07	02/12/07	PRINTING AND REPRODUCTION	91.45
03-07	P1	07GA0400094	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	780.95
03-26	S3	07085000081		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	120 00
03-29	P1	07GA0400109	DANIEL INMAN	01/05/07	03/09/07	PRINTING AND REPRODUCTION	1,500.00
03-29	P1	07GA0400110	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION	370.00
						PRINTING AND REPRODUCTION TOTALS	3,558.60
		OTHER SERVICES					
02-01	P1	07GA0400037	CNE SYSTEMS	01/08/07	01/08/07	SECURITY AND RELATED SERVICE	795.00
02-13	P1	07GA0400041	COSMOPOLITAN HOME SECURITY	01/19/07	02/18/07	SECURITY AND RELATED SERVICE	16 50
02-13	P1	07GA0400040	COSMOPOLITAN HOME THEATER	01/08/07	01/08/07	SECURITY AND RELATED SERVICE	795.00
02-23	P1	07GA0400052	COMCAST	01/10/07	02/09/07	TECHNOLOGY SERVICE CONTRACTS	762.88
02-28	P1	07GA0400058	SERVICE MASTER MAINTENANCE	01/10/07	01/10/07	JANITORIAL AND RELATED SERVICE	687.00
02-28	P1	07GA0400059	DO	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE	458.37
03-07	P1	07GA0400074	A&T SERVICES, LLC	01/09/07	01/09/07	SERVICE CONTRACT	800.00
03-07	P1	07GA0400092	BUSINESS INTERIORS OF ATLANTA	01/06/07	01/06/07	SERVICE CONTRACT	1,800.00
03-07	P1	07GA0400098	COMCAST	02/10/07	03/09/07	TECHNOLOGY SERVICE CONTRACTS	242.69
03-07	P1	07GA0400091	COSMOPOLITAN HOME SECURITY	02/19/07	03/18/07	SECURITY AND RELATED SERVICE	16 50
03-28	P1	07GA0400108	SERVICE MASTER MAINTENANCE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	416.00
						OTHER SERVICES TOTALS.	6,789 94
		SUPPLIES AND MATERIALS					
01-30	P1	07GA0400031	ALLIANCE MICRO	01/18/07	01/18/07	HABITATION EXPENSE	188.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2007 HON. HENRY C."HANK" JOHNSON JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	S1	DY070101378		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		870.34
02–01	P1	07GA0400036	HILLANDALE PARTNERS, LLC	01/08/07	01/08/07	HABITATION EXPENSE		6,181.25
02–08	P1	07GA0400045	ATLANTA JOURNAL & CONSTITUTION	02/02/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		128.40
02–08	P1	07GA0400038	HILLANDALE PARTNERS, LLC	01/08/07	01/08/07	HABITATION EXPENSE		5,287.70
02–08	P1	07GA0400039	DO	01/08/07	01/08/07	HABITATION EXPENSE		6,181.25
02–08	P1	07GA0400047	USA TODAY	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		194.74
02–13	P1	07GA0400043	ATLANTA BUSINESS CHRONICLE	02/02/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		71.95
02–13	P1	07GA0400046	GWINNETT DAILY POST	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		150.00
02–13	P1	07GA0400044	ON COMMON GROUND NEWS	02/01/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		36.00
02–23	P1	07GA0400050	CROSSROADS NEWS	02/08/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		70.00
02–23	P1	07GA0400048	SECRETARY OF STATE	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL		585.00
02–23	P1	07GA0400049	THE CHAMPION	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL		39.00
02–23	P1	07GA0400051	THE GEORGIA LABOR LAW	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		125.50
02–28	S1	DY070200151		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		383.08
02–28	P1	07GA0400060	STAPLES	01/27/07	01/27/07	OFFICE SUPPLIES		178.70
02–28	P1	07GA0400061	DO	01/27/07	01/27/07	OFFICE SUPPLIES		256.77
02–28	P1	07GA0400062	DO	01/27/07	01/27/07	OFFICE SUPPLIES		51.99
03–01	P1	07GA0400073	DORI N SCALES	01/30/07	02/01/07	OFFICE SUPPLIES		105.91
03–01	P1	07GA0400069	KATHY REGISTER	01/24/07	01/24/07	OFFICE SUPPLIES		6.89
03–01	P1	07GA0400070	DO	01/06/07	01/13/07	OFFICE SUPPLIES		849.02
03–01	P1	07GA0400072	DO	02/03/07	02/05/07	OFFICE SUPPLIES		63.76
03–01	P1	07GA0400065	NEIGHBOR NEWSPAPERS	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		118.72
03–01	P1	07GA0400076	STAPLES	02/26/07	02/26/07	OFFICE SUPPLIES		178.70
03–01	P1	07GA0400066	THE NEW YORK TIMES	01/14/07	02/04/07	PUBLICATION/REFERENCE MATERIAL		13.27
03–06	P2	OSS44211	ANNIN FLAG COMPANY	02/08/07	02/08/07	3X5 POW FLAG #377998		28.99
03–06	P2	OSS44211	DO	02/08/07	02/08/07	8 FOOT POLE #551900		25.56
03–07	P1	07GA0400089	CONGRESSIONAL QUARTERLY INC.	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
03–07	P1	07GA0400099	DECATUR ATLANTA PRINTING	01/18/07	01/18/07	HABITATION EXPENSE		36.00
03–07	P1	07GA0400080	KATHY REGISTER	02/20/07	02/20/07	OFFICE SUPPLIES		85.20
03–07	P1	07GA0400081	DO	02/19/07	02/19/07	OFFICE SUPPLIES		586.00
03–07	P1	07GA0400082	DO	02/22/07	02/22/07	HABITATION EXPENSE		250.00
03–07	P1	07GA0400083	DO	02/18/07	03/19/07	OFFICE SUPPLIES		46.83
03–07	P1	07GA0400087	SCOTT GOLDSTEIN	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL		5.35
03–07	P1	07GA0400095	SUBURBAN PICTURE FRAME	01/17/07	01/17/07	HABITATION EXPENSE		92.48
03–07	P1	07GA0400096	DO	01/17/07	01/17/07	HABITATION EXPENSE		59.29
03–07	P1	07GA0400097	DO	01/17/07	01/17/07	HABITATION EXPENSE		90.32
03–07	P1	07GA0400090	THE NEW YORK TIMES	02/12/07	03/11/07	PUBLICATION/REFERENCE MATERIAL		26.54
03–15	P2	OSS43883	ALLIANCE MICRO	01/19/07	01/19/07	HAND SOAP - SOFTSOAP GALLON		24.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PAPER TOWELS GEORGIA PACITIC C		29.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	LABLE MAKER - BROTHER P TOUCH		43.10
03–15	P2	OSS43883	DO	01/19/07	01/19/07	LABEL TAPE #BRT TZ231		25.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PEN PAPERMATE STICK BALL POINT		1.50
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PEN BIC SOFTFEEL STICK BALLPOI		5.00

03–15	P2	OSS43883	DO	01/19/07	01/19/07	PEN BIC SOFTFEEL STICK BALLPOI	5.00
03 15	P2	OSS43883	DO	01/19/07	01/19/07	PEN BIC SOFTFEEL STICK (BLACK	15.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PEN - UNIBALL JETSTREAM 1.0MM	1.75
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PEN - UNIBALL JETSTREAM 1.0MM	1.75
03–15	P2	OSS43883	DO	01/19/07	01/19/07	BENT HANDLE SCISSORS 8″ RED FI	8.25
03–15	P2	OSS43883	DO	01/19/07	01/19/07	CLIPBOARD - SPACRO LEGAL HARDW	2.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	CLIPBOARD - SPACRO LETTER HARD	5.70
03–15	P2	OSS43883	DO	01/19/07	01/19/07	TAB DIVIDER - SPARCO INSERTABL	9.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PUSH PIN - SPACRO ASSORTED (10	1.10
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PAPER CLIPS - ACCO NONSKID #1	0.35
03–15	P2	OSS43883	DO	01/19/07	01/19/07	BINDER CLIPS ASSORTED #0M-212	7.90
03–15	P2	OSS43883	DO	01/19/07	01/19/07	CORRECTION TAPE - BIC WITE OUT	7.50
03–15	P2	OSS43883	DO	01/19/07	01/19/07	CORRECTION PEN - LIQUID PAPER	8.50
03–15	P2	OSS43883	DO	01/19/07	01/19/07	CORRECTION PEN - LIQUID PAPER	14.80
03–15	P2	OSS43883	DO	01/19/07	01/19/07	SCOTCH MAGIC TAPE 810 3/4 X 36	20.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	STAPLER - PAPER BRO DESKTOP #A	112.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	TAPE DISPENSER SCOTCH C38 DESK	30.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	TELEPHONE MESSAGE BOOK SPACRO	14.50
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PENCIL SPACRO NO 2 (12 PER BX)	0.65
03–15	P2	OSS43883	DO	01/19/07	01/19/07	ELECTRIC PENCIL SHARPENER BOST	22.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	MONTHLY DESK PAD - VISUAL ORGA	63.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	COMPACT DAILY DESK CALENDAR 2P	12.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	STAPLE REMOVER SPACRO , PINCH	3.15
03–15	P2	OSS43883	DO	01/19/07	01/19/07	HANGING FILES, GREEN SPACRO (	49.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	MANILA FILE FOLDERS (100 PER B	6.10
03–15	P2	OSS43883	DO	01/19/07	01/19/07	PPOST IT CONVENIENCE PACK ASSO	28.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	LYSOL DISINFECTANT 19OS SPRAY	8.00
03–15	P2	OSS43883	DO	01/19/07	01/19/07	LYSOL SANITIZING WIPES 100 TUB	8.50
03–15	P2	OSS43883	DO	01/19/07	01/19/07	SHEET PROTECTORS SPACRO HEAVYW	7.75
03–15	P2	OSS43883	DO	01/19/07	01/19/07	DISTRICT SHIPIING FEE	15.00
03–15	HR	397235	HILLANDALE PARTNERS, LLC	01/08/07	01/08/07	REFUND, PAYMENT ERROR	–6,181.25
03 23	P2	OSS44482	CAPITOL MARKING PRD.	03/02/07	03/02/07	SIGNATURE STAMP - SELF INKING	22.00
03–28	P1	07GA0400106	CECIL BERNARD ENT.	02/02/07	02/02/07	HABITATION EXPENSE	1,000.00
03–28	P1	07GA0400118	CORT FURNITURE RENTAL	01/22/07	01/22/07	HABITATION EXPENSE	539.95
03–28	P1	07GA0400119	DO	03/22/07	03/22/07	HABITATION EXPENSE	40.00
03–28	P1	07GA0400120	DO	02/09/07	02/09/07	HABITATION EXPENSE	249.99
03–28	P1	07GA0400121	DO	02/02/07	02/02/07	HABITATION EXPENSE	359.96
03–28	P1	07GA0400122	KATHY REGISTER	02/21/07	02/21/07	OFFICE SUPPLIES	9.30
03–28	P1	07GA0400123	DO	03/04/07	03/04/07	HABITATION EXPENSE	21 36
03–28	P1	07GA0400125	DO	03/06/07	03/06/07	HABITATION EXPENSE	495.00
03–28	P1	07GA0400126	DO	03/07/07	03/07/07	HABITATION EXPENSE	1,220.00
03–28	P1	07GA0400107	THE WASHINGTON POST	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	96.23
03–29	P1	07GA0400111	BETTY DIXON	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	108.74
03–29	P1	07GA0400112	STAPLES BUSINESS ADVANTAGE	02/17/07	02/17/07	OFFICE SUPPLIES	366.63
03–29	P1	07GA0400113	DO	03/03/07	03/03/07	OFFICE SUPPLIES	414.29
03–29	P1	07GA0400114	DO	03/24/07	03/24/07	OFFICE SUPPLIES	19.99
03–29	P1	07GA0400115	DO	01/27/07	01/27/07	OFFICE SUPPLIES	511.61
03–29	P1	07GA0400116	DO	02/03/07	02/03/07	OFFICE SUPPLIES	372 60
03–29	P1	07GA0400117	DO	02/10/07	02/10/07	OFFICE SUPPLIES	105.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HENRY C."HANK" JOHNSON JR—Con.								
03–30	P2	OSS43782	OFFICE MAX SOLUTIONS	01/12/07	01/12/07	HILL BROS. REGULAR COFFEE #A7		38.22
03–30	P2	OSS43782	DO	01/12/07	01/12/07	PLASTIC STIR STICKS #A7STR5		7.31
03–30	P2	OSS43782	DO	01/12/07	01/12/07	COFFEE CREAMER #A735110		13.83
03–30	P2	OSS43782	DO	01/12/07	01/12/07	REGULAR SUGAR PACKETS #A78552		15.60
03–30	P2	OSS43782	DO	01/12/07	01/12/07	CAF'E G FOAM CUPS 8OZ #A78X8G		15.93
03–31	S1	DY070300152		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		629.89
						SUPPLIES AND MATERIALS TOTALS		30,746.59
		EQUIPMENT						
01–31	S8	MA000669040		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,325.21
02–27	S8	MA000667925		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		467.63
02–27	S8	MA000678437		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,776.71
02–27	S8	PL000684188		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		290.66
02–28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #SC00046-HSS MEMO		–280.00
02–28	S8	MA000669691		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		74.00
03–30	S8	MA000685152		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,080.71
03–30	S8	PL000692657		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		301.42
03–30	S8	PL000692774		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		171.39
						EQUIPMENT TOTALS:		9,207.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,553.87
						OFFICE TOTALS:		307,553.87
2006 HON. NANCY L JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		219.65
						FRANKED MAIL TOTALS:		219.65
		PERSONNEL COMPENSATION						
			CHESHIRE, JAIME B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		550.00
			DECARLO, TIMOTHY	01/01/07	01/02/07	STAFF ASSISTANT		248.89
			EDGAR, JASON A.	01/01/07	01/02/07	LEGISLATIVE STAFF ASSISTANT		275.56
			GODBURN, KATHRYN	01/01/07	01/02/07	SCHEDULER		355.56
			HILL-DAVIS, KODIAK K.	01/01/07	01/02/07	STAFF ASSISTANT		138.89
			HISCOE III, KENNETH B.	01/01/07	01/02/07	DISTRICT DIRECTOR		866.67
			HODGES, KATHLEEN V	01/01/07	01/02/07	STAFF ASSISTANT		266.67
			KARVELAS, DAVID M	01/01/07	01/02/07	CHIEF OF STAFF		886.11
			LIEBERMAN, SHANE	01/01/07	01/01/07	CASEWORKER/CONGRESSIONAL AIDE		3,000.00
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		382.22
			MARKOWSKI, STEVEN M.	01/01/07	01/02/07	CASEWORKER		409.33
			MAROTTA, OLIVIA T.	01/01/07	01/02/07	STAFF ASSISTANT		213.33
			O'SULLIVAN, PAUL M.	01/01/07	01/02/07	GRANTS DIRECTOR		536.07
			DO	01/01/07	01/02/07	GRANTS DIRECTOR (OTHER COMPENSATION)		2,680.33
			PERSON, AMY M.	01/01/07	01/02/07	CASEWORKER		294.44
			RESSEGUE, DANIELLE F.	01/01/07	01/02/07	STAFF ASSISTANT		280.56

			ROMAN, MARK J	01/01/07	01/02/07	STAFF ASSISTANT	235.56
			SCHMALZ, JILL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	533.33
			SCHUBERT, BRIAN S.	01/01/07	01/02/07	PRESS SECRETARY	611.11
						PERSONNEL COMPENSATION TOTALS	12,764.63
		TRAVEL					
01–11	P1	07CT0500068	STEVEN MARKOWSKI	09/11/06	10/27/06	MILEAGE	138.40
01–12	P1	07CT0500072	CITIBANK GOV CARD SERVICE	06/05/06	11/24/06	COMMERICAL TRANSPORTATION	2,930.60
01–12	P1	07CT0500073	CITY OF WATERBURY	12/08/06	12/08/06	PARKING	130.00
03–02	P1	07CT0500126	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06		2,996.30
						TRAVEL TOTALS	6,195.30
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	40.05
01–12	P1	07CT0500071	CINGULAR WIRELESS	10/18/06	11/17/06	TELECOMMUNICATION SERVICE	171.89
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	16.12
01–12	P1	07CT0500069	VERIZON WIRELESS	11/25/06	11/25/06	TELECOMMUNICATION SERVICE	112.85
01–30	S5	DY703101569		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.58
01–30	S5	DY703101570		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.45
01–30	S5	DY703101574		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703101575		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01–30	S5	DY703101576		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,406.62
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	12/26/06	12/26/06	OVERNIGHT MAIL	6.37
03–02	P1	07CT0500135	CINGULAR WIRELESS	12/18/06	12/18/06	TELECOMMUNICATIONS CHARGES	633.23
03–02	P1	07CT0500128	CITY OF WATERBURY	12/08/06	12/08/06		130.00
03–02	P1	07CT0500130	NORTHEAST UTILITIES	12/04/06	12/04/06	UTILITIES	267.54
03–02	P1	07CT0500122	SBC 11	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	932.75
03–02	P1	07CT0500123	DO	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	131.90
03–02	P1	07CT0500124	DO	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	309.54
03–02	P1	07CT0500125	DO	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	982.00
03–02	P1	07CT0500129	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	226.97
						RENT, COMMUNICATION, UTILITIES TOTALS	5,655.86
		OTHER SERVICES					
01–12	P1	07CT0500070	CYCLONE JANITORIAL SERVICE	10/31/06	10/31/06	JANITORIAL SERVICE	150.00
03–02	P1	07CT0500127	DO	12/31/06	12/31/06	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	300.00
		SUPPLIES AND MATERIALS					
01–11	P1	07CT0500067	STEVEN MARKOWSKI	07/28/06	10/31/06	OFFICE SUPPLIES	198.72
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–31	S1	DY070100051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	46.84
03–02	P1	07CT0500132	CRYSTAL ROCK WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER	20.56
03–02	P1	07CT0500133	DO	11/30/06	11/30/06	BOTTLED WATER	36.10
03–02	P1	07CT0500134	DO	12/31/06	12/31/06	BOTTLED WATER	10.30
03–02	P1	07CT0500131	LEXIS-NEXIS	11/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	920.20
03–02	P1	07CT0500136	THE NEW YORK TIMES	12/10/06	12/10/06	PUBLICATION/REFERENCE MATERIAL	99.81
						SUPPLIES AND MATERIALS TOTALS	1,345.53
		EQUIPMENT					
02–23	F1	NN000017785	INTERAMERICA TECHNOLOGIES INC.	11/15/06	11/15/06	T&M SERVICE	1,150.00
02–23	F1	NN000017786	DO	11/16/06	11/16/06	T&M SERVICE	900.00
02–23	F1	NN000017787	DO	11/15/06	11/15/06	T&M SERVICE	750.00
						EQUIPMENT TOTALS:	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. NANCY L JOHNSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,280.97
					OFFICE TOTALS:		29,280.97
2007 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,096.13	17,096.13
					PERSONNEL COMPENSATION	240,470.84	240,470.84
					PERSONNEL BENEFITS	648.20	648.20
					TRAVEL	19,329.69	19,329.69
					RENT, COMMUNICATION, UTILITIES	14,068.17	14,068.17
					PRINTING AND REPRODUCTION	22,261.96	22,261.96
					OTHER SERVICES	98.96	98.96
					SUPPLIES AND MATERIALS	19,263.34	19,263.34
					EQUIPMENT	11,978.10	11,978.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,215.39	345,215.39
					OFFICE TOTALS:	345,215.39	345,215.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–21	05 7M3736302	UNITED STATES POSTAL SERVICE	01/12/07	01/12/07	FRANKED MAIL		16,525.70
02–28	04 NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		295.61
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		332.97
03 31	SF DY070302141		03/21/07	03/31/07	FRANKED MAIL		–11.00
03–31	SF DY070302693		03/21/07	03/31/07	FRANKED MAIL		–3.85
03–31	SF DY070302694		03/21/07	03/31/07	FRANKED MAIL		–10.10
03–31	SF DY070302695		03/21/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302696		03/21/07	03/31/07	FRANKED MAIL		–28.15
					FRANKED MAIL TOTALS:		17,096.13
PERSONNEL COMPENSATION							
		AVERY, MCCALL C	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		22,244.44
		BEAULIEU, CURTIS E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,044.44
		BLACK, KATHLEEN Q.	01/03/07	03/31/07	TAX POLICY ADVISOR		26,400.01
		FISCHER, SUSAN	01/03/07	03/31/07	DISTRICT FIELD CORRDINATOR		16,377.77
		GRIFFIN, LAYTON S	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		17,600.01
		HARRISON, ELLEN M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER		13,444.44
		HEIL, DAVID J.	01/01/07	03/31/07	CHIEF OF STAFF		36,709.69
		KUYKENDALL, DEANNA R.	01/03/07	03/31/07	DISTRICT SCHEDULER		10,511.11
		MILLER, NICOLE	01/03/07	03/31/07	HEALTH POLICY ADVISOR		16,133.34
		MURRELL, MARY L	01/03/07	03/31/07	DISTRICT DIRECTOR		22,000.01
		PATE, ERMARIE G.	01/03/07	03/31/07	CONSTITUENT SERVICES		9,777.77
		QUINONEZ, ASHLEA J	01/03/07	03/31/07	DISTRICT DIRECTOR		17,600.01
		RAY,LINDSEY	02/01/07	03/31/07	PAID INTERN		2,583.33
		SANDERS, COURTNEY E.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,555.57

			WILLIAMS, MARK R	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,488.90
						PERSONNEL COMPENSATION TOTALS	240,470.84
			PERSONNEL BENEFITS				
01–31	S7	07031000344		01/01/07	01/31/07	TRANSIT BENEFITS	212.66
02–28	S7	07059000356		02/01/07	02/28/07	TRANSIT BENEFITS	217.80
03–31	S7	07090000365		03/01/07	03/31/07	TRANSIT BENEFITS	217.74
						PERSONNEL BENEFITS TOTALS	648.20
			TRAVEL				
01–23	P9	TX0302L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2007 CHEVY TAHOE	686.90
01–25	P1	07TX0300060	CURT BEAULIEU	01/16/07	01/19/07	AIRFARE TO/FROM DISTRICT	336.76
01–25	P1	07TX0300063	LAYTON T. GRIFFIN	01/16/07	01/19/07		377.01
01–25	P1	07TX0300062	MARK R. WILLIAMS	01/16/07	01/19/07	TRAVEL TO/FROM DISTRICT	267.60
01–25	P1	07TX0300061	NICOLE MILLER	01/16/07	01/21/07	TRAVEL TO/FROM DISTRICT	278.26
02–07	P1	07TX0300076	RICHARDSON CHAMBER OF COMMERCE	01/05/07	02/27/07	MEALS ON TRAVEL	160.00
02–20	P9	TX0302L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2007 CHEVY TAHOE	686.90
02–27	P1	07TX0300085	FLEET SERVICES	01/15/07	01/15/07	GASOLINE	132.14
02–27	P1	07TX0300079	KATHLEEN Q BLACK	01/16/07	01/19/07	AIRFARE DC-TX #62456	267.60
02–27	P1	07TX0300081	MCCALL CAMERON	01/16/07	01/18/07	TRAVEL SUBSISTENCE	318.98
03–13	P1	07TX0300103	ASHLEA J. QUINONEZ	02/08/07	02/09/07	PRIVATE AUTO MILEAGE	58.30
03–13	P1	07TX0300119	DO	01/11/07	02/02/07	PRIVATE AUTO MILEAGE	58.30
03–13	P1	07TX0300106	DAVID HEIL	01/16/07	01/19/07	TRAVEL SUBSISTENCE	416.83
03–13	P1	07TX0300113	DO	01/16/07	01/19/07	A/F DC-DIST #8243	272.60
03–13	P1	07TX0300110	FRISCO CHAMBER OF COMMERCE	01/10/07	01/10/07	MEALS ON TRAVEL	270.00
03–13	P1	07TX0300101	GARLAND CHAMBER OF COMMERCE	02/08/07	02/08/07	MEALS ON TRAVEL	100.00
03–13	P1	07TX0300097	HON. SAM JOHNSON	03/02/07	03/02/07	LOCAL TRANSPORTATION	30.00
03–13	P1	07TX0300117	DO	02/11/07	02/11/07	LOCAL TRANSPORTATION	10.00
03–13	P1	07TX0300090	MCCALL CAMERON	02/09/07	02/11/07	TRAVEL SUBSISTENCE	1,024.59
03–13	P1	07TX0300116	DO	03/20/07	03/20/07	LOCAL TRANSPORTATION	19.00
03–13	P1	07TX0300102	MCKINNEY CHAMBER OF COMMERCE	01/04/07	01/09/07	MEALS ON TRAVEL	15.00
03–13	P1	07TX0300120	DO	01/23/07	01/23/07	MEALS ON TRAVEL	20.00
03–13	P1	07TX0300114	ROWLETT CHAMBER OF COMMERCE	01/10/07	01/10/07	MEALS ON TRAVEL	26.00
03–13	P1	07TX0300108	SACHSE CHAMBER OF COMMERCE	01/15/07	01/15/07	MEALS ON TRAVEL	24.00
03–14	P1	07TX0300112	HEALTH INDUSTRY COUNCIL	01/30/07	01/30/07	MEALS ON TRAVEL	35.00
03–20	P1	07TX0300124	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE	8,080.90
03–20	P1	07TX0300127	DO	01/30/07	02/26/07	TRAVEL SUBSISTENCE	4,487.16
03–20	P1	07TX0300129	FLEET SERVICES	02/15/07	02/15/07	GASOLINE	182.96
03–20	P9	TX0302L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2007 CHEVY TAHOE	686.90
						TRAVEL TOTALS	19,329.69
			RENT, COMMUNICATION, UTILITIES				
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	24.29
01–19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL	94.80
01–23	P9	TX0301R0701	2929 PARTNERS, LTD	01/01/07	01/31/07	RICHARDSON RENT	3,600.00
01–29	P1	07TX0300074	ELLIE MAE HARRISON	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	29.98
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL	12.90
02–02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL	11.78
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	6.07
02–20	P9	TX0301R0702	2929 PARTNERS, LTD	02/01/07	02/28/07	RICHARDSON RENT	3,600.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	51.42
02–21	CB	FXF070215B	DO	01/29/07	01/29/07	OVERNIGHT MAIL	15.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SAM JOHNSON—Con.								
02-24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		34.77
02-28	S5	DY706105707		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.92
02-28	S5	DY706105708		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		36.57
02-28	S5	DY706105712		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY706105713		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	DY706105714		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		86.53
03-01	P1	07TX0300086	CINGULAR WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		212.79
03-01	P1	07TX0300087	SBC COMMUNICATIONS	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		20.47
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/06/07	02/06/07	OVERNIGHT MAIL		20.72
03-09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		6.07
03-09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL		6.83
03-13	P1	07TX0300093	CINGULAR WIRELESS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		191.87
03 13	P1	07TX0300094	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		36.02
03-13	P1	07TX0300107	DIRECTV	01/09/07	02/08/07	UTILITIES		22.97
03-13	P1	07TX0300096	ELLIE MAE HARRISON	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES		29.98
03-13	P1	07TX0300104	SBC	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		72.46
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		22.45
03-16	CB	FXF070314B	DO	02/20/07	02/20/07	OVERNIGHT MAIL		8.12
03-20	P9	TX0301R0703	2929 PARTNERS, LTD	03/01/07	03/31/07	RICHARDSON RENT		3,600.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL		5.82
03-23	CB	FXF070322A	DO	03/13/07	03/13/07	OVERNIGHT MAIL		6.07
03 30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL		60.80
03-30	CB	FXF070329A	DO	03/12/07	03/12/07	OVERNIGHT MAIL		7.05
03 31	S5	DY070400468		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03 31	S5	DY070401105		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		146.00
03-31	S5	DY070405095		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,579.35
03-31	S5	DY070407598		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		73.92
03-31	S5	DY070410543		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		28.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,068.17
		PRINTING AND REPRODUCTION						
03-16	P5	6M3736302	THE FRANKING GROUP	12/21/06	12/21/06	MASSPRINTING#02		22,261.96
						PRINTING AND REPRODUCTION TOTALS:		22,261.96
		OTHER SERVICES						
01-25	P1	07TX0300064	ASHLEA J QUINONEZ	01/10/07	01/10/07	JANITORIAL AND RELATED SERVICE		98.96
						OTHER SERVICES TOTALS:		98.96
		SUPPLIES AND MATERIALS						
01-20	P1	07TX0300043	NATIONAL JOURNAL GROUP INC.	03/06/07	03/07/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-25	P1	07TX0300057	THE WASHINGTON POST	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		109.20
01-29	P1	7TX03000398	DO	01/08/07	06/25/07	PUBLICATION/REFERENCE MATERIAL		50.40
01-31	S1	DY070101680		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		280.32
02-07	P1	07TX0300078	MATRIX INDUSTRIES INC.	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		216.45
02-07	P1	07TX0300075	THE WYLIE NEWS	02/24/07	02/23/08	PUBLICATION/REFERENCE MATERIAL		23.00
02-27	P1	07TX0300084	CURT BEAULIEU	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL		143.29

02–27	P1	07TX0300082	DOW JONES & COMPANY, INC.	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	99.00
02–27	P1	07TX0300083	ELLIE MAE HARRISON	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	140.35
02–27	P1	07TX0300080	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,243.00
02–28	S1	DY070200453		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	389.94
03–01	P1	07TX0300089	LEXIS-NEXIS	12/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	432.60
03–13	P1	07TX0300122	C&S MEDIA, INC	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	26.00
03–13	P1	07TX0300091	CONGRESSIONAL QUARTERLY INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
03–13	P1	07TX0300100	DALLAS BUSINESS JOURNAL	03/16/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	72.95
03–13	P1	07TX0300118	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	219.52
03–13	P1	07TX0300098	LEADERSHIP DIRECTORIES, INC.	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	450.00
03–13	P1	07TX0300092	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	436.92
03–13	P1	07TX0300109	OFFICE DEPOT	02/05/07	02/05/07	OFFICE SUPPLIES	647.39
03–13	P1	07TX0300121	TX PRESS CLIPPING BUREAU	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	82.00
03–13	P1	07TX0300099	YELLOW PAGES PROCESSING	02/07/07	02/06/08	PUBLICATION/REFERENCE MATERIAL	297.00
03–14	P1	07TX0300111	RAY HUFFINES CHEVROLET	01/12/07	01/12/07	LEASED AUTO EXPENSE	774.20
03–20	P1	07TX0300125	CONGRESSIONAL QUARTERLY INC.	02/18/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	2,898.00
03–20	P1	07TX0300126	DO	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL	2,548.00
03–20	P1	07TX0300123	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	82.86
03–20	P1	07TX0300128	SACHSE CHAMBER OF COMMERCE	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	90.00
03–31	SF	DY070301488		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301489		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070301490		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301491		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–72.00
03–31	SF	DY070304081		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304082		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304083		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304084		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–28.35
03–31	S1	DY070300465		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	378.00
						SUPPLIES AND MATERIALS TOTALS:	19,263.34
		EQUIPMENT					
01–31	S8	MA000667016		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,662.00
01–31	S8	PL000675242		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
02–27	S8	MA000676157		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,662.00
02–27	S8	PL000683957		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
03–30	S8	MA000685784		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,641.84
03–30	S8	PL000692464		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
						EQUIPMENT TOTALS	11,978.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,215.39
						OFFICE TOTALS:	345,215.39

2006 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102697		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102698		12/01/06	12/31/06	FRANKED MAIL	–10.10
01–31	SF	DY070102699		12/01/06	12/31/06	FRANKED MAIL	–7.15
01–31	SF	DY070102700		12/01/06	12/31/06	FRANKED MAIL	–5.05
01–31	SF	DY070102701		12/01/06	12/31/06	FRANKED MAIL	3.85
01–31	SF	DY070102702		12/01/06	12/31/06	FRANKED MAIL	–7.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SAM JOHNSON—Con.								
01–31	SF	DY070102703		12/01/06	12/31/06	FRANKED MAIL		–5.05
01–31	SF	DY070102704		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31	SF	DY070102705		12/01/06	12/31/06	FRANKED MAIL		–12.20
01–31	SF	DY070102974		12/01/06	12/31/06	FRANKED MAIL		–20.20
01–31	SF	DY070102975		12/01/06	12/31/06	FRANKED MAIL		–3.80
01–31	SF	DY070102976		12/01/06	12/31/06	FRANKED MAIL		–33.40
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		249.28
03–31	SF	DY070302059		12/01/06	12/31/06	FRANKED MAIL		–7.15
03–31	SF	DY070302060		12/01/06	12/31/06	FRANKED MAIL		–10.10
							FRANKED MAIL TOTALS:	116.38
		PERSONNEL COMPENSATION						
			AVERY, MCCALL C.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		505.55
			BEAULIEU, CURTIS E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		205.55
			BLACK, KATHLEEN Q.	01/01/07	01/02/07	TAX POLICY ADVISOR		599.99
			FISCHER, SUSAN	01/01/07	01/02/07	DISTRICT FIELD CORRDINATOR		372.22
			GRIFFIN, LAYTON S.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		399.99
			HARRISON, ELLEN M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER		305.55
			HEIL, DAVID J.	01/01/07	01/02/07	CHIEF OF STAFF		833.33
			KUYKENDALL, DEANNA R.	01/01/07	01/02/07	DISTRICT SCHEDULER		238.88
			MILLER, NICOLE	01/01/07	01/02/07	HEALTH POLICY ADVISOR		366.66
			MURRELL, MARY L.	01/01/07	01/02/07	DISTRICT DIRECTOR		499.99
			PATE, ERMARIE G.	01/01/07	01/02/07	CONSTITUENT SERVICES		222.22
			QUINONEZ, ASHLEA J.	01/01/07	01/02/07	DISTRICT DIRECTOR		399.99
			SANDERS, COURTNEY E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		194.44
			WILLIAMS, MARK R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		261.11
							PERSONNEL COMPENSATION TOTALS:	5,405.47
		TRAVEL						
01–20	P1	07TX0300054	CITIBANK GOV CARD SERVICE	11/01/06	11/27/06	AIRFARES		737.29
01–20	P1	07TX0300051	DAVID HEIL	12/15/06	12/16/06	TRAVEL SUBSISTENCE		867.26
01–26	P1	07TX0300067	CITIBANK GOV CARD SERVICE	11/30/06	12/21/06	TRAVEL TO/FROM DISTRICT		2,339.79
01–26	P1	07TX0300070	DO	12/19/06	12/21/06	AIRFARE TO/FROM DISTRICT		388.19
01–26	P1	07TX0300069	MURPHY CHAMBER OF COMMERCE	12/19/06	12/19/06	MEALS ON TRAVEL		10.00
01–29	P1	7TX03000396	ALLEN CHAMBER OF COMMERCE	11/14/06	12/12/06	MEALS ON TRAVEL		20.00
01–29	P1	7TX03000397	EXXON	11/16/06	12/15/06	GASOLINE		4.92
01–29	P1	7TX03000393	GARLAND CHAMBER OF COMMERCE	12/11/06	12/11/06	MEALS ON TRAVEL		21.50
01–29	P1	7TX03000401	DO	11/01/06	11/30/06	MEALS ON TRAVEL		63.00
03–13	P1	07TX0300115	CITIBANK GOV CARD SERVICE	12/29/06	01/22/07	TRAVEL SUBSISTENCE		5,624.21
03–13	P1	07TX0300095	DEANNA R. KUYKENDALL	09/17/06	02/23/07	TRAVEL SUBSISTENCE		676.04
03–15	HR	397235	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	REFUND; OVERPAYMENT		–589.67
							TRAVEL TOTALS:	10,162.53
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		5.89

01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	36.10
01–05	CB	FXF061231B	DO	12/12/06	12/12/06	OVERNIGHT MAIL	14.07
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL	12.14
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	93.31
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL	12.80
01–20	P1	07TX0300046	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	162.33
01–20	P1	07TX0300050	DIRECTV	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	115.89
01–20	P1	07TX0300042	ELLIE MAE HARRISON	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	29.98
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–26	P1	07TX0300066	CINGULAR WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	108.26
01–26	P1	07TX0300068	DIRECTV	12/01/06	12/29/06	UTILITIES	16.66
01–26	P1	07TX0300071	HON. SAM JOHNSON	11/20/06	11/30/06	TELECOMMUNICATIONS CHARGES	7.60
01–29	P1	7TX03000400	DO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	110.31
01–29	P1	7TX03000399	SBC COMMUNICATIONS	10/10/06	11/11/06	TELECOMMUNICATIONS CHARGES	400.44
01–30	S5	DY703106208		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.92
01–30	S5	DY703106209		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	12.80
01–30	S5	DY703106212		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703106213		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	144.00
01–30	S5	DY703106214		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	725.93
02–21	P2	HCV0700781	CINGULAR GOVT SALES OFFICE	12/27/06	12/27/06	8700C BLACKBERRY W/UNLIMITED D	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS	2,818.72
		PRINTING AND REPRODUCTION					
01–20	P1	07TX0300041	ACCURATE WORD LLC	03/06/06	12/11/06	PRINTING AND REPRODUCTION	572.15
						PRINTING AND REPRODUCTION TOTALS	572.15
		OTHER SERVICES					
01–20	P1	07TX0300044	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
03–01	P1	07TX0300088	DO	11/13/06	11/13/06	EMAIL AND WEB RELATED SERVICES	47.50
03–15	HR	397235	DO	11/13/06	11/13/06	REFUND; PAYMENT ERROR	-47.50
						OTHER SERVICES TOTALS	447.00
		SUPPLIES AND MATERIALS					
01–20	P1	07TX0300052	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER	76.72
01–20	P1	07TX0300059	ELLIE MAE HARRISON	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	28.42
01–20	P1	07TX0300053	LEADERSHIP DIRECTORIES, INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
01–20	P1	07TX0300045	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	432.60
01–20	P1	07TX0300047	MATRIX INDUSTRIES INC	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	216.45
01–20	P1	07TX0300049	OFFICE DEPOT	10/17/06	11/10/06	OFFICE SUPPLIES	477.80
01–20	P1	07TX0300056	STAR COMMUNITY NEWSPAPERS	11/13/06	11/13/07	PUBLICATION/REFERENCE MATERIAL	154.95
01–20	P1	07TX0300048	TX PRESS CLIPPING BUREAU	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	82.00
01–26	P1	07TX0300065	DEER PARK SPRING WATER	11/27/06	12/26/06	BOTTLED WATER	210.53
01–26	P1	07TX0300072	MARY LYNN S. MURRELL	12/06/06	12/19/06	LEASED AUTO EXPENSE	846.10
01–26	P1	07TX0300073	SUSAN FISCHER	02/02/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	407.40
01–29	P1	7TX03000395	OFFICE DEPOT	12/05/06	12/05/06	OFFICE SUPPLIES	597.40
01–29	P1	7TX03000394	TEXAS PRESS CLIPPING	12/01/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	82.00
01–31	SF	DY070101101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01–31	SF	DY070101102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
01–31	SF	DY070101103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01–31	SF	DY070101104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01–31	SF	DY070101105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SAM JOHNSON—Con.								
01–31	SF	DY070101106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101681		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070101682		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–80.00
01–31	SF	DY070101683		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–129.50
01–31	SF	DY070101684		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070104094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–07	P1	07TX0300077	C-C TROPY & ENGRAVING INC	10/16/06	10/16/06	OFFICE SUPPLIES		36.00
03–13	P1	07TX0300105	US CAPITOL HISTORICAL SOCIETY	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL		718.50
03–31	SF	DY070300438		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF	DY070300440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.00
03–31	SF	DY070303471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
						SUPPLIES AND MATERIALS TOTALS:		4,257.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,779.87
						OFFICE TOTALS:		23,779.87
2005 HON. SAM JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02–01	CO	7YZ6219584	HON. SAM JOHNSON	07/08/05	08/07/05	CANCELED CHECK-STALE DATED		–110.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		–110.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–110.91
						OFFICE TOTALS:		–110.91
2007 HON. TIMOTHY V. JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,104.05	1,104.05
						PERSONNEL COMPENSATION	229,331.08	229,331.08
						PERSONNEL BENEFITS	695.42	695.42
						TRAVEL	6,224.87	6,224.87

RENT, COMMUNICATION, UTILITIES	18,119.46	18,119.46
PRINTING AND REPRODUCTION	679.76	679.76
OTHER SERVICES	359.49	359.49
SUPPLIES AND MATERIALS	18,208.64	18,208.64
EQUIPMENT	7,163.53	7,163.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,886.30	281,886.30
OFFICE TOTALS:	281,886.30	281,886.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	757.36
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	439.00
03–31	SF	DY070302947		03/27/07	03/31/07	FRANKED MAIL	–2.81
03–31	SF	DY070302948		03/27/07	03/31/07	FRANKED MAIL	–25.29
03–31	SF	DY070302949		03/27/07	03/31/07	FRANKED MAIL	–19.67
03–31	SF	DY070302950		03/27/07	03/31/07	FRANKED MAIL	–8.43
03–31	SF	DY070302960		03/27/07	03/31/07	FRANKED MAIL	–10.91
03–31	SF	DY070302961		03/27/07	03/31/07	FRANKED MAIL	–16.89
03–31	SF	DY070302962		03/27/07	03/31/07	FRANKED MAIL	–8.31
						FRANKED MAIL TOTALS	1,104.05

PERSONNEL COMPENSATION

BLOOMER, JOHN P.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	17,350.67
BORG, STEPHEN A	01/03/07	03/31/07	CHIEF OF STAFF	26,436.67
CALLAHAN, JENNIFER	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	10,030.27
CIRKS, JEREMY R	01/03/07	03/31/07	DISTRICT MANAGER	26,993.36
CLARKE, JEROME T	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
FREDERICK, ROBERT C	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,789.06
HARDING, MARY E.	01/03/07	03/31/07	CASEWORKER	9,875.39
JOHNSON, KEVIN J	01/03/07	03/31/07	DISTRICT AIDE	8,151.86
JONES, MATTHEW P	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,734.12
KELLY, BRIAN D	01/03/07	03/31/07	PART-TIME EMPLOYEE	11,760.62
LOPER, SHEA B	01/03/07	01/31/07	LEGISLATIVE CORRESPONDENT	3,111.11
MASCHO, JENNIFER B	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
MORRIS, JOHN S.	01/03/07	03/31/07	CASEWORKER	5,767.82
REYNOLDS, LARRY D	01/03/07	03/31/07	DISTRICT AIDE	6,866.44
RIOS, THERESE	01/03/07	02/19/07	LEGISLATIVE ASSISTANT	5,442.29
SMITH, KEVIN M	01/03/07	03/31/07	SCHEDULER	11,742.93
STOTLER, BRADLEY S.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	5,380.72
DO	01/03/07	01/30/07	STAFF ASSISTANT	2,390.90
SUESS, AMY E.	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER	7,773.34
WILLIAM A KYLES II	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,886.67
			PERSONNEL COMPENSATION TOTALS	229,331.08

PERSONNEL BENEFITS

01–31	S7	07031000152		01/01/07	01/31/07	TRANSIT BENEFITS	254.64
02–28	S7	07059000157		02/01/07	02/28/07	TRANSIT BENEFITS	254.53
03–31	S7	07090000158		03/01/07	03/31/07	TRANSIT BENEFITS	186.25
						PERSONNEL BENEFITS TOTALS	695.42

TRAVEL

02–26	P1	07IL1500179	CITIBANK GOV CARD SERVICE	01/11/07	01/15/07	A/F #7382 CLARK JREOME	210.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TIMOTHY V. JOHNSON—Con.								
02–26	P1	07IL1500173	LARRY REYNOLDS	01/30/07	01/30/07	PRIVATE AUTO MILEAGE		43.12
02–26	P1	07IL1500174	ROBERT C FREDERICK	01/25/07	01/29/07	PRIVATE AUTO MILEAGE		674.08
02–28	P1	07IL1500188	KEVIN J JOHNSON	01/08/07	01/29/07	PRIVATE AUTO MILEAGE		531.96
03–01	P1	07IL1500192	CITIBANK GOV CARD SERVICE	01/19/07	01/22/07	MC DC-DISTRICT TRAVEL		628.80
03–01	P1	07IL1500193	DO	01/19/07	01/23/07	MC DC-DISTRICT TRAVEL		94.40
03–01	P1	07IL1500194	DO	01/23/07	01/25/07	MC DC-DISTRICT TRAVEL		141.80
03–01	P1	07IL1500199	MARY ELIZABETH HARDING	01/11/07	01/25/07	PRIVATE AUTO MILEAGE		91.08
03–01	P1	07IL1500198	MATTHEW PAUL JONES	01/18/07	01/31/07	PRIVATE AUTO MILEAGE		190.96
03–01	P1	07IL1500197	WILLIAM A KYLES II	01/23/07	02/01/07	PRIVATE AUTO MILEAGE		58.96
03–07	P1	07IL1500205	DO	02/08/07	02/12/07	PRIVATE AUTO MILEAGE		77.00
03–08	P1	07IL1500218	ATT	01/17/07	02/16/07	PRIVATE AUTO MILEAGE		43.71
03–08	P1	07IL1500209	JOHN BLOOMER	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		43.12
03–08	P1	07IL1500213	DO	02/19/07	02/19/07	MEALS ON TRAVEL		34.13
03–08	P1	07IL1500219	MARY ELIZABETH HARDING	02/01/07	02/27/07	PRIVATE AUTO MILEAGE		37.40
03–15	P1	07IL1500229	LARRY REYNOLDS	02/07/07	02/28/07	PRIVATE AUTO MILEAGE		157.96
03–26	P1	07IL1500230	CITIBANK GOV CARD SERVICE	02/16/07	02/19/07	AIRFARE JERRY CLARKE #8306		404.60
03–26	P1	07IL1500231	DO	01/31/07	02/02/07	AIRFARE MEMBER #1953		141.80
03–26	P1	07IL1500232	DO	02/05/07	02/07/07	AIRFARE MEMBER		210.40
03–26	P1	07IL1500233	DO	02/08/07	02/12/07	AIRFARE MEMBER #7100		208.40
03–26	P1	07IL1500234	DO	02/08/07	02/12/07	AIRFARE MEMBER #64076		94.40
03–26	P1	07IL1500235	DO	02/13/07	02/15/07	AIRFARE MEMBER #6376		262.80
03–26	P1	07IL1500236	DO	02/13/07	02/15/07	AIRFARE MEMBER #1677		94.40
03–26	P1	07IL1500237	DO	02/16/07	02/19/07	AIRFARE MEMBER #4756		141.80
03–26	P1	07IL1500238	DO	02/16/07	02/19/07	AIRFARE MEMBER #4313		208.40
03–26	P1	07IL1500239	DO	02/16/07	02/20/07	AIRFARE MEMBER #4078		94.40
03–26	P1	07IL1500240	DO	02/20/07	02/21/07	LODGING		141.12
03–26	P1	07IL1500252	DO	01/29/07	01/31/07	AIRFARE MEMBER		210.40
03–26	P1	07IL1500244	JENNIFER CHALLAHAN	03/08/07	03/08/07	PRIVATE AUTO MILEAGE		83.60
03–26	P1	07IL1500246	JEROME T CLARKE	03/10/07	03/10/07	LOCAL TRANSPORTATION		21.43
03–26	P1	07IL1500247	DO	03/10/07	03/10/07	CAR RENTAL		134.73
03–26	P1	07IL1500245	KEVIN J JOHNSON	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		502.48
03–26	P1	07IL1500254	KEVIN SMITH	03/13/07	03/13/07	PRIVATE AUTO MILEAGE		98.19
03–26	P1	07IL1500249	MATTHEW PAUL JONES	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		112.64
							TRAVEL TOTALS:	6,224.87
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		96.37
01–23	P9	IL1503R0701	DEPOT PARTNERSHIP	01/01/07	01/31/07	MT. CARMEL RENT		440.00
01–23	P9	IL1505R0701	JULIE TUNER	01/01/07	01/31/07	RENT - BLOOMINGTON		625.00
01–23	P9	IL1501R0701	ROMANEK CHAMPAIGN, LLC	01/01/07	01/31/07	CHAMPAIGN - RENT		2,160.00
01–23	P9	IL1502R0701	SENSIBLE CINEMA INC	01/01/07	01/31/07	CHARLESTON RENT		500.00
01–31	S6	IL9492R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT DANVILLE		193.00
02–01	P1	07IL1500147	AMERENIP	01/08/07	01/08/07	UTILITIES		121.06
02–01	P1	07IL1500148	CONSOLIDATED COMMUNICATIONS	01/06/07	01/06/07	TELECOMMUNICATIONS CHARGES		296.03

02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	63.50
02-07	P1	07IL1500157	AMEREN CICPS	01/01/07	01/15/07	UTILITIES	7.30
02-07	P1	07IL1500154	ATT	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	315.15
02-07	P1	07IL1500155	SBC	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	41.46
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	12.55
02-20	P9	IL1503R0702	DEPOT PARTNERSHIP	02/01/07	02/28/07	MT CARMEL RENT	440.00
02-20	P9	IL1505R0702	JULIE TUNER	02/01/07	02/28/07	RENT - BLOOMINGTON	625.00
02-20	P9	IL1501R0702	ROMANEK CHAMPAIGN, LLC	02/01/07	02/28/07	CHAMPAIGN - RENT	2,160.00
02-20	P9	IL1502R0702	SENSIBLE CINEMA INC	02/01/07	02/28/07	CHARLESTON RENT	500.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	35.97
02-24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	10.37
02-26	P1	07IL1500167	CITY OF CHARLESTON	12/29/06	01/28/07	UTILITIES	28.81
02-26	P1	07IL1500175	VERIZON FLORIDA INC	02/24/07	02/24/07	TELECOMMUNICATIONS CHARGES	200.78
02-26	P1	07IL1500176	DO	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES	82.10
02-28	S5	DY706102509		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.66
02-28	S5	DY706102510		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	96.13
02-28	S5	DY706102514		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	196.00
02-28	S5	DY706102516		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	106.00
02-28	S5	DY706102517		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,084.24
02-28	P1	07IL1500189	AMERENIP	01/03/07	02/01/07	UTILITIES	150.74
02-28	S6	IL9492R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT DANVILLE	193.00
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	9.20
03-07	P1	07IL1500202	CONSOLIDATED COMMUNICATIONS	02/06/07	02/06/07	TELECOMMUNICATIONS CHARGES	296.24
03-08	P1	07IL1500212	AMEREN CICPS	02/15/07	02/15/07	UTILITIES	126.88
03-08	P1	07IL1500210	ATT	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	324.56
03-08	P1	07IL1500206	INSIGHT COMMUNICATIONS	02/20/07	02/20/07	UTILITIES	48.53
03-13	P1	07IL1500221	CITY OF CHARLESTON	01/29/07	02/28/07	UTILITIES	23.04
03-13	P1	07IL1500222	VERIZON NORTH	02/25/07	02/25/07	TELECOMMUNICATIONS CHARGES	199.85
03-13	P1	07IL1500223	DO	02/25/07	02/25/07	TELECOMMUNICATIONS CHARGES	128.62
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	122.25
03-20	P9	IL1503R0703	DEPOT PARTNERSHIP	03/01/07	03/31/07	MT CARMEL RENT	440.00
03-20	P9	IL1505R0703	JULIE TUNER	03/01/07	03/31/07	RENT - BLOOMINGTON	625.00
03-20	P9	IL1501R0703	ROMANEK CHAMPAIGN LLC	03/01/07	03/31/07	CHAMPAIGN - RENT	2,160.00
03-20	P9	IL1502R0703	SENSIBLE CINEMA INC	03/01/07	03/31/07	CHARLESTON RENT	500.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	9.07
03-26	P1	07IL1500243	AMERENIP	02/01/07	03/02/07	UTILITIES	141.15
03-26	P1	07IL1500253	ATT	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	311.36
03-26	P1	07IL1500242	CONSOLIDATED COMMUNICATIONS	03/06/07	03/06/07	TELECOMMUNICATIONS CHARGES	294.95
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	35.76
03-30	S6	IL9492R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT DANVILLE	193.94
03-31	S5	DY070400506		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY070401136		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	106.00
03-31	S5	DY070405443		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,012.09
03-31	S5	DY070407644		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	53.66
03-31	S5	DY070410842		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	83.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,119.46
		PRINTING AND REPRODUCTION					
02-08	P2	OSP43847	ACCURATE WORD LLC.	01/17/07	01/17/07	250 WHITE STOCK BUSINESS CARDS	119.70
02-08	P2	OSP43847	DO	01/17/07	01/17/07	REVERSE PRINT FOR 250 WHITE ST	183.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TIMOTHY V. JOHNSON—Con.								
02–08	P2	OSP43842	DO	01/17/07	01/17/07	2-3 RUSH FEE		10.00
03–08	P1	07IL1500208	FARM SERVICE AGENCY	02/09/07	02/09/07	PRINTING AND REPRODUCTION		360.66
03–26	S3	07085000105		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		679.76
		OTHER SERVICES						
01–31	S6	IL9492S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY DANVILLE		7.83
02–23	P1	07IL1500163	UPKEEP MAINTENANCE SERVICES	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		150.00
02–28	S6	IL9492S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY DANVILLE		7.83
03–08	P1	07IL1500216	UPKEEP MAINTENANCE SERVICES	02/26/07	03/31/07	JANITORIAL AND RELATED SERVICE		150.00
03–13	P1	07IL1500220	LINCOLN PLAZA OWNERS	02/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		36.00
03–30	S6	IL9492S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY DANVILLE		7.83
						OTHER SERVICES TOTALS:		359.49
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101436		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		794.93
02–01	P1	07IL1500149	ABSOPURE WATER CO	01/01/07	01/31/07	BOTTLED WATER		11.00
02–01	P1	07IL1500151	THE PANTAGRAPH	02/04/07	02/03/08	PUBLICATION/REFERENCE MATERIAL		217.30
02–01	P1	07IL1500150	THE TIMES	01/14/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		115.00
02–07	P1	07IL1500156	ABSOPURE WATER CO	01/05/07	01/05/07	BOTTLED WATER		5.81
02–07	P1	07IL1500159	INSIGHT COMMUNICATIONS	01/25/07	02/24/07	PUBLICATION/REFERENCE MATERIAL		53.47
02–07	P1	07IL1500158	RANT PRESS	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		34.00
02–08	P1	07IL1500160	EVANSVILLE COURIER	02/04/07	02/04/08	PUBLICATION/REFERENCE MATERIAL		114.34
02–16	P1	07IL1500161	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		13,590.00
02–23	P1	07IL1500164	ECONOMIST	01/14/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		89.00
02–26	P1	07IL1500168	C-U NEWS AGENCY	02/28/07	08/28/07	PUBLICATION/REFERENCE MATERIAL		77.00
02–26	P1	07IL1500169	DO	02/28/07	08/31/07	PUBLICATION/REFERENCE MATERIAL		133.00
02–26	P1	07IL1500170	DO	02/28/07	08/31/07	PUBLICATION/REFERENCE MATERIAL		144.06
02–26	P1	07IL1500171	DO	02/28/07	08/31/07	PUBLICATION/REFERENCE MATERIAL		77.00
02–26	P1	07IL1500178	FORBES MAGAZINE	02/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL		19.99
02–26	P1	07IL1500177	NEWSWEEK	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		20.00
02–26	P1	07IL1500172	QUILL CORPORATION	01/30/07	01/30/07	OFFICE SUPPLIES		339.96
02–26	P1	07IL1500166	THE DAILY LEADER	01/22/07	01/21/08	PUBLICATION/REFERENCE MATERIAL		170.00
02–28	S1	DY070200206		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		403.61
02–28	P1	07IL1500190	BRIDGEPORT LEADER	03/17/07	03/16/08	PUBLICATION/REFERENCE MATERIAL		36.12
02–28	P1	07IL1500187	QUILL CORPORATION	02/02/07	02/02/07	OFFICE SUPPLIES		40.14
02–28	P1	07IL1500191	TIME	02/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL		36.12
03–01	P1	07IL1500195	JEFFREY CLARKE	02/06/07	02/06/07	OFFICE SUPPLIES		58.48
03–07	P1	07IL1500201	ABSOPURE WATER CO	02/01/07	02/28/07	BOTTLED WATER		11.00
03–07	P1	07IL1500204	HOLMES PUBLICATIONS	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL		22.00
03–07	P1	07IL1500203	NEWS GAZETTE	03/04/07	03/03/08	PUBLICATION/REFERENCE MATERIAL		183.85
03–08	P1	07IL1500211	ABSOPURE WATER CO	02/02/07	02/02/07	BOTTLED WATER		11.62
03–08	P1	07IL1500207	AMY E SUESS	02/12/07	02/12/07	OFFICE SUPPLIES		37.78
03–08	P1	07IL1500214	ATWOOD HERALD	02/28/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		24.00
03–08	P1	07IL1500217	JOURNAL GAZETTE	03/25/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		234.00

03–08	P1	07IL1500215	THE COUNTY STAR	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	23.50
03–13	P1	07IL1500224	THE WASHINGTON POST	03/06/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	109.20
03–14	CO	031407073	FORBES MAGAZINE	02/01/07	07/01/07	CANCELED CHECK-PER US TREASURY	–19.99
03–15	P1	07IL1500228	ABSOPURE WATER CO	03/01/07	03/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	36.00
03–15	C1	NW200706002	DO	01/30/07	01/30/07	BOTTLED WATER	95.48
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07IL1500225	THE GREENUP PRESS	03/27/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–15	P1	07IL1500226	THE PANTAGRAPH	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	28.00
03–15	P1	07IL1500227	DO	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	34.00
03–26	P1	07IL1500241	ABSOPURE WATER CO	03/02/07	03/02/07	BOTTLED WATER	11.62
03–26	P1	07IL1500251	CHAMPAIGN TELEPHONE CO.	03/15/07	03/15/07	OFFICE SUPPLIES	361.88
03–26	P1	07IL1500250	THE ADVOCATE	03/14/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	19.95
03–26	P1	07IL1500248	THE OBLONG GEM	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	35.00
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	36.00
03–29	C1	NW200708602	DO	02/06/07	02/06/07	BOTTLED WATER	52.46
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300913		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–10.69
03–31	SF	DY070300914		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.25
03–31	SF	DY070300915		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–97.33
03–31	SF	DY070300916		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–24.42
03–31	SF	DY070300917		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–81.00
03–31	SF	DY070300918		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–72.25
03–31	SF	DY070300919		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070304369		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304370		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304380		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	SF	DY070304381		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304382		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY070300211		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	629.75
						SUPPLIES AND MATERIALS TOTALS:	18,208.64
		EQUIPMENT					
01–31	S8	MA000667210		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,362.65
02–27	S8	MA000676310		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,362.65
03–30	S8	MA000688442		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,438.23
						EQUIPMENT TOTALS	7,163.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,886.30
						OFFICE TOTALS:	281,886.30

2006 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	45.72
02–28	SF	DY070201791		12/01/06	12/31/06	FRANKED MAIL	–11.87
02–28	SF	DY070201792		12/01/06	12/31/06	FRANKED MAIL	–13.13
02–28	SF	DY070201793		12/01/06	12/31/06	FRANKED MAIL	–5.62
02–28	SF	DY070201794		12/01/06	12/31/06	FRANKED MAIL	–15.01
02–28	SF	DY070201795		12/01/06	12/31/06	FRANKED MAIL	–5.62
02–28	SF	DY070201796		12/01/06	12/31/06	FRANKED MAIL	–67.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIMOTHY V. JOHNSON—Con.								
02–28	SF	DY070201797		12/01/06	12/31/06	FRANKED MAIL		–22.48
02–28	SF	DY070201798		12/01/06	12/31/06	FRANKED MAIL		–2.81
02–28	SF	DY070201799		12/01/06	12/31/06	FRANKED MAIL		–2.81
							FRANKED MAIL TOTALS:	–101.07
		PERSONNEL COMPENSATION						
			BLOOMER, JOHN P	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		394.33
			BORG, STEPHEN A.	01/01/07	01/02/07	CHIEF OF STAFF		600.83
			CALLAHAN, JENNIFER	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		227 96
			CIRKS, JEREMY R.	01/01/07	01/02/07	DISTRICT MANAGER		613.48
			CLARKE, JEROME T.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			FREDERICK, ROBERT C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		199.75
			HARDING, MARY E.	01/01/07	01/02/07	CASEWORKER		224.44
			JOHNSON, KEVIN J	01/01/07	01/02/07	DISTRICT AIDE		185.26
			JONES, MATTHEW P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		198.50
			KELLY, BRIAN D.	01/01/07	01/02/07	PART-TIME EMPLOYEE		267.28
			MASCHO, JENNIFER B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			MORRIS, JOHN S.	01/01/07	01/02/07	CASEWORKER		131.08
			REYNOLDS, LARRY D.	01/01/07	01/02/07	DISTRICT AIDE		156.05
			RIOS, THERESE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		231.58
			SMITH, KEVIN M.	01/01/07	01/02/07	SCHEDULER		266.88
			STOTLER, BRADLEY S.	01/01/07	01/02/07	STAFF ASSISTANT		170.77
			SUESS, AMY E.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER		176.66
			WILLIAM A KYLES II	01/01/07	01/02/07	PART-TIME EMPLOYEE		88.33
							PERSONNEL COMPENSATION TOTALS:	5,243.33
		TRAVEL						
01–03	P1	07IL1500121	CITIBANK GOV CARD SERVICE	11/08/06	11/17/06	AIRFARES MEMBER AND CLARKE		924.10
01–03	P1	07IL1500108	JEREMY R CIRKS	12/04/06	12/08/06	PRIVATE AUTO MILEAGE		94.16
01–03	P1	07IL1500116	KEVIN J JOHNSON	12/03/06	12/03/06	LODGING		304.42
01–03	P1	07IL1500112	MARY ELIZABETH HARDING	11/16/06	11/22/06	PRIVATE AUTO MILEAGE		71.72
01–05	P1	07IL1500122	JOHN BLOOMER	12/14/06	12/14/06	MEALS ON TRAVEL		7.02
01–05	P1	07IL1500127	MARY ELIZABETH HARDING	12/15/06	12/15/06	PRIVATE AUTO MILEAGE		45.76
01–05	P1	07IL1500130	MATTHEW PAUL JONES	12/01/06	12/15/06	PRIVATE AUTO MILEAGE		130.24
01–09	P1	07IL1500136	KEVIN J JOHNSON	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		370.48
02–01	P1	07IL1500142	CITIBANK GOV CARD SERVICE	12/11/06	12/13/06	DC-DISTRICT TRAVEL		283.20
02–01	P1	07IL1500143	DO	12/19/06	12/21/06	DC-DISTRICT TRAVEL		404.20
02–01	P1	07IL1500144	DO	12/21/06	12/28/06	DC-DISTRICT TRAVEL		589.30
02–01	P1	07IL1500145	DO	11/29/06	12/01/06	DC-DISTRICT TRAVEL MEMBER		141.60
02–01	P1	07IL1500146	DO	12/08/06	12/11/06	DC-DISTRICT TRAVEL		141.60
02–01	P1	07IL1500152	DO	12/12/06	12/14/06	DC-DISTRIC TRAVEL MEMBER		230.90
02–01	P1	07IL1500153	DO	08/23/06	08/25/06	DC-DISTRICT TRAVEL		245.20
02–06	HR	397209	JEROME T CLARKE	12/21/06	12/28/06	REFUND; OVERPAYMENT		–278.14
02–26	P1	07IL1500180	CITIBANK GOV CARD SERVICE	12/29/06	01/02/07	A/F #6597 MEMBER JOHNSON		141.60
02–28	P1	07IL1500181	DO	01/05/07	01/08/07	A/F #0626 MEMBER JOHNSON		141.80

02–28	P1	07IL1500182	DO	01/08/07	01/11/07	A/F #7313 MEMBER JOHNSON	262.80
02–28	P1	07IL1500183	DO	01/12/07	01/15/07	A/F #2257 MEMBER JOHNSON	210.40
02–28	P1	07IL1500184	DO	01/16/07	01/18/07	A/F #0648 MEMBER JOHNSON	210.40
02–28	P1	07IL1500185	DO	01/19/07	01/22/07	A/F #8559 MEMBER JOHNSON	141.80
02–28	P1	07IL1500186	DO	01/19/07	01/22/07	A/F #8559 MEMBER JOHNSON	141.80
03–01	P1	07IL1500196	WILLIAM A KYLES II	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	98.12
						TRAVEL TOTALS	5,054.48
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	299.18
01–03	P1	07IL1500120	CONSOLIDATED COMMUNICATIONS	12/06/06	12/06/06	TELECOMMUNICATIONS CHARGES	289.78
01–05	P1	07IL1500123	AMEREN CICPS	11/09/06	12/12/06	UTILITIES	103.39
01–05	P1	07IL1500125	AT & T	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	317.55
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	9.06
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	10.27
01–09	P1	07IL1500133	AT & T	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	39.51
01–09	P1	07IL1500131	CITY OF CHARLESTON	11/29/06	12/28/06	UTILITIES	20.73
01–09	P1	07IL1500134	INSIGHT COMMUNICATIONS	12/20/06	12/20/06	UTILITIES	48.39
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	309.96
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	6.07
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	299.18
01–20	P1	07IL1500138	VERIZON NORTH	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	200.19
01–20	P1	07IL1500139	DO	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	121.84
01–30	S5	DY703102756		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.66
01–30	S5	DY703102757		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	102.00
01–30	S5	DY703102761		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,379.00
01–30	S5	DY703102763		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	106.00
01–30	S5	DY703102764		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,065.01
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	137.22
						RENT, COMMUNICATION, UTILITIES TOTALS	5,917.99
		PRINTING AND REPRODUCTION					
01–05	P2	OSP43320	ACCURATE WORD LLC.	12/01/06	12/01/06	500- WHITE STOCK BUSINESS CARD	70.00
01–05	P2	OSP43320	DO	12/01/06	12/01/06	500- WHITE STOCK BUSINESS CARD	210.00
01–05	P2	OSP43320	DO	12/01/06	12/01/06	2000- WHITE STOCK BUSINESS CAR	168.00
02–07	HR	397210	XEROX CORPORATION	03/27/06	07/11/06	REFUND, OVERPAYMENT	–207.14
02–07	HR	397210	DO	06/02/06	06/02/06	REFUND, OVERPAYMENT	–9.86
03–07	P1	07IL1500200	DO	09/28/06	12/30/06	PRINTING AND REPRODUCTION	46.82
						PRINTING AND REPRODUCTION TOTALS	277.82
		OTHER SERVICES					
01–05	P1	07IL1500124	LINCOLN PLAZA OWNERS	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	18.00
						OTHER SERVICES TOTALS	18.00
		SUPPLIES AND MATERIALS					
01–03	P1	07IL1500111	ABSOPURE WATER CO	11/30/06	11/30/06	BOTTLED WATER	11.00
01–03	P1	07IL1500114	BAIER PUBLISHING CO	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	29.00
01–03	P1	07IL1500115	DAILY NEWS	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	99.00
01–03	P1	07IL1500109	QUILL CORPORATION	12/08/06	12/08/06	OFFICE SUPPLIES	347.53
01–03	P1	07IL1500117	DO	12/07/06	12/07/06	OFFICE SUPPLIES	623.52
01–03	P1	07IL1500118	DO	12/06/06	12/06/06	OFFICE SUPPLIES	3,085.32
01–03	P1	07IL1500119	DO	12/07/06	12/08/06	OFFICE SUPPLIES	439.41
01–03	P1	07IL1500113	TIMES - COURIER	12/05/06	12/05/06	PUBLICATION/REFFRENCE MATERIAL	135.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIMOTHY V. JOHNSON—Con.								
01–03	P1	07IL1500110	WILLIAM A KYLES II	11/16/06	11/16/06	OFFICE SUPPLIES		45.23
01–05	P1	07IL1500128	ABSOPURE WATER CO	12/06/06	12/06/06	BOTTLED WATER		11.62
01–05	P1	07IL1500129	UPKEEP MAINTENANCE SERVICES	12/01/06	12/31/06	LEASED AUTO EXPENSE		150.00
01–09	P1	07IL1500132	QUILL CORPORATION	12/21/06	12/21/06	OFFICE SUPPLIES		1,540.91
01–16	P2	OSS43442	ALLIANCE MICRO	12/13/06	12/13/06	WALL MAP - M SERIES, LAMINATED		24.00
01–16	P2	OSS43442	DO	12/13/06	12/13/06	OPTICAL MOUSE - MICROSOFT STAN		75.00
01–20	P1	07IL1500137	THE DAILY LEADER	12/24/06	12/23/07	PUBLICATION/REFERENCE MATERIAL		134.00
01–20	P1	07IL1500141	THE GRIDLEY VILLAGE TIMES	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		22.00
01–20	P1	07IL1500140	THE NORMALITE	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		19.95
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		36.00
01–23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER		56.46
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
02–28	SF	DY070200433		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
02–28	SF	DY070200434		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.13
02–28	SF	DY070200435		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–66.19
02–28	SF	DY070200436		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–15.69
02–28	SF	DY070200437		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–61.99
02–28	SF	DY070200438		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
02–28	SF	DY070200440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
02–28	SF	DY070200441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.25
02–28	SF	DY070200442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070202942		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070202943		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070202944		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202945		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070202946		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202947		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		6,295.15
		EQUIPMENT						
03–20	P2	OSM85387	TANDBERG USA	01/25/07	01/25/07	EXTENDED WARRANTY - TANDBERG E		928.41
03–20	P2	OSM85387	DO	01/25/07	01/25/07	EXTENDED WARRANTY - TANDBERG F		263.86
03–23	F2	RN000018071	NETSTAR-1 INC.	03/07/07	03/07/07	COMPUTER - HP DC7600 3.4GHZ		965.00
03–23	F2	RN000018072	DO	03/07/07	03/07/07	LAPTOP - HP NOTEBOOK NX7400 1.		1,572.00
						EQUIPMENT TOTALS:		3,729.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,434.97
						OFFICE TOTALS:		26,434.97
2007 HON. STEPHANIE TUBBS JONES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	258.15	258.15
						PERSONNEL COMPENSATION	207,070.32	207,070.32
						PERSONNEL BENEFITS	579.98	579.98

TRAVEL	1,598.66	1,598.66
RENT, COMMUNICATION, UTILITIES	21,905.02	21,905.02
PRINTING AND REPRODUCTION	2,848.58	2,848.58
SUPPLIES AND MATERIALS	25,016.87	25,016.87
EQUIPMENT	3,742.99	3,742.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,020.57	263,020.57
OFFICE TOTALS:	263,020.57	263,020.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	202.22
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	55.93
						FRANKED MAIL TOTALS	258.15

PERSONNEL COMPENSATION

ABBOTT, STEVEN M	01/03/07	03/31/07	CONGRESSIONAL AIDE	9,166.67
AWAN, IMRAN	01/03/07	03/31/07	SHARED EMPLOYEE	4,888.90
BOZMAN JR, WILLIAM	01/03/07	03/31/07	STAFF ASSISTANT	10,266.67
CASTRO, JORGE E.	01/03/07	03/16/07	LEGISLATIVE ASSISTANT/TAX COUN	12,538.89
CHARLES, BEVERLY R	01/03/07	03/31/07	CASEWORKER	11,977.77
COAXUM, THERESA L	01/03/07	03/31/07	HEALTH CARE LIAISON	13,444.44
EZELLE,D P	02/05/07	03/31/07	TEMPORARY EMPLOYEE	5,911.11
GOOLD, J W	03/16/07	03/31/07	SHARED EMPLOYEE	783.00
GUEYE, MELVENIA J	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,577.77
HOUSTON, TERENCE	01/03/07	02/06/07	LEGISLATIVE CORRESPONDENT	3,211.11
KING GREEN, LALLA B	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER	13,444.44
MOBLEY,DAWN K	03/05/07	03/31/07	COUNSEL	758.33
NANCE, CHRISTOPHER B.	01/03/07	01/05/07	COMMUNICATIONS DIRECTOR	604.17
OKOYE, NIKIA J	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	12,588.90
PINKNEY, BETTY K.	01/03/07	03/31/07	DISTRICT DIRECTOR	19,555.57
RAINS,ROBERT B	02/08/07	03/31/07	STAFF ASSISTANT	4,122.22
REED, SAULETTE	01/03/07	03/31/07	OFFICE MANAGER	9,288.90
TAYLOR, MICHAEL E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,366.67
WILLIAMS, NICOLE Y	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	13,688.90
WILLOUGHBY, JEANNE P	01/03/07	03/31/07	CHIEF OF STAFF	30,885.89
			PERSONNEL COMPENSATION TOTALS:	207,070.32

PERSONNEL BENEFITS

01-31	S7	07031000288		01/01/07	01/31/07	TRANSIT BENEFITS	223.16
02-28	S7	07059000298		02/01/07	02/28/07	TRANSIT BENEFITS	123.34
03-31	S7	07090000305		03/01/07	03/31/07	TRANSIT BENEFITS	233.48
						PERSONNEL BENEFITS TOTALS:	579.98

TRAVEL

01-04	P1	07OH1100088	SAULETTE REED	08/04/06	11/14/06	PRIVATE AUTO MILEAGE	53.66
01-23	P9	OH1102L0701	CHRYSLER FINANCIAL	01/01/07	01/31/07	LEASED AUTO 2005 300 M	684.80
01-31	P1	07OH1100113	CITIBANK GOV CARD SERVICE	12/23/06	01/22/07	AIRFARES (2588)	367.60
01-31	HV	07A90300260	SAULETTE REED	08/04/06	11/14/06	CORR. 1/4/07 DOC #07OH1100088	53.66
03-01	P1	07OH1100116	JEANNE PATRICE WILLOUGHBY	01/30/07	01/30/07	LOCAL TRANSPORTATION	18.00
03-05	P1	07OH1100133	BEVERLY CHARLES	01/09/07	02/08/07	PRIVATE AUTO MILEAGE	332.28
03-05	P1	07OH1100134	THERESA L COAXUM	01/05/07	02/01/07	PRIVATE AUTO MILEAGE	185.98
03-21	P1	07OH1100165	JORGE E. CASTRO	03/01/07	03/01/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS	1,598.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEPHANIE TUBBS JONES—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		45.77
01–24	P9	OH1101R0701	CLEVELAND LIMITED PARTNERSHIP	01/01/07	01/31/07	SHAKER HEIGHTS-RENT		2,006.00
01–24	P9	OH1102R0701	DO	01/01/07	01/31/07	SHAKER HEIGHTS RENT		2,307.00
01–29	P1	07OH1100108	TIME WARNER CABLE	01/01/07	01/31/07	UTILITIES		91.97
01–29	P1	07OH1100107	VERIZON	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		66.90
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		16.62
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		60.99
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		32.71
02–20	P9	OH1101R0702	CLEVELAND LIMITED PARTNERSHIP	02/01/07	02/28/07	SHAKER HEIGHTS-RENT		2,006.00
02–20	P9	OH1102R0702	DO	02/01/07	02/28/07	SHAKER HEIGHTS RENT		2,307.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		36.79
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		26.55
02–28	S5	DY706104818		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		34.96
02–28	S5	DY706104822		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY706104824		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY706104825		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		983.23
03–01	P1	07OH1100120	PR NEWSWIRE	01/04/07	01/10/07	NEWSWIRE SERVICE		540.00
03–01	P1	07OH1100123	TIME WARNER CABLE	02/01/07	02/28/07	UTILITIES		91.97
03–01	P1	07OH1100118	UNIVERSITY INFORMATION SVC	12/31/06	01/30/07	NEWSWIRE SERVICE		85.00
03–05	P1	07OH1100126	PR NEWSWIRE	01/17/07	01/17/07	NEWSWIRE SERVICE		180.00
03–05	P1	07OH1100132	DO	01/23/07	01/25/07	NEWSWIRE SERVICE		460.00
03–05	P1	07OH1100128	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		133.27
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		32.31
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		54.94
03–16	CB	FXF070314B	DO	02/27/07	02/27/07	OVERNIGHT MAIL		40.55
03–20	P9	OH1101R0703	CLEVELAND LIMITED PARTNERSHIP	03/01/07	03/31/07	SHAKER HEIGHTS-RENT		2,006.00
03–20	P9	OH1102R0703	DO	03/01/07	03/31/07	SHAKER HEIGHTS RENT		2,307.00
03–21	P1	07OH1100140	PR NEWSWIRE	01/31/07	01/31/07	NEWSWIRE SERVICE		180.00
03–21	P1	07OH1100143	DO	02/08/07	03/02/07	NEWSWIRE SERVICE		2,135.00
03–21	P1	07OH1100158	RENNILLO REPORTING SERVICES	02/23/07	02/23/07			690.45
03–21	P1	07OH1100162	THE UPS STORE #2092	03/27/07	03/26/08	POSTAGE/MAILING SERVICE		611.00
03–21	P1	07OH1100159	TIME WARNER CABLE	03/01/07	03/31/07	UTILITIES		79.20
03–21	P1	07OH1100145	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		132.74
03–22	P1	07OH1100153	ROBERT B RAINS	02/26/07	02/26/07	POSTAGE/MAILING SERVICE		5.12
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		78.86
03–26	S4	07085001046		02/01/07	02/28/07	RECORDING (TRANSFER)		64.50
03–30	P1	07OH1100144	CITICORP VENDOR FINANCE, INC	02/27/07	02/27/07	EQUIPMENT RENTAL		263.91
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		33.83
03–31	S5	DY070400476		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	DY070401113		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		148.00
03–31	S5	DY070405205		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,223.62
03–31	S5	DY070410634		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		29.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,905.02

PRINTING AND REPRODUCTION

01-26	S3	07026000240		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
02-23	S3	07054000173		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
03-05	P1	070H1100129	MERITECH BUSINESS SYSTEMS	01/01/07	01/31/07	PRINTING AND REPRODUCTION	217.08
03-21	P1	070H1100137	ACCURATE WORD LLC.	02/19/07	02/19/07	PRINTING AND REPRODUCTION	348.20
03-21	P1	070H1100156	FEDEX KINKO'S	01/01/07	01/31/07	PRINTING AND REPRODUCTION	2,014.60
03-21	P1	070H1100151	MERITECH BUSINESS SYSTEMS	01/30/07	02/28/07	PRINTING AND REPRODUCTION	124.20
03-26	S3	07085000203		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	134.90
						PRINTING AND REPRODUCTION TOTALS	2,848.58

SUPPLIES AND MATERIALS

01-29	P1	070H1100105	CRAIN'S CLEVELAND BUSINESS	01/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	39.00
01-31	S1	DY070101607	..	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	707.08
02-28	S1	DY070200383		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	44.52
03-01	P1	070H1100124	OFFICEMAX CREDIT PLAN	01/24/07	01/24/07	OFFICE SUPPLIES	2,101.08
03-01	P1	070H1100122	PAPER DIRECT	01/24/07	01/24/07	OFFICE SUPPLIES ..	588.80
03-01	P1	070H1100117	STAPLES	01/06/07	01/31/07	OFFICE SUPPLIES	228.35
03-01	P1	070H1100121	THE DISTILLATA COMPANY	12/13/06	12/13/06	BOTTLED WATER	50.25
03-01	P1	070H1100119	THE WALL STREET JOURNAL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	99.00
03-05	P1	070H1100131	ACCURATE WORD LLC. ..	02/06/07	02/06/07	OFFICE SUPPLIES	141.95
03-05	P1	070H1100125	CRAIN'S DETROIT BUSINESS	01/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	180.00
03-05	P1	070H1100135	LALLA B. KING-GREEN	02/11/07	02/11/07	OFFICE SUPPLIES	10.48
03-05	P1	070H1100130	OFFICE MAX CONTRACT, INC.	01/29/07	01/31/07	OFFICE SUPPLIES	41.85
03-07	P1	070H1100136	FORBES MAGAZINE	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	19.99
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.00
03-15	C1	NW200706004	DO	01/04/07	01/04/07	BOTTLED WATER	36.75
03-15	C1	NW200706004	DO	01/30/07	01/30/07	BOTTLED WATER	47.98
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-21	P1	070H1100166	ACCURATE WORD LLC.	03/02/07	03/02/07	OFFICE SUPPLIES	21.90
03-21	P1	070H1100146	CONGRESSIONAL QUARTERLY INC.	12/20/06	02/04/07	PUBLICATION/REFERENCE MATERIAL	17,376.00
03-21	P1	070H1100139	DOW JONES & COMPANY, INC.	02/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	99.00
03-21	P1	070H1100148	DO	01/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	99.00
03-21	P1	070H1100163	FORBES MAGAZINE	01/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL	79.95
03-21	P1	070H1100155	LALLA B. KING-GREEN	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL	48.00
03-21	P1	070H1100147	NATIONAL JOURNAL GROUP, INC.	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	1,199.00
03-21	P1	070H1100138	OFFICE MAX CONTRACT, INC.	02/07/07	02/07/07	OFFICE SUPPLIES	220.00
03-21	P1	070H1100152	STAPLES	02/15/07	02/15/07	OFFICE SUPPLIES .	123.81
03-21	P1	070H1100142	THE DISTILLATA COMPANY	01/31/07	01/31/07	BOTTLED WATER	37.25
03-21	P1	070H1100160	DO .	02/07/07	02/28/07	BOTTLED WATER	61.33
03-21	P1	070H1100150	THE NEW YORK TIMES	02/05/07	02/05/07	PUBLICATION/REFERENCE MATERIAL	76.12
03-21	P1	070H1100164	DO	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	4.80
03-21	P1	070H1100167	DO	03/01/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	22.40
03-22	P1	070H1100154	ROBERT B RAINS	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	3.20
03-23	P1	070H1100149	CLEVELAND BUSINESS	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	180.00
03-23	P1	070H1100141	SILK FLOWERS	02/06/07	02/06/07	HABITATION EXPENSE	780.25
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	9.00
03-29	C1	NW200708604	DO	02/23/07	02/23/07	BOTTLED WATER	44.99
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300397		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	180.79
						SUPPLIES AND MATERIALS TOTALS:	25,016.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE TUBBS JONES—Con.						
EQUIPMENT						
01–31	S8 MA000667087		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,237.00
02–27	S8 MA000676210		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,237.00
03–01	P1 070H1100115	JEANNE PATRICE WILLOUGHBY	01/21/07	02/21/07		31.99
03–30	S8 MA000685294		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,237.00
					EQUIPMENT TOTALS:	3,742.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,020.57
					OFFICE TOTALS:	263,020.57
2006 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–31	SF DY070102546		12/01/06	12/31/06	FRANKED MAIL	-6.00
01–31	SF DY070102547		12/01/06	12/31/06	FRANKED MAIL	–6.00
01–31	SF DY070102548		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF DY070102549		12/01/06	12/31/06	FRANKED MAIL	–9.00
01–31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	214.93
02–28	SF DY070202118		12/01/06	12/31/06	FRANKED MAIL	–12.00
					FRANKED MAIL TOTALS:	178.93
PERSONNEL COMPENSATION						
		ABBOTT, STEVEN M.	01/01/07	01/02/07	CONGRESSIONAL AIDE	200.00
		AWAN, IMRAN	01/01/07	01/02/07	SHARED EMPLOYEE	111.11
		BOZMAN JR, WILLIAM	01/01/07	01/02/07	STAFF ASSISTANT	233.33
		CASTRO, JORGE E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT/TAX COUN	338.88
		CHARLES, BEVERLY R.	01/01/07	01/02/07	CASEWORKER	272.22
		COAXUM, THERESA L.	01/01/07	01/02/07	HEALTH CARE LIAISON	305.55
		GUEYE, MELVENIA J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	422.22
		HOUSTON, TERENCE	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	200.00
		KING-GREEN, LALLA B.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER	305.55
		NANCE, CHRISTOPHER B.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	402.77
		OKOYE, NIKIA J.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	286.11
		PINKNEY, BETTY K.	01/01/07	01/02/07	DISTRICT DIRECTOR	444.44
		REED, SAULETTE	01/01/07	01/02/07	OFFICE MANAGER	211.11
		TAYLOR, MICHAEL E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	258.33
		WILLIAMS, NICOLE Y.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	311.11
		WILLOUGHBY, JEANNE P.	01/01/07	01/02/07	CHIEF OF STAFF	2,514.33
					PERSONNEL COMPENSATION TOTALS:	6,817.06
TRAVEL						
01–02	P1 070H1100086	BETTY PINKNEY	11/16/06	12/19/06	PRIVATE AUTO MILEAGE	88.22
01–02	P1 070H1100087	DO	12/06/06	12/11/06	PARKING	18.00
01–02	P1 070H1100085	BEVERLY CHARLES	11/27/06	12/14/06	PRIVATE AUTO MILEAGE	100.44
01–02	P1 070H1100097	JEANNE PATRICE WILLOUGHBY	11/28/06	12/04/06	LOCAL TRANSPORTATION	30.00
01–19	P1 070H1100101	CITIBANK GOV CARD SERVICE	09/10/06	09/12/06	LODGING-WILLOUGHBY	205.48

01-19	P1	07OH1100101	DO	02/03/06	02/05/06	LODGING-WILLOUGHBY ..	365.72
01-19	P1	07OH1100101	DO	02/27/06	02/27/06	LODGING-WILLOUGHBY	205.86
01-19	P1	07OH1100102	DO	10/30/06	11/16/06	TRAVEL SUBSISTENCE-MEMBER	268.98
01-31	HV	07A90300260	SAULETTE REED	08/04/06	11/14/06	MILEAGE	53.66
						TRAVEL TOTALS	1,336.36
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	07OH1100094	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	12.64
01-02	P1	07OH1100096	PR NEWSWIRE	11/30/06	11/30/06	NEWSWIRE SERVICE	119.00
01-02	P1	07OH1100096	DO	12/06/06	12/06/06	NEWSWIRE SERVICE	119.00
01-03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	491.88
01-04	P1	07OH1100095	VANESSA SMITH	05/30/06	05/30/06		444.25
01-04	P1	07OH1100095	DO	05/31/06	05/31/06		383.50
01-04	P1	07OH1100095	DO	06/01/06	06/01/06		411.85
01-04	P1	07OH1100095	DO	06/01/06	06/01/06		391.60
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	83.15
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	153.06
01-29	P1	07OH1100109	PR NEWSWIRE	12/08/06	12/08/06	NEWSWIRE SERVICE	119.00
01-29	P1	07OH1100110	DO	12/11/06	12/11/06	NEWSWIRE SERVICE	213.50
01-29	P1	07OH1100111	DO	12/14/06	12/14/06	NEWSWIRE SERVICE	170.00
01-30	S5	DY703105229		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	189.30
01-30	S5	DY703105234		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	64.00
01-30	S5	DY703105236		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	148.00
01-30	S5	DY703105237		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	935.02
02-12	OP	07GSA120602	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	584.22
02-16	P2	HCV0700853	VERIZON WIRELESS	01/20/07	01/20/07	8703 BLACKBERRY	199.98
02-23	P1	07OH1100114	POSTMASTER, WASHINGTON, D.C.	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	199.00
03-05	P2	HCV0700856	VERIZON WIRELESS	02/15/07	02/15/07	8703 BLACKBERRY	499.95
03-05	P2	HCV0700856A	DO	02/15/07	02/15/07	8703 BLACKBERRY	1,199.92
03-21	P1	07OH1100161	UNIVERSITY INFORMATION SVC.	09/30/06	12/31/06		340.00
						RENT, COMMUNICATION, UTILITIES TOTALS	7,471.82
		PRINTING AND REPRODUCTION					
01-02	P1	07OH1100091	US CAPITOL HISTORICAL SOCIETY	10/19/06	10/19/06	PRINTING AND REPRODUCTION	1,276.90
01-29	P1	07OH1100104	MERITECH BUSINESS SYSTEMS	08/03/06	12/29/06	PRINTING AND REPRODUCTION	203.38
02-09	P5	6M3755004	ASAP PRINTING & GRAPHICS INC	11/28/06	11/28/06	MASSPRINTING#4	945.00
						PRINTING AND REPRODUCTION TOTALS:	2,425.28
		OTHER SERVICES					
01-02	P1	07OH1100090	FRED PRYOR SEMINARS	12/21/06	12/21/06	TRAINING	128.00
03-21	P1	07OH1100157	ICONSTITUENT ..	12/19/06	12/19/06	TECHNOLOGY SERVICE CONTRACTS ..	17,000.00
						OTHER SERVICES TOTALS	17,128.00
		SUPPLIES AND MATERIALS					
01-02	P1	07OH1100089	CONGRESSIONAL QUARTERLY INC.	02/05/07	02/05/07	PUBLICATION/REFERENCE MATERIAL	2,691.00
01-02	P1	07OH1100098	FEDERAL NETWORK, INC.	12/18/06	12/18/06	PUBLICATION/REFERENCE MATERIAL	2,375.00
01-02	P1	07OH1100093	HSBC BUSINESS SOLUTIONS	11/30/06	11/30/06	OFFICE SUPPLIES ..	64.46
01-02	P1	07OH1100092	THE DISTILLATA COMPANY ..	11/15/06	11/15/06	BOTTLED WATER	19.25
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	9.00
01-23	C1	NW200702203	DO	12/01/06	12/01/06	BOTTLED WATER	18.74
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-29	P1	07OH1100112	OFFICE MAX CONTRACT INC	12/20/06	12/20/06	OFFICE SUPPLIES	400.59
01-29	P1	07OH1100106	STAPLES	12/15/06	12/15/06	OFFICE SUPPLIES	104.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. STEPHANIE TUBBS JONES—Con.								
01–29	P1	07OH1100103	THE NEW YORK TIMES	12/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL		2.40
01–31	SF	DY070100937		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY070100938		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100939		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100940		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY070101647		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.75
01–31	SF	DY070103894		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103895		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103896		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103897		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	S1	DY070100163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		6.84
02–28	SF	DY070200886		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070200887		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
02–28	SF	DY070203301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–05	P1	07OH1100127	NATIONAL JOURNAL GROUP, INC.	12/22/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		1,199.00
						SUPPLIES AND MATERIALS TOTALS:		6,675.97
		EQUIPMENT						
02–21	F2	RN000017721	DELL DIRECT SALES	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–21	F2	RN000017721	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–21	F2	RN000017721	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–21	F2	RN000017721	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–21	F2	RN000017721	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–21	F2	RN000017721	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–21	F2	RN000017721	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–21	F2	RN000017721	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–21	F2	RN000017721	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	LAPTOP - DELL LATITUDE D620 2G		999.00
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
02–23	F2	RN000017771	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M		1,066.92
						EQUIPMENT TOTALS:		21,270.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,303.90
						OFFICE TOTALS:		63,303.90

2005 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–01	CO	7YZ6219584	BLACK ENTERPRISE	11/18/05	11/18/06	CANCELED CHECK-STALE DATED	–17.95
02–09	HR	397212	IN THE NEWS	04/28/05	04/28/06	REFUND;DUPLICATE PAYMENT	–197.75
						SUPPLIES AND MATERIALS TOTALS	215.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–215.70
						OFFICE TOTALS:	–215.70

2007 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	752.58	752.58
PERSONNEL COMPENSATION	226,811.01	226,811.01
PERSONNEL BENEFITS	758.39	758.39
TRAVEL	4,222.76	4,222.76
RENT, COMMUNICATION, UTILITIES	15,279.00	15,279.00
PRINTING AND REPRODUCTION	266.45	266.45
OTHER SERVICES	2,413.65	2,413.65
SUPPLIES AND MATERIALS	5,675.06	5,675.06
EQUIPMENT	6,234.99	6,234.99
OFFICIAL EXPENSES OF MEMBERS TOTALS	262,413.89	262,413.89
OFFICE TOTALS	262,413.89	262,413.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	162.47
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	637.51
03-31	SF	DY070302548		03/16/07	03/31/07	FRANKED MAIL	19.75
03–31	SF	DY070302549		03/16/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070302550		03/16/07	03/31/07	FRANKED MAIL	–15.80
03-31	SF	DY070302551		03/16/07	03/31/07	FRANKED MAIL	3.95
						FRANKED MAIL TOTALS	752.58

PERSONNEL COMPENSATION

ABRAMOFF, AZEKA J	01/03/07	03/31/07	TEMPORARY EMPLOYEE	4,400.01
ANFINSON, T E	01/03/07	03/31/07	SHARED EMPLOYEE	2,053.34
BOWLEN, JOSHUA	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,152.78
DOWNS, GLEN A.	01/03/07	03/31/07	CHIEF OF STAFF	37,033.34
FLETCHER, GLORIA J.	01/03/07	03/31/07	STAFF ASSISTANT	10,144.44
GALLINA, KATHLEEN A	01/03/07	02/19/07	OFFICE MANAGER/SCHEDULER	7,245.84
GREGORY,CYBIL A	01/30/07	03/31/07	LEGISLATIVE ASSISTANT	8,218.06
HERRMANN,MATTHEW S	01/03/07	03/31/07	PAID INTERN	5,866.67
HILTON, DANIEL T	01/03/07	02/28/07	MILITARY LEGISLATIVE ASST	8,861.11
JOYCE, KATHLEEN M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	10,758.34
LILLEY, MILLICENT A.	01/03/07	03/31/07	DISTRICT OFFICE DIRECTOR	21,388.90
LOWRY, JASON A	01/03/07	03/31/07	CASEWORKER	11,122.24
MARM, DEBORAH Y.	01/03/07	03/31/07	CASEWORKER	12,955.57
MOORE, WILLIAM L.	01/03/07	03/31/07	STAFF ASSISTANT	11,611.11
MOYE, FRANCES D.	01/03/07	03/31/07	CASEWORKER	9,166.67
NORTON, MOLLY B.	03/01/07	03/31/07	OFFICE MANAGER/SCHEDULER	3,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2007 HON. WALTER B JONES—Con.								
			DO	01/03/07	02/28/07	STAFF ASSISTANT		4,243.70
			PON, JOSHUA C	01/03/07	03/31/07	LEGISLATIVE ANALYST		10,436.11
			RYON,BRADLEY E	02/01/07	03/31/07	STAFF ASSISTANT		4,166.66
			TAYLOR, DEBORAH K	01/03/07	03/31/07	SENIOR DISTRICT CASEWORKER		14,300.01
			WORTHINGTON, WHITLEY	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		10,352.78
							PERSONNEL COMPENSATION TOTALS:	226,811.01
		PERSONNEL BENEFITS						
01-31	S7	07031000225		01/01/07	01/31/07	TRANSIT BENEFITS		254.64
02-28	S7	07059000235		02/01/07	02/28/07	TRANSIT BENEFITS		254.53
03-31	S7	07090000240		03/01/07	03/31/07	TRANSIT BENEFITS		249.22
							PERSONNEL BENEFITS TOTALS	758.39
		TRAVEL						
01-29	P1	07NC0300109	HON WALTER B JONES	01/05/07	01/08/07	PRIVATE AUTO MILEAGE		249.20
01-29	P1	7NC03000255	DO	01/12/07	01/16/07	PRIVATE AUTO MILEAGE		249.20
02-02	P1	07NC0300117	DO	01/26/07	01/29/07	PRIVATE AUTO MILEAGE		249.20
02-05	P1	07NC0300118	DO	01/19/07	01/22/07	PRIVATE AUTO MILEAGE		286.58
02-26	P1	07NC0300120	DO	02/01/07	02/05/07	PRIVATE AUTO MILEAGE		249.20
02-26	P1	07NC0300124	JOSHUA BOWLEN	02/01/07	02/02/07	AIRFARE WAS-RALEIGH-WAS #6708		181.00
02-26	P1	07NC0300125	DO	02/01/07	02/01/07	TRAVEL SUBSISTENCE		230.60
02-26	P1	07NC0300123	MILLICENT A. LILLEY	01/27/07	01/27/07	PRIVATE AUTO MILEAGE		100.88
02-28	P1	07NC0300127	HON. WALTER B. JONES	02/09/07	02/12/07	PRIVATE AUTO MILEAGE		249.20
02-28	P1	07NC0300138	MILLICENT A LILLEY	01/31/07	02/01/07	TRAVEL SUBSISTENCE		209.51
03-08	P1	07NC0300148	HON WALTER B JONES	02/19/07	02/22/07	PRIVATE AUTO MILEAGE		562.48
03-08	P1	07NC0300144	JASON LOWRY	01/09/07	01/31/07	PRIVATE AUTO MILEAGE		263.25
03-08	P1	07NC0300145	MATHEW STEPHENSON HERRMANN	02/22/07	02/22/07	PRIVATE AUTO MILEAGE		25.94
03-13	P1	07NC0300151	GLEN ALAN DOWNS	02/19/07	02/20/07	PRIVATE AUTO MILEAGE		290.14
03-16	P1	07NC0300153	HON. WALTER B. JONES	03/02/07	03/03/07	PRIVATE AUTO MILEAGE		350.22
03-16	P1	07NC0300160	MILLICENT A LILLEY	02/26/07	02/27/07	TRAVEL SUBSISTENCE		210.96
03-20	P1	07NC0300162	JOSHUA BOWLEN	02/27/07	03/06/07	LOCAL TRANSPORTATION		16.00
03-21	P1	07NC0300164	HON WALTER B JONES	03/09/07	03/12/07	PRIVATE AUTO MILEAGE		249.20
							TRAVEL TOTALS	4,222.76
		RENT, COMMUNICATION, UTILITIES						
01-18	P1	07NC0300083	ALLTEL	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		56.19
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		195.65
01-19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL		23.56
01-23	P1	07NC0300069	PRIMUS	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		312.70
01-24	P9	NC0303R0701	MOORE & PINER	01/01/07	01/31/07	GREENVILLE RENT		2,600.00
01-29	S3	07029G00030		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		80.00
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL		6.47
01-30	CB	FXF012507B	DO	01/09/07	01/09/07	OVERNIGHT MAIL		17.67
02-01	P1	07NC0300110	EMBARQ	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		401.87
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL		21.96
02-02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL		29.93

02–02	P1	07NC0300115	PRIMUS	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	278.60
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	44.07
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	29.45
02–20	P9	NC0303R0702	MOORE & PINER	02/01/07	02/28/07	GREENVILLE RENT	2,600.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	140.89
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	24.14
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	23.56
02–26	S4	07057001075		01/03/07	01/31/07	RECORDING (TRANSFER)	1,283.20
02–26	P1	07NC0300126	ALLTEL	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	56.32
02–28	S3	07059G00031		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	358.00
02–28	S5	DY706103787		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	35.55
02–28	S5	DY706103788		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.36
02–28	S5	DY706103792		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706103793		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	DY706103794		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	257.65
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	29.92
03–06	CB	FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL	24.14
03–08	P1	07NC0300141	EMBARQ	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	422.12
03–08	P1	07NC0300147	TUTT PRODUCTIONS	02/19/07	02/19/07		100.00
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	11.78
03–09	CB	FXF070308A	DO	02/14/07	02/14/07	OVERNIGHT MAIL	36.60
03–16	P1	07NC0300158	ALLTEL	02/21/07	02/21/07	TELECOMMUNICATIONS CHARGES	92.44
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	48.94
03–16	CB	FXF070314B	DO	02/27/07	02/27/07	OVERNIGHT MAIL	37.07
03–16	P1	07NC0300159	PRIMUS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	341.24
03–20	P9	NC0303R0703	MOORE & PINER	03/01/07	03/31/07	GREENVILLE RENT	2,600.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	21.05
03–23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	23.56
03–23	HV	07A90100097	FIRST CALL	02/23/07	02/23/07	TAPE DUPLICATION	130.00
03–26	S4	07085001047		02/01/07	02/28/07	RECORDING (TRANSFER)	396.45
03–29	S3	07088G00039		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	220.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	58.42
03–30	CB	FXF070329A	DO	03/12/07	03/12/07	OVERNIGHT MAIL	36.78
03–31	S5	DY070400572		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401179		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	138.00
03–31	S5	DY070405923		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,262.53
03–31	S5	DY070407660		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	35.55
03–31	S5	DY070411000		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	48.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,279.00
		PRINTING AND REPRODUCTION					
02–23	S3	07054000128		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	55.60
03–13	P2	OSP44305	ACCURATE WORD LLC.	02/16/07	02/16/07	500 WHITE STOCK BUSINESS CARDS	81.85
03–15	P2	OSP44222	DAVID L. ANDRUKITUS, INC.	02/09/07	02/09/07	500 CT. BUSINESS CARDS	76.00
03–26	S3	07085000158		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	53.00
						PRINTING AND REPRODUCTION TOTALS:	266.45
		OTHER SERVICES					
02–02	P1	07NC0300116	SECURITY ALERT	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	23.95
02–15	P1	07NC0300119	ADFERO GROUP	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	550.00
02–28	P1	07NC0300137	SECURITY ALERT	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	23.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. WALTER B JONES—Con.								
03–07	P1	07NC0300139	PREMIERE GLOBAL	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		712.85
03–08	P1	07NC0300142	ADFERO GROUP	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		550.00
03–20	P1	07NC0300163	PREMIERE GLOBAL	02/01/07	02/28/07	TECHNOLOGY SERVICE CONTRACTS		528.95
03–23	P1	07NC0300167	SECURITY ALERT	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		23.95
						OTHER SERVICES TOTALS.		2,413.65
		SUPPLIES AND MATERIALS						
01–18	P1	07NC0300081	BUSINESSWEEK	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		29.97
01–18	P1	07NC0300082	MOUNT OLIVE TRIBUNE	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		36.67
01–18	P1	07NC0300080	NAVY TIMES	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		44.00
01–18	P1	07NC0300077	NEWS AND OBSERVER	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		165.00
01–18	P1	07NC0300078	THE ARMY TIMES	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		44.00
01–18	P1	07NC0300079	DO	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		44.00
01–18	P1	07NC0300084	THE ROCKY MOUNT TELEGRAM	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		187.20
01–26	P1	07NC0300107	KATHLEEN A GALLINA	01/09/07	01/09/07	OFFICE SUPPLIES		29.95
01–26	P1	07NC0300108	THE ARMY TIMES	01/29/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		220.00
01–26	P1	07NC0300106	THE FARMVILLE ENTERPRISE	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		24.95
01–29	P1	7NC03000256	THE WASHINGTON DAILY NEWS	02/03/07	05/04/07	PUBLICATION/REFERENCE MATERIAL		27.00
01 31	S1	DY070101530	.....	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		635.18
02–01	P1	07NC0300111	MILITARY TIMES MEDIA GROUP	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		39.95
02–26	P1	07NC0300121	HON. WALTER B. JONES	02/02/07	02/02/07	OFFICE SUPPLIES		9.86
02–26	P1	07NC0300122	MILLICENT A. LILLEY	01/04/07	01/04/07	OFFICE SUPPLIES		15.34
02–28	S1	DY070200300	.....	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		556.29
02–28	P1	07NC0300132	CULLIGAN WATER	01/18/07	01/21/07	BOTTLED WATER		31.24
02–28	P1	07NC0300131	STAPLES CREDIT PLAN	01/05/07	01/18/07	OFFICE SUPPLIES		174.79
02–28	P1	07NC0300128	TAFT OFFICE EQUIPMENT	01/04/07	01/04/07	OFFICE SUPPLIES		79.41
02–28	P1	07NC0300129	DO	01/16/07	01/16/07	OFFICE SUPPLIES		87.99
02–28	P1	07NC0300130	DO	02/01/07	02/01/07	OFFICE SUPPLIES		1.80
03–07	P1	07NC0300140	THE DAILY REFLECTOR	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		131.40
03–08	P1	07NC0300143	DOW JONES & COMPANY, INC.	03/01/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		99.00
03–08	P1	07NC0300146	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		474.00
03–12	P1	07NC0300150	SUSAN LYNN ANFINSON	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL		49.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706003	DO	01/04/07	01/04/07	BOTTLED WATER		91.00
03–15	C1	NW200706003	DO	01/29/07	01/29/07	BOTTLED WATER		62.98
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1	07NC0300154	CULLIGAN WATER	02/15/07	02/15/07	BOTTLED WATER		27.42
03–16	P1	07NC0300155	DO	02/28/07	02/28/07	BOTTLED WATER		10.68
03–16	P1	07NC0300156	TAFF OFFICE EQUIP. CO., INC.	02/14/07	02/14/07	OFFICE SUPPLIES		228.96
03–16	P1	07NC0300157	DO	02/16/07	02/16/07	OFFICE SUPPLIES		57.90
03–20	P1	07NC0300161	CULLIGAN WATER	02/28/07	02/28/07	BOTTLED WATER		48.78
03–21	P1	07NC0300165	KATHLEEN M. JOYCE	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS		16.36
03–23	P2	OSM34684	ALLIANCE MICRO	03/12/07	03/12/07	SB-97CS FELLOWES SHREDDER		239.00
03–23	P2	OSS44318	DO	02/16/07	02/16/07	HP LASERJET COLOR PRINTER CART		175.00

03–23	P2	OSS44318	DO	02/16/07	02/16/07	HP LASERJET COLOR PRINTER CART		247.00
03–23	P2	OSS44318	DO	02/16/07	02/16/07	HP LASERJET COLOR PRINTER CART		247.00
03–23	P2	OSS44318	DO	02/16/07	02/16/07	HP LASERJET COLOR PRINTER CART		247.00
03–23	P1	07NC0300166	NEWSWEEK	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		22.10
03–23	P1	07NC0300168	STAPLES	02/08/07	02/21/07	OFFICE SUPPLIES		164.72
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.00
03–31	SF	DY070301140		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–80.00
03–31	SF	DY070301141		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–42.50
03–31	SF	DY070301142		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–56.25
03–31	SF	DY070301143		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070303937		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF	DY070303938		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303939		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303940		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300306		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		768.42
							SUPPLIES AND MATERIALS TOTALS	5,675.06
		EQUIPMENT						
01–31	S8	MA000669008		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,078.33
02–27	S8	MA000677096		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,078.33
03–30	S8	MA000686555		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,078.33
							EQUIPMENT TOTALS:	6,234.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,413.89
							OFFICE TOTALS:	262,413.89

2006 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		163.67
							FRANKED MAIL TOTALS:	163.67
		PERSONNEL COMPENSATION						
			ABRAMOFF, AZEKA J	01/01/07	01/02/07	TEMPORARY EMPLOYEE		99.99
			ANFINSON, T E.	01/01/07	01/02/07	SHARED EMPLOYEE		46.66
			BOWLEN, JOSHUA .	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		430.55
			DOWNS, GLEN A.	01/01/07	01/02/07	CHIEF OF STAFF		841.66
			FLETCHER, GLORIA J	01/01/07	01/02/07	STAFF ASSISTANT .		230.55
			GALLINA, KATHLEEN A	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		308.33
			HERRMANN,MATTHEW S	01/01/07	01/02/07	PAID INTERN		133.33
			HILTON, DANIEL T.	01/01/07	01/02/07	MILITARY LEGISLATIVE ASST		305.55
			JOYCE, KATHLEEN M	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		241.66
			LILLEY, MILLICENT A	01/01/07	01/02/07	DISTRICT OFFICE DIRECTOR		486.11
			LOWRY, JASON A.	01/01/07	01/02/07	CASEWORKER		252.77
			MARM, DEBORAH Y	01/01/07	01/02/07	CASEWORKER		294.44
			MOORE, WILLIAM L	01/01/07	01/02/07	STAFF ASSISTANT		263.88
			MOYE, FRANCES D	01/01/07	01/02/07	CASEWORKER		208.33
			NORTON, MOLLY B	01/01/07	01/02/07	STAFF ASSISTANT		100.74
			PON, JOSHUA C.	01/01/07	01/02/07	LEGISLATIVE ANALYST		230.55
			PROL, JESSICA L.	01/02/07	01/02/07	STAFF ASSISTANT		977.78
			RYON,BRADLEY E	01/01/07	01/01/07	STAFF ASSISTANT		2,083.33
			TAYLOR, DEBORAH K.	01/01/07	01/02/07	SENIOR DISTRICT CASEWORKER		324.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WALTER B JONES—Con.								
			WORTHINGTON, WHITLEY	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		230.55
							PERSONNEL COMPENSATION TOTALS:	8,091.75
		TRAVEL						
01–02	P1	07NC0300074	JOSHUA BOWLEN	11/20/06	11/20/06	LOCAL TRANSPORTATION		16.00
01–02	P1	07NC0300073	MILLICENT A LILLEY	12/01/06	12/03/06	PRIVATE AUTO MILEAGE		143.29
01–19	P1	07NC0300089	JOSHUA BOWLEN	12/18/06	12/19/06	PARKING		15.00
01–19	P1	07NC0300088	MILLICENT A. LILLEY	12/14/06	12/14/06	PRIVATE AUTO MILEAGE		32.93
01–24	P1	07NC0300092	JOSHUA BOWLEN	12/18/06	12/19/06	A/F IAD/RDU/IAD BOWLEN		361.20
01–24	P1	07NC0300093	DO	12/18/06	12/19/06	TRAVEL SUBSISTENCE		186.89
01–24	P1	07NC0300097	DO	12/18/06	12/19/06	A/F BOWLEN IAD-RDU-IAD 5265		361.20
01–24	P1	07NC0300098	DO	12/18/06	12/19/06	TRAVEL SUBSISTENCE		186.89
01–25	P1	07NC0300105	HON. WALTER B JONES	12/11/06	01/02/07	PRIVATE AUTO MILEAGE		718.23
03–08	P1	07NC0300149	JASON LOWRY	12/16/06	12/16/06	PRIVATE AUTO MILEAGE		101.91
03–15	HR	397235	JOSHUA BOWLEN	12/18/06	12/19/06	REIMB; DUPLICATE PAYMENT		–361.20
03–15	HR	397235	DO	12/18/06	12/19/06	REIMB; DUPLICATE PAYMENT		–186.89
							TRAVEL TOTALS:	1,575.45
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	07NC0300071	PREMIERE GLOBAL	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		116.50
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		45.93
01–05	CB	FXF061231B	DO	12/07/06	12/07/06	OVERNIGHT MAIL		49.33
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL		5.42
01–10	P1	07NC0300076	EMBARQ	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES		407.31
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		44.28
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		30.54
01–12	CB	FXF070111B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		18.83
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–19	P1	07NC0300090	C-TV 10	09/01/06	09/01/06			300.00
01–19	P1	07NC0300090	DO	11/01/06	11/01/06			300.00
01–19	P1	07NC0300091	PRIMUS	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		274.98
01–30	S5	DY703104118		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		35.55
01–30	S5	DY703104119		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		57.94
01–30	S5	DY703104123		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,268.50
01 30	S5	DY703104125		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		138.00
01–30	S5	DY703104126		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		760.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,939.09
		PRINTING AND REPRODUCTION						
01–02	P1	07NC0300072	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	PRINTING AND REPRODUCTION		40.00
01–16	OP	07GP0080603	PUBLIC PRINTER	06/26/06	06/26/06	PRINTING AND REPRODUCTION		52.00
01–16	OP	07GP0080603	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION		81.00
01–16	OP	07GP0080603	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION		27.00
01–26	P2	OSP43519	DAVID L. ANDRUKITUS, INC.	12/20/06	12/20/06	250 WHITE STOCK BUSINESS CARDS		65.00
01–26	P2	OSP43519	DO	12/20/06	12/20/06	500 WHITE STOCK BUSINESS CARDS		38.00

01–26	P2	OSP43519	DO	12/20/06	12/20/06	1000 WHITE STOCK BUSINESS CARD	68.00
01–26	P2	OSP43519	DO	12/20/06	12/20/06	2000 WHITE STOCK, CENTER SEAL	172.50
02–08	P2	OSP43439	DO	12/13/06	12/13/06	1000 BUFF STOCK, CENTER SEAL	157.50
						PRINTING AND REPRODUCTION TOTALS:	701.00
		OTHER SERVICES					
01–24	P1	07NC0300094	ADFERO GROUP	01/01/07	01/01/07	EMAIL AND WEB RELATED SERVICES	550.00
01–24	P1	07NC0300099	DO	01/01/07	01/01/07	EMAIL AND WEB RELATED SERVICES	550.00
01–25	P1	07NC0300102	PREMIERE GLOBAL	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	196.36
02–02	P1	07NC0300113	SECURITY ALERT	08/01/06	12/31/06	SECURITY AND RELATED SERVICE	119.75
02–06	HR	ACH250112	ADFERO GROUP	01/01/07	01/01/07	ACH PAYMENT RETURN	–550.00
						OTHER SERVICES TOTALS	866.11
		SUPPLIES AND MATERIALS					
01–02	P1	07NC0300075	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	16.95
01–19	P1	07NC0300086	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	455.80
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01–24	P1	07NC0300101	KATHLEEN A GALLINA	12/19/06	12/19/06	OFFICE SUPPLIES	122.53
01–24	P1	07NC0300100	STAPLES	11/02/06	11/09/06	OFFICE SUPPLIES	245.37
01–24	P1	07NC0300095	STAPLES CREDIT PLAN	11/02/06	11/09/06	OFFICE SUPPLIES	245.37
01–25	P1	07NC0300103	CULLIGAN WATER	12/29/06	12/29/06	BOTTLED WATER	35.05
01–25	P1	07NC0300104	STAPLES	11/29/06	12/27/06	OFFICE SUPPLIES	276.14
01–31	S1	DY070100126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,401.62
02–02	P1	07NC0300112	LEXIS NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	455.80
02–02	P1	07NC0300114	DO	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,688.00
02–28	P1	07NC0300133	TAFT OFFICE EQUIPMENT	11/01/06	11/01/06	OFFICE SUPPLIES	29.38
02–28	P1	07NC0300134	DO	11/15/06	11/15/06	OFFICE SUPPLIES	120.05
02–28	P1	07NC0300135	DO	12/06/06	12/06/06	OFFICE SUPPLIES	49.06
02–28	P1	07NC0300136	DO	12/27/06	12/27/06	OFFICE SUPPLIES	522.96
03–08	CO	030807067A	MOUNT OLIVE TRIBUNE	01/17/06	01/17/07	CANCELED CHECK - STOP PAYMENT	–36.67
03–15	HR	397235	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	REFUND; PAYMENT ERROR	–16.95
03–15	HR	397235	DO	10/16/06	10/16/06	REFUND, OVERPAYMENT	–16.95
03–15	HR	397235	DO	08/29/06	09/15/06	REFUND; OVERPAYMENT	–107.88
						SUPPLIES AND MATERIALS TOTALS:	9,495.63
		EQUIPMENT					
02–01	F2	RN000017521	DELL DIRECT SALES	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 D	1,261.77
02–01	F2	RN000017521	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 D	1,261.77
02–01	F2	RN000017521	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 D	1,261.77
02–01	F2	RN000017521	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 D	1,261.77
02–01	F2	RN000017521	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 D	1,261.77
02–01	F2	RN000017521	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 D	1,261.77
03–08	P1	07A61300196	COECO OFFICE SYSTEMS	11/10/06	11/10/06	PRINTER	749.77
						EQUIPMENT TOTALS	8,320.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,153.09
						OFFICE TOTALS:	35,153.09

2007 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126.91	126.91
PERSONNEL COMPENSATION	173,023.12	173,023.12
PERSONNEL BENEFITS	328.10	328.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JIM JORDAN—Con.							
					TRAVEL	7,411.02	7,411.02
					RENT, COMMUNICATION, UTILITIES	11,724.42	11,724.42
					PRINTING AND REPRODUCTION	1,173.95	1,173.95
					OTHER SERVICES	5,541.61	5,541.61
					SUPPLIES AND MATERIALS	8,340.98	8,340.98
					EQUIPMENT	10,945.32	10,945.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,615.43	218,615.43
					OFFICE TOTALS:	218,615.43	218,615.43
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		66.12
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		219.64
03–31	SF DY070301768		03/21/07	03/31/07	FRANKED MAIL		–4.80
03–31	SF DY070301769		03/21/07	03/31/07	FRANKED MAIL		–27.65
03–31	SF DY070301770		03/21/07	03/31/07	FRANKED MAIL		–27.65
03–31	SF DY070301771		03/21/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070301772		03/21/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070301793		03/27/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070301794		03/27/07	03/31/07	FRANKED MAIL		–79.00
					FRANKED MAIL TOTALS:		126.91
	PERSONNEL COMPENSATION						
		DILLEY, JARED B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		16,166.67
		EVANS,MELISSA E	01/03/07	03/31/07	EXECUTIVE SCHEDULER		9,700.00
		FREDERICKS, AUTUMN	02/01/07	03/31/07	SHARED EMPLOYEE		545.34
		GOODMAN,WESLEY A	01/03/07	03/31/07	STAFF ASSISTANT		7,409.73
		MARSHALL JR, CALVIN B.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,622.23
		MOUNT,DANIEL J	01/03/07	03/31/07	STAFF ASSISTANT		4,344.45
		NOONAN,CORY A	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		14,819.44
		OHL,SUSAN D	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER		6,736.10
		POULIOS, GEORGE	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		18,861.10
		ROLLINS, KELLY M.	01/03/07	03/31/07	STAFF ASST/CASEWORKER		9,700.00
		SHIMP,FREDERICK M	01/03/07	03/31/07	DISTRICT DIRECTOR		21,555.56
		WALTON,JUSTIN T	01/03/07	03/31/07	FIELD STAFF		10,777.77
		WARNER,CAMERON N	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		11,451.40
		YONKURA,RAYMOND	01/03/07	03/31/07	CHIEF OF STAFF		32,333.33
					PERSONNEL COMPENSATION TOTALS:		173,023.12
	PERSONNEL BENEFITS						
01–31	S7 07031000283		01/01/07	01/31/07	TRANSIT BENEFITS		165.43
02–28	S7 07059000293		02/01/07	02/28/07	TRANSIT BENEFITS		55.13
03–31	S7 07090000300		03/01/07	03/31/07	TRANSIT BENEFITS		107.54
					PERSONNEL BENEFITS TOTALS:		328.10
	TRAVEL						
01–29	P1 070H0400116	HON. JIM JORDAN	01/12/07	01/16/07			278.81

02–05	P1	07OH0400133	DO	01/19/07	01/22/07	A/F DC-OH-DC #0835	283.80
02–07	P1	07OH0400141	DO	01/29/07	01/29/07	AURFARE OH-DC #0985	149.40
02–07	P1	07OH0400115	RAYMOND YONKURA	01/17/07	01/17/07	AIRFARE OH-DC #0337	149.40
02–07	P1	07OH0400139	DO	01/03/07	01/05/07	AIRFARE OH-DC-OH #5556	209.59
02–07	P1	07OH0400142	DO	01/29/07	01/29/07	AIRFARE OH-DC #0980	149.40
02–08	P1	07OH0400150	HON. JIM JORDAN	01/25/07	01/25/07	CAR RENTAL	133.40
02–14	P1	07OH0400134	RAYMOND YONKURA	01/19/07	01/22/07	A/F DC-OH-DC #0837	278.81
02–15	P1	07OH0400151	JUSTIN T. WALTON	01/12/07	01/31/07	PRIVATE AUTO MILEAGE	772.52
02–26	P1	07OH0400162	CAL MARSHALL	02/03/07	02/03/07	CAR RENTAL	171.79
02–26	P1	07OH0400155	CORY NOONAN	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	235.86
02–26	P1	07OH0400152	FREDERICK SHIMP	02/06/07	02/06/07	LOCAL TRANSPORTATION	5.00
02–26	P1	07OH0400163	DO	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	283.90
03–01	P1	07OH0400168	CAL MARSHALL	02/03/07	02/03/07	MEALS ON TRAVEL	3.38
03–01	P1	07OH0400167	MELISSA EVANS	02/03/07	02/03/07	MEALS ON TRAVEL	5.08
03–05	P1	07OH0400177	FREDERICK SHIMP	02/27/07	02/27/07	TRAVEL SUBSISTENCE	7.00
03–07	P1	07OH0400180	DO	02/01/07	02/28/07	TRAVEL SUBSISTENCE	363.48
03–07	P1	07OH0400182	JUSTIN T. WALTON	02/01/07	02/28/07	TRAVEL SUBSISTENCE	1,132.08
03–13	P1	07OH0400193	CAMERON WARNER	02/01/07	02/28/07	TRAVEL SUBSISTENCE	392.06
03–13	P1	07OH0400194	DO	01/03/07	01/31/07	TRAVEL SUBSISTENCE	212.28
03–13	P1	07OH0400190	CORY NOONAN	02/01/07	02/28/07	TRAVEL SUBSISTENCE	260.77
03–13	P1	07OH0400188	KELLY ROGERS	02/02/07	02/03/07	TRAVEL SUBSISTENCE	124.89
03–26	P1	07OH0400196	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE	1,808.32
						TRAVEL TOTALS:	7,411.02
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	OH0401R0701	THE WALNUT BUILDING, AN OHIO P	01/01/07	01/31/07	RENT-MANFIELD	550.00
01–29	P1	07OH0400112	TIME WARNER CABLE	01/05/07	02/04/07	UTILITIES	47.25
01–30	P1	07OH0400127	FINDLAY INN AND	01/03/07	01/03/07		50.00
02–05	P1	07OH0400136	AMERICAN ELECTRIC POWER	01/11/07	01/11/07	UTILITIES	8.78
02–05	P1	07OH0400137	EMBARQ	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	287.43
02–05	P9	OH0402R0701	FISCHER RENTALS	01/03/07	01/31/07	LIMA RENT	750.00
02–05	P9	OH0403R0701	HEADQUARTERS DEVELOPMENT CO	01/03/07	01/31/07	RENT-FINDLAY	400.00
02–08	P1	07OH0400144	EMBARQ	01/22/06	02/21/07	TELECOMMUNICATIONS CHARGES	287.63
02–08	P1	07OH0400145	SBC	01/03/07	01/10/07	TELECOMMUNICATIONS CHARGES	627.81
02–08	P1	07OH0400147	TIME WARNER CABLE	01/10/07	01/10/07	UTILITIES	85.08
02–14	P1	07OH0400143	THE WALNUT BUILDING, AN OHIO P	01/19/07	01/19/07		15.00
02–16	P1	07OH0400154	FINDLAY INN AND	02/01/07	02/28/07		50.00
02–20	P9	OH0402R0702	FISCHER RENTALS	02/01/07	02/28/07	LIMA RENT	750.00
02–20	P9	OH0403R0702	HEADQUARTERS DEVELOPMENT CO	02/01/07	02/28/07	FINDLAY RENT	400.00
02–20	P9	OH0401R0702	THE WALNUT BUILDING, AN OHIO P	02/01/07	02/28/07	RENT-MANFIELD	550.00
02–23	P1	07OH0400159	POSTMASTER, WASHINGTON, D.C.	02/07/07	02/07/07	POSTAGE/MAILING SERVICE	39.00
02–28	S5	DY706104720		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.51
02–28	S5	DY706104723		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706104724		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	100.00
02–28	S5	DY706104725		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	177.48
03–01	P1	07OH0400171	AMERICAN ELECTRIC POWER	01/05/07	02/07/07	UTILITIES	45.24
03–01	P1	07OH0400165	DOMINION EAST OHIO	01/03/07	01/31/07	UTILITIES	64.94
03–01	P1	07OH0400166	EMBARQ	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	974.81
03–01	P1	07OH0400169	TIME WARNER CABLE	02/05/07	03/04/07	UTILITIES	47.25
03–05	P1	07OH0400176	FEDERAL EXPRESS	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	252.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JIM JORDAN—Con.								
03–05	P1	070H0400178	DO	02/13/07	02/13/07	POSTAGE/MAILING SERVICE		6.30
03–05	P1	070H0400173	SBC	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		553.97
03–07	P1	070H0400183	EMBARQ	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		315.97
03–07	P1	070H0400185	FEDERAL EXPRESS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		132.86
03–07	P1	070H0400187	UPS	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		12.00
03–13	P1	070H0400191	FINDLAY INN AND	03/01/07	03/31/07	DISTRICT PARKING		50.00
03–13	P1	070H0400192	UPS	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		42.17
03–20	P1	070H0400199	AMERICAN ELECTRIC POWER	02/07/07	03/07/07	UTILITIES		42.67
03–20	P1	070H0400200	DOMINION EAST OHIO	03/29/07	04/03/07	UTILITIES		173.92
03–20	P1	070H0400203	EMBARQ	03/01/07	03/01/07	UTILITIES		330.73
03–20	P9	0H0402R0703	FISCHER RENTALS	03/01/07	03/31/07	LIMA RENT		750.00
03–20	P9	0H0403R0703	HEADQUARTERS DEVELOPMENT CO	03/01/07	03/31/07	FINDLAY RENT		400.00
03–20	P9	0H0401R0703	THE WALNUT BUILDING, AN OHIO P	03/01/07	03/31/07	RENT-MANFIELD		550.00
03–20	P1	070H0400195	UPS	03/03/07	03/03/07	POSTAGE/MAILING SERVICE		37.68
03–20	P1	070H0400202	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		15.70
03–23	P1	070H0400205	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE		12.60
03–23	P1	070H0400206	DO	02/27/07	02/27/07	POSTAGE/MAILING SERVICE		9.93
03–23	P1	070H0400204	TIME WARNER CABLE	03/23/07	04/27/07	UTILITIES		150.39
03–23	P1	070H0400207	DO	03/05/07	04/04/07	UTILITIES		52.45
03–31	S5	DY070400316		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		516.00
03–31	S5	DY070400982		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		108.00
03–31	S5	DY070403758		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		742.22
03–31	S5	DY070411077		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		49.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,724.42
		PRINTING AND REPRODUCTION						
01–26	S3	07026000234		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		4.80
01–29	P1	070H0400119	ACCURATE WORD LLC	01/11/07	01/11/07	PRINTING AND REPRODUCTION		695.50
01–29	P1	070H0400120	DO	01/05/07	01/05/07	PRINTING AND REPRODUCTION		222.45
02–23	S3	07054000168		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		126.40
03–20	P1	070H0400197	ACCURATE WORD LLC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		101.70
03–26	S3	07085000198		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		23.10
						PRINTING AND REPRODUCTION TOTALS:		1,173.95
		OTHER SERVICES						
01–29	P1	070H0400122	NORTHWESTERN OHIO SECURITY SYS	01/05/07	01/05/07	SECURITY AND RELATED SERVICE		17.55
01–30	P1	070H0400128	H G SHINDLEDECKER	01/08/07	01/08/07	JANITORIAL AND RELATED SERVICE		78.88
02–07	P1	070H0400140	NORTHWESTERN OHIO SECURITY SYS	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		20.00
03–05	P1	070H0400174	CONSTITUTENT TOWN-HALL SERVICE	02/13/07	02/13/07	EMAIL AND WEB RELATED SERVICES		2,795.89
03–05	P1	070H0400175	DO	02/13/07	02/13/07	EMAIL AND WEB RELATED SERVICES		2,609.29
03–07	P1	070H0400184	NORTHWESTERN OHIO SECURITY SYS	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		5,541.61
		SUPPLIES AND MATERIALS						
01–26	P2	OSS43705	CHICAGO FLAG COMPANY	01/10/07	01/10/07	3 X 5 POW MIA FLAG D / S - # Y		46.80
01–26	P2	OSS43705	DO	01/10/07	01/10/07	POLE - # HW8FTWOK8		34.80

01–29	P1	07OH0400126	BELLEFONTAINE EXAMINER	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	134.00
01–29	P1	07OH0400117	DAILY CHIEF-UNION	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	125.49
01–29	P1	07OH0400113	NEWSPAPER NETWORK - CENTRAL	01/04/07	03/04/07	PUBLICATION/REFERENCE MATERIAL	28.30
01–29	P1	07OH0400123	SIDNEY DAILY NEWS ..	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	199.99
01–29	P1	07OH0400111	THE BLUFFTON NEWS	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	65.00
01–29	P1	07OH0400124	THE COMMUNITY POST	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	29.00
01–29	P1	07OH0400118	THE COURIER	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	118.80
01–29	P1	07OH0400121	THE DELPHOS DAILY HERALD	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	105.00
01–29	P1	07OH0400110	THE LIMA NEWS	01/27/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	154.50
01–29	P1	07OH0400114	THE MARION STAR .	01/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	46.95
01–29	P1	07OH0400125	WAPAKONETA DAILY NEWS	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	165.00
01–31	S1	DY070101600		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	2,933.59
02–01	P2	OSS43748	CAPITOL MARKING PRD	01/11/07	01/11/07	RUBBER STAMP W / M.C	12.00
02–01	P2	OSS43748	DO	01/11/07	01/11/07	SELF INKER - BLUE INK W / M.C	22.00
02–02	P2	OSS43935	AMERICAN BUSINESS TECHNOLOGY .	01/23/07	01/23/07	HP LASERJET 4250 CARTRIDGE - #	435.02
02–07	P1	07OH0400138	MORROW COUNTY SENTINEL	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	39.00
02–08	P1	07OH0400148	ST. MARY'S EVENING LEADER	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	160.20
02–08	P1	07OH0400149	THE KENTON TIMES	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	173.29
02–16	P1	07OH0400158	DOW JONES & COMPANY, INC.	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	104.69
02–16	P1	07OH0400157	NATIONAL REVIEW	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	29.50
02–16	P1	07OH0400153	THE ADA HERALD	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	36.00
02–16	P1	07OH0400156	THE COLUMBUS DISPATCH	01/01/07	03/11/07	PUBLICATION/REFERENCE MATERIAL	33.11
02–20	P2	OSS44190	AMERICAN BUSINESS TECHNOLOGY	02/08/07	02/08/07	TONER CARTRIDGE #OEM HP 92298X	204.16
02–26	P1	07OH0400146	FREDERICK SHIMP	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00
02–26	P1	07OH0400164	KELLY ROGERS	02/06/07	02/06/07	OFFICE SUPPLIES	41.62
02–28	S1	DY070200376		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	834.15
03–01	P1	07OH0400170	CULLIGAN	02/01/07	02/28/07	BOTTLED WATER	23.50
03–01	P1	07OH0400172	URBANA DAILY CITIZEN	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	180.96
03–07	P1	07OH0400186	NEWSPAPER NETWORK - CENTRAL ..	03/05/07	05/05/07	PUBLICATION/REFERENCE MATERIAL	28.30
03–07	P1	07OH0400181	THE COLUMBUS DISPATCH	03/08/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	157.87
03–09	HV	07A90100090		01/12/07	01/12/07	FRAMING (TRANSFER)	127.00
03–13	P1	07OH0400189	SHELBY DAILY GLOBE	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	92.00
03–20	P1	07OH0400201	CAMERON WARNER	03/14/07	03/14/07	OFFICE SUPPLIES	57.74
03–20	P1	07OH0400198	CULLIGAN	02/28/07	02/28/07	BOTTLED WATER	11.50
03–23	P1	07OH0400208	KELLY ROGERS	03/01/07	03/04/07	OFFICE SUPPLIES	40.00
03–31	SF	DY070300036		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER) ..	13.50
03–31	SF	DY070300037		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–63.00
03–31	SF	DY070300038		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–63.00
03–31	SF	DY070300039		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300040		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300041		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300042		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–135.00
03–31	SF	DY070300043		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–81.00
03–31	SF	DY070303140		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070303141		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070303142		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303143		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	S1	DY070300385		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,763.14
						SUPPLIES AND MATERIALS TOTALS	8,340.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JIM JORDAN—Con.							
EQUIPMENT							
01 31 S8	MA000670561		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,406.77
02–23 F2	RN000017773	DELL DIRECT SALES	02/15/07	02/15/07	COMPUTER - DELL OPTIPLEX 740 2		996 79
02 23 F2	RN000017773	DO	02/15/07	02/15/07	COMPUTER - DELL OPTIPLEX 740 2		996.79
02–27 S8	MA000667492		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		431.38
02–27 S8	MA000677942		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,202.00
02–28 S8	MA000669449		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		78.23
03–30 HV	07A90100105		01/03/07	02/28/07	MAINT CREDIT #SB01916-HSS MEMO		–134 84
03 30 HV	07A90100105		01/03/07	01/31/07	MAINT CREDIT #SB01918-HSS MEMO		–92.80
03–30 S8	MA000687926		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,061.00
					EQUIPMENT TOTALS.		10,945.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,615.43
					OFFICE TOTALS:		218,615.43
2007 HON. STEVE KAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	448.35	448.35
					PERSONNEL COMPENSATION	151,660.99	151,660.99
					PERSONNEL BENEFITS	569 32	569 32
					TRAVEL	4,262.51	4,262.51
					RENT, COMMUNICATION, UTILITIES	2,171.88	2,171.88
					PRINTING AND REPRODUCTION	920.75	920.75
					OTHER SERVICES	5,762 30	5,762.30
					SUPPLIES AND MATERIALS	12,813.29	12,813.29
					EQUIPMENT	7,242 82	7,242.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,852.21	185,852 21
					OFFICE TOTALS:	185,852.21	185,852.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		165.43
03–30 04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		282.92
					FRANKED MAIL TOTALS:		448.35
PERSONNEL COMPENSATION							
		CARMICHAEL,CARL L	01/04/07	03/31/07	DISTRICT DIRECTOR		2,900.00
		DIETRICH,AMANDA M	01/04/07	03/31/07	PART-TIME EMPLOYEE		2,925.00
		ELLIS,CURTIS W	01/04/07	03/31/07	COMMUNICATIONS DIRECTOR		19,333.34
		FARMILANT,ELISA B	01/04/07	03/31/07	PART-TIME EMPLOYEE		3,625.00
		FRARY,CASEY LYNNE	02/20/07	03/31/07	LEGISLATIVE ASSISTANT		4,555.55
		HOLSTEIN,PETER D	01/04/07	03/31/07	STAFF ASSISTANT		6,041.66
		LANG,DIANNE	01/04/07	03/31/07	OFFICE MANAGER/SCHEDULER		4,797.09
		LECKER,RONALD J	01/04/07	03/31/07	CONSTITUENT AIDE/FIELD REP		6,283.34
		MCGOURTY,MICHAEL B	01/04/07	03/31/07	STAFF ASSISTANT		6,041.66

			MOSER,CRAIG	01/04/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,458.34
			MUTHIAH,RAMASAMY	01/03/07	03/31/07	CONSTITUENT AIDE	4,888.90
			PRATT,KIRSTEN M	01/04/07	03/26/07	LEGISLATIVE DIRECTOR	19,597.22
			RAMAKER-MARIN,ASHLEY M	01/04/07	03/31/07	CONSTITUENT AIDE/FIELD REP	6,283.34
			TAYLOR,MARY B	01/04/07	03/15/07	EXECUTIVE ASSISTANT	8,750.00
			THIEDE JR,STEVEN K	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,666.67
			TILLEY,KATHRYN B	02/12/07	03/31/07	OFFICE MANAGER/SCHEDULER	4,763.89
			WILLIAMS,DAVID B	01/04/07	03/31/07	CHIEF OF STAFF	31,416.66
			WILLIAMS,NATHAN T	01/04/07	03/31/07	REGIONAL DIRECTOR	7,333.33
						PERSONNEL COMPENSATION TOTALS	151,660.99
		PERSONNEL BENEFITS					
03–31	S7	07090000416		03/01/07	03/31/07	TRANSIT BENEFITS	569.32
						PERSONNEL BENEFITS TOTALS	569.32
		TRAVEL					
01-30	P1	07WI0800087	HON. STEVE KAGEN	01/19/07	01/22/07	AIREFARE NATL-APPLETON-NATL	386.80
02–13	P1	07WI0800097	MARY B TAYLOR	01/16/07	01/16/07	AIRFARE MEMBER WI-NATL	203.40
02 14	HR	ACH250948	DO	01/16/07	01/16/07	ACH PAYMENT RETURN	-203.40
02–16	P1	07WI0800105	OUTAGAMIE COUNTY	01/17/07	01/17/07	LOCAL TRANSPORTATION	81.50
03–01	P1	07WI0800115	CARL L CARMICHAEL	12/07/06	01/17/07	TRAVEL SUBSISTENCE	480.44
03–01	P1	07WI0800116	HON. STEVE KAGEN	01/22/07	01/22/07	AIRFARE APPLETON/CHICAGO/DC	203.40
03–01	P1	07WI0800117	DO	01/24/07	01/29/07	AIRFARE DC-DISTRICT-DC	855.80
03–01	P1	07WI0800114	STEVEN K THIEDE JR	01/24/07	01/24/07	TRAVEL SUBSISTENCE	88.75
03–05	P1	07WI08RC097	MARY B TAYLOR	01/16/07	01/16/07	AIRFARE MEMBER WI-NATL	203.40
03–12	P1	07WI0800120	HON. STEVE KAGEN	01/24/07	01/29/07	AIRFARE DC-APPLETON-DC	855.80
03 12	P1	07WI0800121	DO	02/08/07	02/12/07	AIRFARE DC-APPLETON-DC	386.80
03-12	P1	07WI0800122	DO	01/24/07	01/29/07	LOCAL TRANSPORTATION	30.00
03–12	P1	07WI0800127	DO	02/08/07	02/12/07	MEALS ON TRAVEL	59.23
03–12	P1	07WI0800128	DO	02/12/07	02/12/07	AIRFARE GREEN BAY-DCA	174.30
03-12	P1	07WI0800133	DO	02/08/07	02/12/07	LOCAL TRANSPORTATION	170.00
03-12	P1	07WI0800131	HOUSECALL	01/26/07	01/26/07	LOCAL TRANSPORTATION	129.00
03 12	P1	07WI0800134	MICHAEL B. MCGOURTY	02/10/07	02/10/07	LOCAL TRANSPORTATION	20.50
03–26	P1	07WI0800141	CARL L CARMICHAEL	03/15/07	03/15/07	TRAVEL SUBSISTENCE	136.79
						TRAVEL TOTALS	4,262.51
		RENT, COMMUNICATION, UTILITIES					
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/27/07	01/27/07	OVERNIGHT MAIL	34.32
02–15	P1	07WI0800104	FEDERAL EXPRESS	01/10/07	01/11/07	POSTAGE/MAILING SERVICE	56.55
02–15	P1	07WI0800099	TIME WARNER CABLE	01/10/07	02/22/07	UTILITIES	135.26
02–15	CB	NW702141947	UNITED PARCEL SERVICE	01/13/07	01/13/07	OVERNIGHT MAIL	49.12
02–15	CB	NW702141947	DO	02/02/07	02/02/07	OVERNIGHT MAIL	8.98
02–15	P1	07WI0800103	WISCONSIN PUBLIC SERVICE	01/19/07	02/19/07	UTILITIES	64.91
02–26	S4	07057001076		01/03/07	01/31/07	RECORDING (TRANSFER)	45.59
02–28	S5	DY706106510		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.79
02–28	S5	DY706106511		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.09
02–28	S5	DY706106515		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	149.00
02–28	S5	DY706106517		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY706106518		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	305.33
03–12	P1	07WI0800125	FEDERAL EXPRESS	01/18/07	01/19/07	POSTAGE/MAILING SERVICE	7.86
03–12	P1	07WI0800135	DO	01/26/07	01/29/07	POSTAGE/MAILING SERVICE	30.46
03–12	P1	07WI0800137	DO	01/31/07	02/01/07	POSTAGE/MAILING SERVICE	8.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. STEVE KAGEN—Con.								
03–12	P1	07WI0800138	TIME WARNER CABLE	02/23/07	03/22/07	UTILITIES		66.62
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/28/07	02/28/07	OVERNIGHT MAIL		61.31
03–16	CB	NW703151951	DO	02/10/07	02/10/07	OVERNIGHT MAIL		70.36
03–16	CB	NW703151951	DO	03/06/07	03/06/07	OVERNIGHT MAIL		7.52
03–22	CB	NW703212000	DO	03/13/07	03/13/07	OVERNIGHT MAIL		8.45
03–26	S4	07085001048		02/01/07	02/28/07	RECORDING (TRANSFER)		52.20
03–26	P1	07WI0800142	FEDERAL EXPRESS	02/21/07	02/21/07	POSTAGE/MAILING SERVICE		8.72
03–26	P1	07WI0800143	DO	03/07/07	03/07/07	POSTAGE/MAILING SERVICE		15.34
03–29	S3	07088G00069		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		280.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	02/28/07	02/28/07	OVERNIGHT MAIL		56.21
03–30	CB	NW703291951	DO	03/19/07	03/19/07	OVERNIGHT MAIL		6.73
03–31	S5	DY070400485		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401120		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY070405282		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		170.61
03–31	S5	DY070407621		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		43.79
03–31	S5	DY070410683		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		48.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,171.88
		PRINTING AND REPRODUCTION						
01–26	S3	07026000331		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		20.90
01–30	P1	07WI0800074	DAVID L. ANDRUKITUS, INC	01/08/07	01/08/07	PRINTING AND REPRODUCTION		40.00
02–23	S3	07054000241		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		21.50
03–12	P1	07WI0800123	DAVID L. ANDRUKITUS, INC	02/09/07	02/09/07	PRINTING AND REPRODUCTION		701.85
03–26	S3	07085000275		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		21.50
03–29	P2	OSP43786	DAVID L. ANDRUKITUS, INC	01/16/07	01/16/07	500 FRANKED PEEL OFF LABELS		115.00
						PRINTING AND REPRODUCTION TOTALS		920.75
		OTHER SERVICES						
02–08	P9	OFP07025601	HOUSECALL	01/03/07	01/31/07	TECH SUPPORT		1,700.00
02–15	P1	07WI0800106	MARTIN SECURITY SYSTEMS INC	01/08/07	12/31/07	SECURITY AND RELATED SERVICE		268.80
02–20	P9	OFP07025602	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT		1,700.00
03–13	P1	07WI0800130	CLEAN POWER	01/04/07	02/28/07	JANITORIAL AND RELATED SERVICE		393.50
03–20	P9	OFP07025603	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		1,700.00
						OTHER SERVICES TOTALS:		5,762.30
		SUPPLIES AND MATERIALS						
01–30	P1	07WI0800078	ASHWAUBENON HOWARD SUAMICO PRS	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		20.00
01–30	P1	07WI0800095	EAGLE HERALD	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		199.99
01–30	P1	07WI0800084	OCONTO COUNTY TIMES-HERALD	07/30/07	07/29/08	PUBLICATION/REFERENCE MATERIAL		28.00
01–30	P1	07WI0800076	PESHTIGO TIMES	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		35.00
01–30	P1	07WI0800094	PUBLIC INFORMATION OFFICER	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL		2,105.00
01–30	P1	07WI0800080	THE ANTIGO DAILY JOURNAL	05/04/07	05/03/08	PUBLICATION/REFERENCE MATERIAL		122.40
01–30	P1	07WI0800083	THE COMPASS	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		28.00
01–30	P1	07WI0800073	THE IOLA HERALD	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		39.00
01–30	P1	07WI0800086	THE SHAWANO LEADER	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		110.00
01–30	P1	07WI0800090	THE WASHINGTON POST	01/29/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		109.20

01 30	P1	07WI0800077	TIMES-PRESS	01/05/07	01/04/09	PUBLICATION/REFERENCE MATERIAL	43.00
01 30	P1	07WI0800082	VILAS COUNTY NEWS-REVIEW, INC.	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	52.00
01–30	P1	07WI0800081	WAUPACA COUNTY POST	01/05/07	01/04/09	PUBLICATION/REFERENCE MATERIAL	45.00
01 30	P1	07WI0800075	WITTENBERG PRESS,INC.	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	19.00
01–31	S1	DY070101743		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	751.06
02–15	P1	07WI0800098	CLINTONVILLE TRIBUNE GAZETTE	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	40.00
02–15	P1	07WI0800102	DOOR COUNTY ADVOCATE	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	50.00
02–15	P1	07WI0800107	EAGLE HERALD	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	175.80
02–16	P1	07WI0800108	DBA/FLORENCE MINING NEWS	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	74.00
02–16	P1	07WI0800100	FOREST	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	24.50
02–16	P1	07WI0800109	GANNETT NEWSPAPERS	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	25.00
02–16	P1	07WI0800110	LAKELAND PRINTING CO.	01/06/07	01/05/09	PUBLICATION/REFERENCE MATERIAL	101.00
02–16	P1	07WI0800101	MENOMINEE NATION NEWS	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	38.00
02–27	P2	OSS44019	CAPITOL MARKING PRD.	01/29/07	01/29/07	SIGANTURE STAMP HAND STAMP SI-	12.00
02–27	P1	07WI0800111	CRAIG MOSER	01/03/07	01/04/07	OFFICE SUPPLIES	603.05
02–27	P1	07WI0800113	MARY B TAYLOR	01/20/07	01/20/07	OFFICE SUPPLIES	60.43
02–28	S1	DY070200515		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	561.63
03 12	P1	07WI0800132	CONGRESSIONAL QUARTERLY INC.	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
03 12	P1	07WI0800119	DISTRICT SUPPLY CENTER	01/16/07	01/16/07	OFFICE SUPPLIES	428.85
03–12	P1	07WI0800118	GANNETT NEWSPAPERS	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	32.00
03 12	P1	07WI0800136	DO	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	195.00
03–12	P1	07WI0800124	MARY B TAYLOR	02/07/07	02/07/07	OFFICE SUPPLIES	73.49
03–12	P1	07WI0800129	DO	02/03/07	02/03/07	OFFICE SUPPLIES	11.59
03–12	P1	07WI0800126	THE DAILY NEWS	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	120.00
03–31	S1	DY070300527		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	485.30
						SUPPLIES AND MATERIALS TOTALS:	12,813.29
		EQUIPMENT					
01–31	S8	MA000669984		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,601.05
02–27	S8	MA000668557		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	68.17
02–27	S8	MA000678802		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,283.37
02–28	S8	MA000670000		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	6.86
03 30	S8	MA000687413		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,283.37
						EQUIPMENT TOTALS	7,242.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,852.21
						OFFICE TOTALS:	185,852.21

2007 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	612.64	612.64
PERSONNEL COMPENSATION	193,265.16	193,265.16
PERSONNEL BENEFITS	1,235.92	1,235.92
TRAVEL	3,010.18	3,010.18
RENT, COMMUNICATION, UTILITIES	31,986.80	31,986.80
PRINTING AND REPRODUCTION	208.05	208.05
OTHER SERVICES	1,217.44	1,217.44
SUPPLIES AND MATERIALS	5,090.83	5,090.83
EQUIPMENT	4,209.39	4,209.39
OFFICIAL EXPENSES OF MEMBERS TOTALS	240,836.41	240,836.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. PAUL E KANJORSKI—Con.							
					OFFICE TOTALS:	240,836.41	240,836.41
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	SF DY070202483		02/13/07	02/28/07	FRANKED MAIL		5.20
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		526.65
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		590.14
03–31	SF DY070302387		03/14/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302555		03/16/07	03/31/07	FRANKED MAIL		474.00
03–31	SF DY070302567		03/16/07	03/31/07	FRANKED MAIL		5.20
03–31	SF DY070302570		03/16/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302730		03/21/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302998		03/27/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302999		03/27/07	03/31/07	FRANKED MAIL		3.95
					FRANKED MAIL TOTALS		612.64
	PERSONNEL COMPENSATION						
		CORKRAN, CHRISTINE M	01/03/07	03/31/07	STAFF ASSISTANT		6,944.45
		DEMURO, JANIECE M	01/03/07	03/31/07	STAFF ASSISTANT		9,307.00
		ESHENBAUGH, REBECCA L.	01/03/07	03/31/07	SENIOR CASEWORKER		13,802.61
		FEATHER, KAREN M.	01/03/07	03/31/07	CHIEF OF STAFF		30,396.64
		GIOBBI, DONNA G.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		7,667.75
		HARPER, TODD M	01/03/07	03/31/07	SHARED EMPLOYEE		366.67
		KENNEDY, CHRISTINA K	01/03/07	01/28/07	STAFF ASSISTANT		1,712.61
		MAHER, PAUL J.	01/03/07	03/31/07	FIELD REPRESENTATIVE		12,772.79
		MCMAHON, KATHRYN E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,344.45
		MURPHY, ALICEN M	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,578.64
		NEY, FRED J.	01/03/07	03/31/07	DISTRICT DIRECTOR		12,066.68
		NICHOLLS, THOMAS M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,122.22
		PALMAIOLI, JERRY J	01/03/07	03/31/07	STAFF ASSISTANT		8,644.45
		RAINERI, ROBERT R	01/03/07	01/30/07	INFORMATION TECHNOLOGY SPECIAL		1,944.45
		DO	03/01/07	03/31/07	PART-TIME EMPLOYEE		2,083.33
		DO	02/01/07	02/28/07	SHARED EMPLOYEE		2,083.33
		REFICE,RONALD C	02/05/07	03/31/07	LEGISLATIVE ASSISTANT		4,666.67
		SOKOLOWSKI, WALTER D	01/03/07	03/31/07	HOMELAND SECURITY ADVISOR		12,691.28
		WECHSLER, CATHERINE T	01/03/07	03/31/07	DISTRICT OFFICE MANAGER		8,489.22
		WILLIAMS, EDWARD C.	01/03/07	01/26/07	PROJECTS ASSISTANT		3,299.20
		WILLIAMS, THOMAS P.	01/03/07	03/31/07	DISTRICT PROJECTS DIRECTOR		15,626.22
		WINTERMANTEL, GRETCHEN M	01/03/07	03/31/07	PRESS SECRETARY		9,654.50
					PERSONNEL COMPENSATION TOTALS:		193,265.16
	PERSONNEL BENEFITS						
01–31	S7 07031000311		01/01/07	01/31/07	TRANSIT BENEFITS		380.58
02–28	S7 07059000321		02/01/07	02/28/07	TRANSIT BENEFITS		432.95
03–31	S7 07090000330		03/01/07	03/31/07	TRANSIT BENEFITS		422.39
					PERSONNEL BENEFITS TOTALS:		1,235.92

TRAVEL

01-23	P9	PA1101L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2005 YUKON	860.00
02-20	P9	PA1101L0702	DO	02/01/07	02/28/07	LEASED AUTO 2005 YUKON	860.00
02-26	P1	07PA1100221	FRED NEY	01/30/07	01/30/07	PRIVATE AUTO MILEAGE	80.00
02-26	P1	07PA1100220	JERRY J PALMAIOLI	01/16/07	01/30/07	PRIVATE AUTO MILEAGE	75.65
02-26	P1	07PA1100228	PAUL J. MAHER	01/10/07	01/31/07	PRIVATE AUTO MILEAGE	95.68
03-08	P1	07PA1100233	ROBERT RAINERI	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	238.08
03-08	P1	07PA1100234	DO	02/09/07	02/09/07	MEALS ON TRAVEL	9.21
03-08	P1	07PA1100242	DO	12/22/06	12/22/06	PRIVATE AUTO MILEAGE	27.15
03-21	P1	07PA1100275	JERRY J PALMAIOLI	02/01/07	02/01/07	LOCAL TRANSPORTATION	106.80
03-21	P1	07PA1100252	KAREN M FEATHER	01/20/07	01/20/07	MEALS ON TRAVEL	20.45
03-21	P1	07PA1100253	DO	02/21/07	02/21/07	MEALS ON TRAVEL	17.54
03-21	P1	07PA1100257	DO	01/21/07	01/21/07	MEALS ON TRAVEL	20.95
03-21	P1	07PA1100259	DO	02/19/07	02/19/07	MEALS ON TRAVEL	21.35
03-21	P1	07PA1100263	DO	01/15/07	01/15/07	GASOLINE	30.75
03-21	P1	07PA1100264	DO	01/19/07	01/19/07	GASOLINE	39.46
03-21	P1	07PA1100265	DO	01/21/07	01/21/07	GASOLINE	31.46
03-21	P1	07PA1100266	DO	01/21/07	01/21/07	GASOLINE	20.12
03-21	P1	07PA1100267	DO	02/18/07	02/18/07	GASOLINE	36.21
03-21	P1	07PA1100268	DO	02/19/07	02/19/07	GASOLINE	36.03
03-21	P1	07PA1100269	DO	02/24/07	02/24/07	GASOLINE	45.81
03-21	P1	07PA1100270	DO	02/25/07	02/25/07	GASOLINE	27.63
03-21	P1	07PA1100271	DO	02/19/07	02/19/07	LOCAL TRANSPORTATION	5.70
03-21	P1	07PA1100287	KATHRYN E MCMAHON	02/20/07	02/21/07	CAR RENTAL	64.03
03-21	P1	07PA1100288	DO	02/21/07	02/21/07	GASOLINE	14.40
03-21	P1	07PA1100286	TODD M HARPER	02/22/07	02/22/07	LOCAL TRANSPORTATION	6.50
03-21	P1	07PA1100273	WALTER D SOKOLOWSKI	01/25/07	01/28/07	PRIVATE AUTO MILEAGE	173.55
03-21	P1	07PA1100274	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION	2.50
03-26	P1	07PA1100290	KATHRYN E. MCMAHON	03/12/07	03/12/07	GASOLINE	43.17
						TRAVEL TOTALS	3,010.18

RENT, COMMUNICATION, UTILITIES

01-18	P1	07PA1100177	ADELPHIA	01/08/07	02/07/07	CABLE SERVICE	57.89
01-18	P1	07PA1100176	VERIZON PENNSYLVANIA	12/22/06	12/22/06	TELEPHONE SERVICE	247.56
01-22	P1	07PA1100193	ACTION 1 TELEPHONE	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	77.00
01-22	P1	07PA1100195	VERIZON	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	84.86
01-22	P1	07PA1100188	VERIZON PENNSYLVANIA	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	158.34
01-23	P9	PA1102R0701	KAREN GOLDEN	01/01/07	01/31/07	MT. POCONO RENT	925.00
01-23	P9	PA1101R0701	SCRANTON LIFE REALTY CO	01/01/07	01/31/07	SCRANTON RENT	2,000.00
01-29	P1	07PA1100197	COMMCOURSE INC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	99.85
01-29	P1	07PA1100203	SERVICE ELECTRIC CABLE TV	01/01/07	01/31/07	UTILITIES	56.80
01-29	P1	07PA1100200	VERIZON PENNSYLVANIA	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	528.63
01-29	P1	07PA1100198	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	155.61
01-29	P1	07PA1100201	DO	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	169.98
01-31	HV	07A90300259		12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	247.56
01-31	S6	PA0109R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT WILKES BARRE	5,000.00
02-15	P1	07PA1100217	ACTION 1 TELEPHONE	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	77.00
02-15	P1	07PA1100215	CINGULAR WIRELESS	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	138.70
02-15	P1	07PA1100214	VERIZON	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	113.32
02-15	P1	07PA1100216	VERIZON PENNSYLVANIA	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	158.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2007 HON. PAUL E KANJORSKI—Con.								
02–20	P9	PA1102R0702	KAREN GOLDEN	02/01/07	02/28/07	MT. POCONO RENT		925.00
02–20	P9	PA1101R0702	SCRANTON LIFE REALTY CO ..	02/01/07	02/28/07	SCRANTON RENT		2,000.00
02–26	P1	07PA1100224	VERIZON PENNSYLVANIA	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		242.26
02–28	S5	DY706105169		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		83.96
02–28	S5	DY706105170		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR) .		154.65
02–28	S5	DY706105174		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		118.00
02–28	S5	DY706105176		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER) .		130.00
02–28	S5	DY706105177		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,483 10
02–28	S6	PA0109R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT WILKES BARRE		4,837 00
03–08	P1	07PA1100245	ADELPHIA	02/08/07	03/07/07	UTILITIES		60.83
03–08	P1	07PA1100244	COMMCOURSE INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		99.85
03–08	P1	07PA1100243	SERVICE ELECTRIC CABLE TV	02/01/07	02/28/07	UTILITIES		56.80
03–08	P1	07PA1100247	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		99 34
03 08	P1	07PA1100248	VERIZON PENNSYLVANIA	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		158.72
03–08	P1	07PA1100250	DO	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES		538 32
03–08	P1	07PA1100249	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		168.83
03–08	P1	07PA1100251	DO	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		169.94
03–20	P9	PA1102R0703	KAREN GOLDEN	03/01/07	03/31/07	MT. POCONO RENT		925.00
03–20	P9	PA1101R0703	SCRANTON LIFE REALTY CO .	03/01/07	03/31/07	SCRANTON RENT		2,000.00
03–21	P1	07PA1100280	ACTION 1 TELEPHONE	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		77.00
03 21	P1	07PA1100277	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES		138.70
03–21	P1	07PA1100283	SCRANTON PARKING AUTHORITY	01/01/07	01/31/07			70.00
03 21	P1	07PA1100284	DO ..	02/01/07	02/28/07			70.00
03 21	P1	07PA1100285	DO	03/01/07	03/31/07			70.00
03-21	P1	07PA1100278	VERIZON	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES		98.60
03–21	P1	07PA1100279	VERIZON PENNSYLVANIA	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		247.20
03 26	P1	07PA1100298	COMCAST CABLEVISION	03/08/07	04/07/07	UTILITIES		60.84
03–26	P1	07PA1100297	COMMCOURSE INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		99.85
03–26	P1	07PA1100299	SERVICE ELECTRIC CABLE TV	03/01/07	03/31/07	UTILITIES		55.80
03 26	P1	07PA1100300	UNITED PARCEL SERVICE ..	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		4.97
03–26	P1	07PA1100296	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		159.13
03–30	S6	PA0109R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT WILKES BARRE		4,836.60
03 31	S5	DY070400431		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40 00
03-31	S5	DY070401073		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		130.00
03–31	S5	DY070404758	.....	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,574.51
03-31	S5	DY070407548		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		83.96
03-31	S5	DY070410144		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		116.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,986.80
		PRINTING AND REPRODUCTION						
01–26	S3	07026000264	....	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		16.10
02–28	P2	OSP44192	ACCURATE WORD LLC.	02/08/07	02/08/07	500- WHITE STOCK THERMO BUSINE		36.95
02–28	P2	OSP44192	DO	02/08/07	02/08/07	500- -REVERSE PRINTING		35.00
03–08	P1	07PA1100235	DAVID L. ANDRUKITUS, INC.	02/21/07	02/21/07	PRINTING AND REPRODUCTION ..		80.00

03-21	P1	07PA1100276	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	208.05
		OTHER SERVICES					
01-29	P1	07PA1100199	ADT SECURITY SERVICES	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	39.92
01-29	P1	07PA1100202	ANTHONY J. CAPALONGO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	30.00
01-31	S6	PA0109S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY WILKES BARRE	300.88
02-27	P1	07PA1100232	ADT SECURITY SERVICES	01/04/07	01/31/07	SECURITY AND RELATED SERVICE	35.93
02-28	S6	PA0109S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY WILKES BARRE	301.23
03-08	P1	07PA1100246	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	39.92
03-21	P1	07PA1100281	ANTHONY J. CAPALONGO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	30.00
03-21	P1	07PA1100282	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	30.00
03-26	P1	07PA1100295	BULLDOG MAINTENANCE CO., INC	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	108.33
03-30	S6	PA0109S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY WILKES BARRE	301.23
						OTHER SERVICES TOTALS	1,217.44
		SUPPLIES AND MATERIALS					
01-18	P1	07PA1100178	PRESS-ENTERPRISE, INC.	01/05/07	01/05/08	SUBSCRIPTION	189.00
01-31	S1	DY070101636		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	921.86
02-15	P1	07PA1100219	COLUMBIA BOOKS	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	264.00
02-15	P1	07PA1100218	DEER PARK WATER	01/19/07	01/26/07	BOTTLED WATER	84.97
02-15	P1	07PA1100211	ONEPOINT	01/10/07	01/10/07	OFFICE SUPPLIES	6.98
02-15	P1	07PA1100212	DO	01/10/07	01/10/07	OFFICE SUPPLIES	223.98
02-15	P1	07PA1100213	DO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	71.63
02-15	P1	07PA1100210	TODD M. HARPER	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	416.58
02-26	P1	07PA1100226	DOW JONES & COMPANY, INC.	05/13/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	245.00
02-26	P1	07PA1100222	GLEN SUMMIT SPRINGS WATER CO	01/09/07	01/23/07	BOTTLED WATER	32.50
02-26	P1	07PA1100223	DO	01/15/07	01/15/07	BOTTLED WATER	10.00
02-26	P1	07PA1100225	ONEPOINT	01/22/06	01/22/06	FOOD & BEVERAGE FOR MEETINGS	13.13
02-26	P1	07PA1100229	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	30.00
02-26	P1	07PA1100230	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	64.60
02-26	P1	07PA1100231	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	35.09
02-26	P1	07PA1100227	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	224.99
02-28	S1	DY070200411		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,903.43
03-01	P2	OSS43900	ALLIANCE MICRO	01/22/07	01/22/07	XEROX STAPLE CARTRIDGE #8R1296	125.00
03-08	P1	07PA1100236	ONEPOINT	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	35.17
03-08	P1	07PA1100237	DO	02/09/07	02/09/07	OFFICE SUPPLIES	67.39
03-08	P1	07PA1100238	STANDARD COFFEE SERVICE CO	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	98.19
03-08	P1	07PA1100239	DO	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	232.74
03-08	P1	07PA1100240	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	4.00
03-21	P1	07PA1100254	KAREN M FEATHER	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	29.28
03-21	P1	07PA1100255	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	176.60
03-21	P1	07PA1100256	DO	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS	37.01
03-21	P1	07PA1100258	DO	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS	28.13
03-21	P1	07PA1100260	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	31.16
03-21	P1	07PA1100261	DO	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	30.87
03-21	P1	07PA1100262	DO	02/25/07	02/25/07	FOOD & BEVERAGE FOR MEETINGS	20.74
03-21	P1	07PA1100272	DO	02/20/07	02/20/07	LEASED AUTO EXPENSE	80.60
03-21	P1	07PA1100289	THE NEW YORK TIMES	02/19/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	322.40
03-26	P1	07PA1100291	GLEN SUMMIT SPRINGS WATER CO	02/06/07	02/20/07	BOTTLED WATER	32.50
03-26	P1	07PA1100292	DO	02/12/07	02/28/07	BOTTLED WATER	14.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PAUL E KANJORSKI—Con.								
03–26	P1	07PA1100293	ONEPOINT	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		43.13
03–26	P1	07PA1100294	DO	02/26/07	02/26/07	OFFICE SUPPLIES		64.58
03–31	SF	DY070301415		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03 31	SF	DY070301416		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–1,080.00
03 31	SF	DY070301417		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF	DY070301418		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9 00
03–31	SF	DY070301419		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03 31	SF	DY070301420		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9 25
03 31	SF	DY070301421		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03–31	SF	DY070301422		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-13 50
03–31	SF	DY070301423		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–30.00
03-31	SF	DY070303942		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		- 486 00
03–31	SF	DY070303949		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4 05
03–31	SF	DY070303952		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4 05
03 31	SF	DY070303954		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304118		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4 05
03–31	SF	DY070304421		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4 05
03–31	SF	DY070304422		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4 05
03-31	S1	DY070300421		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		596.40
							SUPPLIES AND MATERIALS TOTALS:	5,090 83
		EQUIPMENT						
01–31	S8	MA000670386		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,412.93
02–27	S8	MA000679278		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,403.61
03–30	S8	MA000687768		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,392.85
							EQUIPMENT TOTALS	4,209.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,836.41
							OFFICE TOTALS:	240,836.41
2006 HON. PAUL E KANJORSKI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL		1,761.78
01 29	05	6M3766014	DO	12/29/06	12/29/06	FRANKED MAIL		55,178.59
01–31	SF	DY070102316		12/01/06	12/31/06	FRANKED MAIL		–23.70
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		577.88
03–29	OP	6USPS120004	DO	12/01/06	12/31/06	FRANKED MAIL		1,007 52
							FRANKED MAIL TOTALS:	58,502.07
		PERSONNEL COMPENSATION						
			CORKRAN, CHRISTINE M	01/01/07	01/02/07	STAFF ASSISTANT		138.88
			DEMURO, JANIECE M.	01/01/07	01/02/07	STAFF ASSISTANT		208.67
			ESHENBAUGH, REBECCA L.	01/01/07	01/02/07	SENIOR CASEWORKER		309.47
			FEATHER, KAREN M.	01/01/07	01/02/07	CHIEF OF STAFF		681.60
			GIOBBI, DONNA G.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		171.92

			HARPER, TODD M	01/01/07	01/02/07	SHARED EMPLOYEE	8.33
			KENNEDY, CHRISTINA K.	01/01/07	01/02/07	STAFF ASSISTANT	131.73
			MAHER, PAUL J	01/01/07	01/02/07	FIELD REPRESENTATIVE	286.38
			MCMAHON, KATHRYN E	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	238.88
			MURPHY, ALICEN M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	160.37
			NEY, FRED J	01/01/07	01/02/07	DISTRICT DIRECTOR	266.66
			NICHOLLS, THOMAS M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
			PALMAIOLI, JERRY J.	01/01/07	01/02/07	STAFF ASSISTANT	188.88
			RAINERI, ROBERT R	01/01/07	01/02/07	INFORMATION TECHNOLOGY SPECIAL	138.88
			SOKOLOWSKI, WALTER D	01/01/07	01/02/07	HOMELAND SECURITY ADVISOR	284.55
			WECHSLER, CATHERINE T	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	189.70
			WILLIAMS, EDWARD C.	01/01/07	01/02/07	PROJECTS ASSISTANT	274.93
			WILLIAMS, THOMAS P.	01/01/07	01/02/07	DISTRICT PROJECTS DIRECTOR	350.36
			WINTERMANTEL, GRETCHEN M.	01/01/07	01/02/07	PRESS SECRETARY	213.41
						PERSONNEL COMPENSATION TOTALS	4,454.71
		TRAVEL					
01–02	P1	07PA1100165	JERRY J PALMAIOLI	12/14/06	12/20/06	PRIVATE AUTO MILEAGE	157.98
01–02	P1	07PA1100166	DO	12/20/06	12/20/06	PARKING	5.00
01–18	P1	07PA1100167	ALICEN M MURPHY	01/02/07	01/02/07	GASOLINE	45.00
01–18	P1	07PA1100173	FRED NEY	12/22/06	12/22/06	AIRFARE 7573	68.00
01–18	P1	07PA1100174	JERRY J PALMAIOLI	12/27/06	12/27/06	PRIVATE AUTO MILEAGE	126.83
01–18	P1	07PA1100170	KAREN M FEATHER	12/21/06	01/01/07	PRIVATE AUTO MILEAGE	200.25
01–18	P1	07PA1100171	DO	12/17/06	12/21/06	GASOLINE	73.93
01–19	P1	07PA1100183	DO	12/19/06	12/19/06	MEALS ON TRAVEL	29.64
01–19	P1	07PA1100184	DO	12/21/06	12/22/06	LODGING	72.10
01–22	P1	07PA1100190	THOMAS WILLIAMS	10/27/06	12/14/06	PRIVATE AUTO MILEAGE	193.58
01–22	P1	07PA1100191	DO	11/16/06	12/19/06	MEALS ON TRAVEL	10.25
01–22	P1	07PA1100192	DO	12/19/06	12/19/06	LOCAL TRANSPORTATION	4.90
02–15	P1	07PA1100208	PAUL J. MAHER	12/01/06	12/29/06	PRIVATE AUTO MILEAGE	153.97
02–15	P1	07PA1100209	WALTER D SOKOLOWSKI	12/01/06	12/29/06	PRIVATE AUTO MILEAGE	71.20
						TRAVEL TOTALS	1,212.63
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	07PA1100179	HON. PAUL E KANJORSKI	10/23/06	11/22/06	TELEPHONE TOLLS	70.28
01–19	P1	07PA1100181	ACTION 1 TELEPHONE	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	77.00
01–23	P1	07PA1100186	CINGULAR WIRELESS	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	159.94
01–23	P1	07PA1100187	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	170.15
01–30	S5	DY703105613		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.30
01–30	S5	DY703105614		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	111.44
01–30	S5	DY703105618		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703105619		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	124.00
01–30	S5	DY703105620		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,295.86
01–31	HV	07A90300259		12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	247.56
03–28	P2	HCV0700927	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	KONCAX	169.00
						RENT, COMMUNICATION, UTILITIES TOTALS	2,546.53
		PRINTING AND REPRODUCTION					
02–01	P1	07PA1100206	DAVID L. ANDRUKITUS, INC.	12/05/06	12/05/06	PRINTING AND REPRODUCTION	237.50
02–01	P1	07PA1100207	UNITED REHABILITATION SERVICES	12/31/06	12/31/06	PRINTING AND REPRODUCTION	1,085.28
02–01	P1	07PA1100205	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	PRINTING AND REPRODUCTION	2,294.36
03–02	OP	07GP0010701	PUBLIC PRINTER	12/07/06	12/07/06	PRINTING	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL E KANJORSKI—Con.								
03–05	P5	6M3766014	UNIVERSAL PRINTING	12/29/06	12/29/06	MASSPRINTING#14		36,637 00
						PRINTING AND REPRODUCTION TOTALS		40,282.14
		OTHER SERVICES						
01–18	P1	07PA1100168	BULLDOG MAINTENANCE CO., INC.	12/01/06	12/31/06	JANITORIAL SERVICE		183.33
03 07	P2	OFP0600265	DIALOGCONCEPTS CORPORATION	12/20/05	12/20/05	FLASH BANNER		650.00
						OTHER SERVICES TOTALS·		833 33
		SUPPLIES AND MATERIALS						
01 17	P2	OSM32397	DELL DIRECT SALES	12/16/06	12/16/06	BLUETOOTH KEYBOARD AND MOUSE #		313.28
01 18	P1	07PA1100175	DEER PARK WATER	12/15/06	12/26/06	BOTTLED WATER		65 48
01–18	P1	07PA1100169	GLEN SUMMIT SPRINGS WATER CO	12/18/06	12/18/06	BOTTLED WATER		14 00
01–18	P1	07PA1100172	KAREN M FEATHER	12/27/06	12/27/06	OFFICE SUPPLIES		19.99
01 18	P1	07PA1100180	LEADERSHIP DIRECTORIES, INC	11/30/06	11/30/06	SUBSCRIPTION		678 30
01–19	P1	07PA1100182	KAREN M FEATHER	12/18/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS		88 65
01–23	P1	07PA1100185	MARKOWITZ BROTHERS	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		239 50
01–29	P1	07PA1100196	GLEN SUMMIT SPRINGS WATER CO	12/12/06	12/28/06	BOTTLED WATER		44 00
01–31	SF	DY070101036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
01–31	P1	07PA1100204	GOLDEN BUSINESS MACHINES	12/22/06	12/22/06	OFFICE SUPPLIES		174.80
02–28	SF	DY070200965		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20 00
02–28	SF	DY070203058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
03–08	P1	07PA1100241	WEST GROUP	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		334.56
						SUPPLIES AND MATERIALS TOTALS.		1,867 51
		EQUIPMENT						
02–23	F2	RN000017760	CANON USA	01/12/07	01/12/07	FAX MACHINE - CANON LC730I		1,810.00
03–06	F2	RN000017878	DELL DIRECT SALES	01/05/07	01/05/07	COMPUTER - DELL OPTIPLEX 745 2		1,231 67
03–06	F2	RN000017878	DO	01/05/07	01/05/07	LAPTOP - DELL LATITUDE D620 1.		1,541.62
						EQUIPMENT TOTALS·		4,583 29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,282.21
						OFFICE TOTALS:		114,282.21
2005 HON. PAUL E KANJORSKI								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
03· 07	P2	OFP0600265	DIALOGCONCEPTS CORPORATION	12/20/05	12/20/05	WEB DESIGN & DEVELOPMENT		5,500.00
03–07	P2	OFP0600265	DO	12/20/05	12/20/05	EMAIL MAILING LIST CROSS REFER		4,500.00
03· 19	P2	OSM31011	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/06	03/28/06	VOTER FILE CONVERSION		2,800.00
						OTHER SERVICES TOTALS:		12,800.00
		EQUIPMENT						
01 24	F1	NN000017473	CENTURUM	10/20/05	10/20/05	T&M SERVICE		73.35
						EQUIPMENT TOTALS:		73 35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,873.35
						OFFICE TOTALS:		12,873.35
2007 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	435.39	435 39

PERSONNEL COMPENSATION	201,898.09	201,898.09
PERSONNEL BENEFITS	1,582.25	1,582.25
TRAVEL	5,112.78	5,112.78
RENT, COMMUNICATION, UTILITIES	19,774.71	19,774.71
PRINTING AND REPRODUCTION	528.40	528.40
SUPPLIES AND MATERIALS	3,926.80	3,926.80
EQUIPMENT	5,052.66	5,052.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,311.08	238,311.08
OFFICE TOTALS:	238,311.08	238,311.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	229.98
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	205.41
						FRANKED MAIL TOTALS:	435.39

PERSONNEL COMPENSATION

ANDREWS, JULIA L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
BELL, REBECA T.	01/03/07	02/15/07	TEMPORARY EMPLOYEE	2,866.67
BOENING, EMILY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,622.23
BUXTON, SARAH E.	01/03/07	03/31/07	REGIONAL REPRESENTATIVE	13,708.33
FOOTE, DANIEL F.	01/03/07	03/31/07	STAFF ASSISTANT	12,408.90
FOUGHT, STEVEN D.	02/01/07	03/31/07	COMMUNICATIONS DIRECTOR	12,000.00
DO	01/04/07	01/31/07	LEGISLATIVE ASSISTANT	5,000.00
HARRIS, KAREN D	01/03/07	03/31/07	STAFF ASSISTANT	8,458.34
KAPLAN, MATTHEW A	01/03/07	03/31/07	STAFF ASSISTANT	7,250.00
KATICH III, STEVE J.	01/03/07	03/31/07	STAFF DIRECTOR	30,497.77
LANNING, CHRISTA M	01/03/07	03/31/07	STAFF ASSISTANT	6,277.77
MORRIS-RAMOS, THERESA K.	01/03/07	03/31/07	STAFF ASSISTANT	11,060.01
OLSEN, NORMA	01/03/07	03/31/07	SCHEDULER	14,862.50
PERZ, SARAH J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,666.66
POTTS, LINDSAY V.	01/03/07	03/31/07	GRANTS AND SPECIAL PROJECTS	14,016.66
ROWE, SUSAN M.	01/03/07	03/31/07	LEAD CASE SPECIALIST	16,255.56
SHORDT, RICHARD F.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	12,502.24
SMITH, SANDY	01/03/07	03/31/07	TEMPORARY EMPLOYEE	7,333.34
SZEMRAJ, ROGER R	01/03/07	03/31/07	APPROPS ASSOC/ AA	333.34
			PERSONNEL COMPENSATION TOTALS	201,898.09

PERSONNEL BENEFITS

01–31	S7	07031000287		01/01/07	01/31/07	TRANSIT BENEFITS	632.46
02–28	S7	07059000297		02/01/07	02/28/07	TRANSIT BENEFITS	485.42
03–31	S7	07090000304		03/01/07	03/31/07	TRANSIT BENEFITS	464.37
						PERSONNEL BENEFITS TOTALS:	1,582.25

TRAVEL

01–18	P1	07OH0900162	STEVE J KATICH III	01/02/07	01/05/07	RT AIR TOL-DCA (1963)	379.60
01–18	P1	07OH0900163	DO	01/02/07	01/04/07	LODGING	645.78
01–18	P1	07OH0900166	DO	01/02/07	01/05/07	LOCAL TRANSPORTATION	79.00
01–29	P1	70H09000271	DO	01/12/07	01/12/07	MEALS ON TRAVEL	39.00
01–29	P1	70H09000272	DO	01/12/07	01/18/07	MEALS ON TRAVEL	57.33
02–15	P1	07OH0900183	DANIEL F FOOTE	01/04/07	01/30/07	PRIVATE AUTO MILEAGE	140.80
02–15	P1	07OH0900187	KAREN HARRIS	01/05/07	01/26/07	PRIVATE AUTO MILEAGE	37.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. MARCY KAPTUR Con								
02-15	P1	07OH0900186	LINDSAY V POTTS	01/12/07	01/29/07	PRIVATE AUTO MILEAGE		145.20
02-15	P1	07OH0900179	STEVE J KATICH III	01/22/07	01/23/07	PRIVATE AUTO MILEAGE		515.24
02-15	P1	07OH0900180	DO	01/22/07	01/23/07	LODGING		65.40
02-15	P1	07OH0900182	DO	01/16/07	01/23/07	LOCAL TRANSPORTATION		31.50
02-15	P1	07OH0900188	SUSAN ROWE	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		157.96
02-15	P1	07OH0900184	THERESA K MORRIS	01/08/07	01/29/07	LOCAL TRANSPORTATION		10.00
02-15	P1	07OH0900185	DO	01/08/07	01/29/07	PRIVATE AUTO MILEAGE		250.36
02-23	P1	07OH0900209	JULIA ANDREWS	02/04/07	02/05/07	CAR RENTAL		93.07
02-23	P1	07OH0900207	MATTHEW KAPLAN	02/16/07	02/16/07	CABS		9.00
02-24	P1	07OH0900225	STEVE FOUGHT	01/15/07	01/17/07	CABS		55.00
03-21	P1	07OH0900226	ROGER SZEMRAJ	02/25/07	02/26/07	AIRFARE DC/DTW/DC #2404		655.60
03-21	P1	07OH0900227	DO	02/26/07	02/26/07	LODGING		80.84
03-21	P1	07OH0900228	DO	02/25/07	02/25/07	CAR RENTAL		73.07
03-21	P1	07OH0900229	DO	02/26/07	02/27/07	LOCAL TRANSPORTATION		56.00
03-21	P1	07OH0900230	DO	02/25/07	02/26/07	AIRLINE FEE		20.00
03-23	P1	07OH0900242	STEVE J KATICH III	03/13/07	03/16/07	LODGING		897.59
03-23	P1	07OH0900243	DO	03/13/07	03/17/07	AIRFARE TOL-DCA-TOL		375.60
03-23	P1	07OH0900244	DO	03/14/07	03/14/07	MEALS ON TRAVEL		128.00
03-23	P1	07OH0900245	DO	03/13/07	03/17/07	LOCAL TRANSPORTATION		114.00
							TRAVEL TOTALS.	5,112.78
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	0H0901R0701	MARITIME BUILDING REALTY	01/01/07	01/31/07	TOLEDO - RENT		5,692.21
01-24	CB	NW701232039	UNITED PARCEL SERVICE	01/05/07	01/05/07	OVERNIGHT MAIL		12.50
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		48.15
02-02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL		54.98
02-02	CB	NW702012146	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL		11.33
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		12.14
02-09	CB	NW702082003	UNITED PARCEL SERVICE	01/06/07	01/06/07	OVERNIGHT MAIL		43.30
02-15	CB	NW702141947	DO	01/13/07	01/13/07	OVERNIGHT MAIL		16.97
02-20	P9	0H0901R0702	MARITIME BUILDING REALTY	02/01/07	02/28/07	TOLEDO - RENT		5,692.21
02-22	CB	NW702211956	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL		23.83
02-23	P1	07OH0900204	NORMA OLSEN	01/15/07	02/14/07	UTILITIES		108.27
02-23	P1	07OH0900205	DO	02/15/07	03/14/07	UTILITIES		109.27
02-24	P1	07OH0900216	EMBARQ	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		9.00
02-24	P1	07OH0900217	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		9.00
02-24	P1	07OH0900224	MCI WORLDCOM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		22.90
02-26	S4	07057001077		01/03/07	01/31/07	RECORDING (TRANSFER)		385.58
02-28	S5	DY706104785		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		56.90
02-28	S5	DY706104786		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		44.88
02-28	S5	DY706104790		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02-28	S5	DY706104791		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		132.00
02-28	S5	DY706104792		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		318.14
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL		18.50

03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	45.90
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/26/07	02/26/07	OVERNIGHT MAIL	10.66
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	9.07
03–20	P9	0H0901R0703	MARITIME BUILDING REALTY	03/01/07	03/31/07	TOLEDO - RENT	5,692.21
03–22	P1	07OH0900234	B & G MOVING & STORAGE	01/01/07	03/01/07	TEMPORARY SPACE RENTAL	150.00
03–22	P1	07OH0900240	UNITED PARCEL SERVICE	01/06/07	01/06/07	POSTAGE/MAILING SERVICE	16.00
03–29	S3	07088G00050		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	120.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL	35.28
03–31	S5	DY070400386		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401038		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY070404353		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	512.72
03–31	S5	DY070407494		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR) ..	56.90
03–31	S5	DY070409719		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	67.91
						RENT, COMMUNICATION, UTILITIES TOTALS	19,774.71
		PRINTING AND REPRODUCTION					
01–26	S3	07026000239		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	14.40
02–23	S3	07054000171		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER) ..	47.10
03–22	P1	07OH0900235	DAVID L. ANDRUKITUS, INC	01/12/07	01/12/07	PRINTING AND REPRODUCTION	33.50
03–22	P1	07OH0900236	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	97.50
03–22	P1	07OH0900237	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION	67.00
03–22	P1	07OH0900238	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION .	234.50
03–22	P1	07OH0900239	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	28.00
03–26	S3	07085000201		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	528.40
		SUPPLIES AND MATERIALS					
01–18	P1	07OH0900170	NORMA OLSEN ..	01/10/07	01/10/07	OFFICE SUPPLIES	10.78
01–18	P1	07OH0900164	STEVE J KATICH III	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	220.00
01–29	P1	70H09000269	DO	01/07/07	01/07/07	OFFICE SUPPLIES	52.45
01–29	P1	70H09000270	DO	01/12/07	01/12/07	OFFICE SUPPLIES .	210.23
01–31	S1	DY070101605		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,034.94
02–15	P1	07OH0900189	QUILL CORPORATION	01/22/07	01/22/07	OFFICE SUPPLIES	102.88
02–15	P1	07OH0900181	STEVE J KATICH III	01/17/07	01/17/07	OFFICE SUPPLIES	26.21
02–23	P1	07OH0900208	MATTHEW KAPLAN	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	7.95
02–23	P1	07OH0900210	ROGER SZEMRAJ	01/18/07	01/18/07	OFFICE SUPPLIES	45.94
02–23	P1	07OH0900211	DO	01/20/07	01/20/07	OFFICE SUPPLIES	270.37
02–23	P1	07OH0900212	DO	01/20/07	01/20/07	OFFICE SUPPLIES	102.85
02–23	P1	07OH0900213	DO	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	19.99
02–24	P1	07OH0900214	CREATIVE COFFEE & BOTTLED WTR.	01/01/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	32.03
02–24	P1	07OH0900215	DO	02/01/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS ..	32.03
02–24	P1	07OH0900218	USA TODAY	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	146.00
02–28	S1	DY070200381		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER) .	504.73
03–13	P2	OSS44552	AMERICAN BUSINESS TECHNOLOGY	03/06/07	03/06/07	CARTRIDGE - FOR HP DESKJET F30	44.97
03–13	P2	OSS44557	DO	03/06/07	03/06/07	INK CARTRIDGE - FOR HP DESKJET	53.97
03–13	P2	OSS44385	CAPITOL MARKING PRD	02/22/07	02/22/07	RUBBER STAMP W/ M.C.	12.00
03–21	P1	07OH0900232	CREATIVE COFFEE & BOTTLED WTR.	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	32.03
03–21	P1	07OH0900231	ROGER SZEMRAJ	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	46.03
03–22	P1	07OH0900241	LEADERSHIP DIRECTORIES, INC.	03/07/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	450.00
03–30	P2	OSS43877	OFFICE MAX SOLUTIONS	01/19/07	01/19/07	GBC / SWINGLINE ELECTRIC 3 HOL	224.99
03–31	SF	DY070301327		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. MARCY KAPTUR—Con.							
03–31	SF DY070301328		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF DY070301329		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF DY070301330		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–72.00
03–31	SF DY070301331		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF DY070301332		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–49.25
03–31	SF DY070301333		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–45.25
03–31	SF DY070301334		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–72.50
03–31	SF DY070301335		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF DY070301336		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF DY070301337		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF DY070301338		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF DY070301339		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF DY070301340		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF DY070301341		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF DY070303625		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303626		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303627		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303759		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–28.35
03–31	SF DY070303760		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303761		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF DY070303762		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF DY070303844		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304069		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070304397		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304414		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1 DY070300390		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		787.28
						SUPPLIES AND MATERIALS TOTALS:	3,926.80
	EQUIPMENT						
01–31	S8 MA000669170		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,684.22
02–27	S8 MA000677968		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,684.22
03–30	S8 MA000686603		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,684.22
						EQUIPMENT TOTALS:	5,052.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,311.08
						OFFICE TOTALS:	238,311.08
2006 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		1,356.08
						FRANKED MAIL TOTALS:	1,356.08
PERSONNEL COMPENSATION							
		ANDREWS, JULIA L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		288.89
		BELL, REBECA T	01/01/07	01/02/07	TEMPORARY EMPLOYEE		133.33

			BOENING, EMILY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	244.44
			BUXTON, SARAH E.	01/01/07	01/02/07	REGIONAL REPRESENTATIVE	833.33
			FOOTE, DANIEL F.	01/01/07	01/02/07	STAFF ASSISTANT	291.11
			HARRIS, KAREN D.	01/01/07	01/02/07	STAFF ASSISTANT	491.67
			KAPLAN, MATTHEW A.	01/01/07	01/02/07	STAFF ASSISTANT	350.00
			KATICH III, STEVE J.	01/01/07	01/02/07	STAFF DIRECTOR	702.22
			LANNING, CHRISTA M.	01/01/07	01/02/07	STAFF ASSISTANT	122.22
			MORRIS-RAMOS, THERESA K.	01/01/07	01/02/07	STAFF ASSISTANT	248.33
			OLSEN, NORMA	01/01/07	01/02/07	SCHEDULER	712.50
			PERZ, SARAH J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	383.33
			POTTS, LINDSAY V.	01/01/07	01/02/07	GRANTS AND SPECIAL PROJECTS	683.33
			ROWE, SUSAN M.	01/01/07	01/02/07	LEAD CASE SPECIALIST	411.11
			SHORDT, RICHARD F.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	297.77
			SMITH, SANDY	01/01/07	01/02/07	TEMPORARY EMPLOYEE	166.66
			SZEMRAJ, ROGER R	01/01/07	01/02/07	APPROPS ASSOC/ AA	266.66
						PERSONNEL COMPENSATION TOTALS	6,626.90
		TRAVEL					
01–05	P1	07OH0900127	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	AIRFARE DC/DTW MEMBER 5214	209.30
01–05	P1	07OH0900128	DO	09/11/06	09/11/06	AIRFARE DTW/DC MEMBER 5566	209.30
01–05	P1	07OH0900129	DO	09/14/06	09/14/06	AIRFARE DC/DTW MEMBER 5651	289.31
01–05	P1	07OH0900130	DO	09/19/06	09/19/06	AIRFARE DTW/DC MEMBER 5653	209.30
01–05	P1	07OH0900131	DO	10/09/06	10/16/06	AIRFARE DTW/DC/DTW SHORDT 6538	448.60
01–05	P1	07OH0900132	DO	10/13/06	10/13/06	AIRFARE DC/DTW SHORDT 6563	130.01
01–05	P1	07OH0900133	DO	09/21/06	09/21/06	AIRFARE DC/DTW MEMBER 5863	289.31
01–05	P1	07OH0900134	DO	06/09/06	06/09/06	AIRFARE DC/COLUMBUS MBR 0488	164.30
01–05	P1	07OH0900135	DO	06/16/06	06/16/06	AIRFARE DC/DTW MEMBER 0666	209.30
01–05	P1	07OH0900136	DO	10/17/06	10/17/06	AIRFARE DTW/DC MEMBER 6687	159.30
01–05	P1	07OH0900138	DO	10/17/06	10/17/06	AIRFARE DC/DTW #6724 MBR	159.30
01–05	P1	07OH0900138	DO	07/01/06	07/01/06	AIRFARE DC/DTW #1255 SHORDT	209.30
01–05	P1	07OH0900138	DO	07/07/06	10/06/06	AIRFARE FEES (5)	100.00
01–10	P1	07OH0900145	STEVE J KATICH III	12/13/06	12/13/06	MEALS ON TRAVEL	49.85
01–18	P1	07OH0900171	RICHARD F SHORDT	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	210.80
01–23	P1	07OH0900176	DANIEL F FOOTE	12/05/06	12/20/06	PRIVATE AUTO MILEAGE	99.00
01–23	P1	07OH0900174	LINDSAY V POTTS	12/07/06	12/27/06	PRIVATE AUTO MILEAGE	80.52
01–23	P1	07OH0900177	STEVE J KATICH III	12/01/06	12/29/06	PRIVATE AUTO MILEAGE	238.04
01–23	P1	07OH0900175	SUSAN ROWE	12/11/06	12/14/06	PRIVATE AUTO MILEAGE	113.96
01–23	P1	07OH0900178	THERESA K MORRIS	12/04/06	12/15/06	PRIVATE AUTO MILEAGE	22.00
02–22	P1	07OH0900190	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	AIR DC-DETROIT/SHORDT (8260)	289.31
02–22	P1	07OH0900191	DO	11/17/06	11/17/06	AIR DC-DTW/MEMBER (8591)	289.31
02–22	P1	07OH0900192	DO	09/30/06	09/30/06	AIR DC-DTW/MEMBER (6063)	209.30
02–22	P1	07OH0900193	DO	12/09/06	12/09/06	AIR DC-DTW/MEMBER (9578)	159.30
02–22	P1	07OH0900194	DO	12/11/06	12/11/06	AIR DTW-DC/MEMBER (9579)	159.30
02–22	P1	07OH0900195	DO	12/14/06	12/14/06	AIR DC-DTW/MEMBER (9686)	159.30
02–22	P1	07OH0900196	DO	12/17/06	12/17/06	AIR DTW-DC/SHORDT (9708)	448.60
02–22	P1	07OH0900198	DO	11/10/06	11/10/06	AIR DTW-DC/SHORDT (7983)	159.30
02–22	P1	07OH0900200	DO	11/13/06	11/13/06	AIR DTW-DC/MEMBER (8141)	289.31
02–22	P1	07OH0900201	DO	11/10/06	12/07/06	AIRLINE FEES (5)	100.00
02–22	P1	07OH0900202	DO	09/06/06	09/06/06	AIR COLUMBUS-DC/MEMBER (5087)	114.30
02–22	P1	07OH0900203	DO	11/17/06	12/31/06	AIRLINE FEES (10)	200.00
						TRAVEL TOTALS	6,178.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARCY KAPTUR—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	07OH0900111	BUCKEYE CABLE SYSTEM	12/15/06	01/14/07	UTILITIES		85.82
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/13/06	12/13/06	OVERNIGHT MAIL		6.12
01–02	CB	NW612291902	DO	12/15/06	12/15/06	OVERNIGHT MAIL		10.66
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		594.35
01–04	P1	07OH0900117	EMBARQ	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		9.00
01–04	P1	07OH0900114	MCI WORLDCOM	11/01/06	11/30/06	TELEPHONE SERVICE		30.65
01–04	P1	07OH0900115	DO	12/01/06	12/31/06	TELEPHONE SERVICE		25.57
01–04	P1	07OH0900116	SPRINT	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		72.40
01–04	P1	07OH0900120	UNITED PARCEL SERVICE	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		40.42
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		8.93
01–05	P1	07OH0900125	SBC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		34.85
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		93.31
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–18	P1	07OH0900165	STEVE J KATICH III	01/02/07	01/02/07	TELECOMMUNICATIONS CHARGES		49.40
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/12/06	12/12/06	OVERNIGHT MAIL		5.33
01–18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL		6.22
01–19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL		11.55
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703105192		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.90
01–30	S5	DY703105193		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.86
01–30	S5	DY703105197		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,984.00
01–30	S5	DY703105199		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		132.00
01–30	S5	DY703105200		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		321.91
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		429.65
02–24	P1	07OH0900221	SBC	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		33.12
02–24	P1	07OH0900222	DO	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		33.16
02–24	P1	07OH0900223	SPRINT	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		74.10
03–22	P1	07OH0900233	UPS	12/30/06	12/30/06	POSTAGE/MAILING SERVICE		8.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,407.59
		PRINTING AND REPRODUCTION						
01–04	P1	07OH0900110	STEVE FOUGHT	09/18/06	10/29/06	PRINTING AND REPRODUCTION		30.35
01–04	P1	07OH0900121	THE KEYSTONE PRESS INC	12/01/06	12/01/06	PRINTING AND REPRODUCTION		566.25
						PRINTING AND REPRODUCTION TOTALS:		596.60
		OTHER SERVICES						
01–18	P1	07OH0900173	AMERICAN MARITIME OFFICERS	12/28/06	12/28/06	OFFICE REPAIR		490.00
						OTHER SERVICES TOTALS:		490.00
		SUPPLIES AND MATERIALS						
01–04	P1	07OH0900113	CONGRESSIONAL QUARTERLY, INC	12/31/06	12/31/07	SUBSCRIPTION		6,295.00
01–04	P1	07OH0900118	CREATIVE COFFEE & BOTTLED WTR.	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		32.03
01–04	P1	07OH0900122	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER		38.45
01–04	P1	07OH0900112	FEDERAL NETWORK, INC.	12/31/06	12/31/07	SUBSCRIPTION		1,250.00

01–04	P1	07OH0900119	NORMA OLSEN	12/23/06	12/23/06	OFFICE SUPPLIES	13.51
01–04	P1	07OH0900123	ROGER SZEMRAJ	12/11/06	12/11/06	OFFICE SUPPLIES	49.31
01–04	P1	07OH0900124	DO	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	21.69
01–05	P1	07OH0900126	MATTHEW KAPLAN	12/07/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	14.90
01–05	P1	07OH0900137	STEVE J KATICH III	12/28/06	12/28/06	OFFICE SUPPLIES	520 64
01–10	P1	07OH0900139	ARISTOTLE INTERNATIONAL, INC.	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	6,000.00
01–10	P1	07OH0900148	CHEF JOE'S KITCHEN	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	382.00
01–10	P1	07OH0900146	MICHAEL'S GOURMENT CATERING	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	205.00
01–10	P1	07OH0900147	DO	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	73.50
01 10	P1	07OH0900141	STEVE J KATICH III	12/29/06	12/29/06	OFFICE SUPPLIES	322.11
01–10	P1	07OH0900143	DO	12/22/06	12/22/06	OFFICE SUPPLIES	84 29
01–10	P1	07OH0900144	DO	12/17/06	12/17/06	OFFICE SUPPLIES	524 29
01–10	P1	07OH0900149	DO	12/13/06	12/13/06	OFFICE SUPPLIES	479.90
01–10	P1	07OH0900150	DO	12/13/06	12/13/06	OFFICE SUPPLIES	321.03
01–10	P1	07OH0900151	DO	12/28/06	12/28/06	OFFICE SUPPLIES	571.96
01–10	P1	07OH0900152	DO	12/28/06	12/28/06	OFFICE SUPPLIES	499.95
01–10	P1	07OH0900153	DO	12/28/06	12/28/06	OFFICE SUPPLIES	499.95
01–10	P1	07OH0900154	DO	12/28/06	12/28/06	OFFICE SUPPLIES	596.95
01–10	P1	07OH0900155	DO	12/13/06	12/13/06	OFFICE SUPPLIES	52.28
01–10	P1	07OH0900156	DO	12/27/06	12/27/06	OFFICE SUPPLIES	160.11
01–10	P1	07OH0900157	DO	12/27/06	12/27/06	OFFICE SUPPLIES	133.90
01–10	P1	07OH0900158	DO	12/27/06	12/27/06	OFFICE SUPPLIES	349 00
01–10	P1	07OH0900159	DO	12/23/06	12/23/06	OFFICE SUPPLIES	426.99
01–10	P1	07OH0900160	DO	12/14/06	12/14/06	OFFICE SUPPLIES	210 08
01–11	P1	07OH0900140	EXPRESS OFFICE PRODUCTS CORP.	12/29/06	12/29/06	OFFICE SUPPLIES	5,299.00
01–16	P1	07OH0900161	DO	12/29/06	12/29/06	FILE CABINET	838.00
01–18	P1	07OH0900172	ROGER SZEMRAJ	01/01/07	01/02/07	OFFICE SUPPLIES	90.58
01–18	P1	07OH0900169	STEVE FOUGHT	12/30/06	12/30/06	OFFICE SUPPLIES	67.24
01–18	P1	07OH0900167	STEVE J KATICH III	12/31/06	12/31/06	OFFICE SUPPLIES	768 02
01–18	P1	07OH0900168	DO	12/28/06	12/28/06	OFFICE SUPPLIES	538 98
01–30	P1	70H09000268	KUHMAN COUNTER TOPS, LTD.	12/30/06	12/30/06	OFFICE SUPPLIES	2,320.00
01–31	SF	DY070101646		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	S1	DY070100161		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,388.95
02–24	P1	07OH0900219	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	56.42
02–24	P1	07OH0900220	DO	12/27/06	12/27/06	BOTTLED WATER	60.92
02–28	SF	DY070200883		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13 50
02–28	SF	DY070200884		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20 00
02–28	SF	DY070200885		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 00
02–28	SF	DY070202961		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070300362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
03–31	SF	DY070300363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
03–31	SF	DY070303226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
						SUPPLIES AND MATERIALS TOTALS:	31,353.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,009.28
						OFFICE TOTALS:	52,009.28

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON. RIC KELLER

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	361.00	361.00
PERSONNEL COMPENSATION	220,921.66	220,921.66
PERSONNEL BENEFITS	354.34	354.34
TRAVEL	8,197.95	8,197.95
RENT, COMMUNICATION, UTILITIES	17,181.10	17,181.10
PRINTING AND REPRODUCTION	77.45	77.45
OTHER SERVICES	9,781.50	9,781.50
SUPPLIES AND MATERIALS	7,085.89	7,085.89
EQUIPMENT	4,180.11	4,180.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,141.00	268,141.00
OFFICE TOTALS:	268,141.00	268,141.00

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		FRANKED MAIL				
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	218.25
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	142.75
					FRANKED MAIL TOTALS:	361.00
		PERSONNEL COMPENSATION				
		ARRAYA, EDGARDO	01/03/07	03/31/07	STAFF ASST/CASEWORK	10,931.57
		BAILEY, JOSHUA	01/03/07	03/31/07	PART-TIME EMPLOYEE	11,733.34
		CRAWFORD, BRIAN C.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	26,693.34
		DAVIS, KATHERINE E.	01/03/07	03/31/07	SCHEDULE COORDINATOR	7,880.90
		ELMORE, SCOTT R.	01/03/07	03/31/07	STAFF ASSISTANT	6,609.77
		FINGER, TERRI K.	01/03/07	03/31/07	SEN CONSTITUENT SERVICES REP	10,067.21
		FORBES, ANDREW E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,168.90
		HOUSE, LUCY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,931.57
		HURD, REBEKAH L.	01/03/07	03/31/07	STAFF ASSISTANT	8,800.01
		KUYKENDALL, KRISTEN S.	01/03/07	02/16/07	LEGISLATIVE CORRESPONDENT	3,813.34
		MALENIUS, BRYAN M.	01/03/07	03/31/07	CHIEF OF STAFF	37,323.11
		MILLER, JONATHON W.	01/03/07	03/31/07	FIELD REPRESENTATIVE	10,931.57
		MILLS, CHERYL L.	01/03/07	03/31/07	DISTRICT OFFICE MANAGER	16,524.44
		PATTISON, KARAS	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	11,694.24
		PIEDRAHITA, INGRID Z.	01/03/07	03/31/07	CASEWORKER	8,292.77
		REED, MARY K.	01/03/07	03/31/07	SHARED EMPLOYEE	7,118.24
		SOUTHARD, KIMBERLY A.	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	5,122.66
		DO	01/03/07	01/30/07	STAFF ASSISTANT	2,103.11
		TANNER, NATALIE J.	01/03/07	03/31/07	GRANTS COORDINATOR	10,931.57
		WILHITE,SARAH S	02/16/07	03/31/07	STAFF ASSISTANT	3,250.00
					PERSONNEL COMPENSATION TOTALS:	220,921.66
		PERSONNEL BENEFITS				
01–31	S7 07031000104		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02–28	S7 07059000105		02/01/07	02/28/07	TRANSIT BENEFITS	123.34

03–31	S7	07090000106		03/01/07	03/31/07	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS:	354.34
		TRAVEL					
01–23	P9	FL0801L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	2007 MERCURY MOUNTAINEER	596.38
02–08	P1	07FL0800197	KATHERINE E. DAVIS	01/22/07	01/22/07	LOCAL TRANSPORTATION	6.00
02–20	P9	FL0801L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	2007 MERCURY MOUNTAINEER	596.38
02–26	P1	07FL0800212	CITIBANK GOV CARD SERVICE	01/02/07	01/12/07	A/F CATO FEE	140.00
02–26	P1	07FL0800213	DO	01/20/07	01/20/07	LOCAL TRANSPORTATION	200.00
02–26	P1	07FL0800214	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION	20.00
02–26	P1	07FL0800215	DO	01/03/07	01/20/07	GASOLINE	88.44
02–26	P1	07FL0800218	JONATHON WILLIAM MILLER	01/02/07	02/01/07	PRIVATE AUTO MILEAGE	566.93
02–26	P1	07FL0800222	REBEKAH L HURD	01/18/07	01/27/07	LOCAL TRANSPORTATION	25.18
02–28	P1	07FL0800230	KARAS PATTISON	02/06/07	02/06/07	LOCAL TRANSPORTATION	20.00
03–13	P1	07FL0800247	BRYAN MALENIUS	01/11/07	03/02/07	PRIVATE AUTO MILEAGE	142.18
03–13	P1	07FL0800257	JONATHON WILLIAM MILLER	02/06/07	03/01/07	PRIVATE AUTO MILEAGE	465.92
03–13	P1	07FL0800258	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION	5.00
03–20	P1	07FL0800264	BRYAN MALENIUS	02/22/07	02/22/07	LOCAL TRANSPORTATION	8.00
03–20	P1	07FL0800267	DO	02/26/07	03/02/07	LOCAL TRANSPORTATION	85.00
03–20	P1	07FL0800269	DO	02/26/07	03/02/07	LODGING	885.08
03–20	P1	07FL0800270	DO	02/26/07	03/02/07	MEALS ON TRAVEL	218.97
03–20	P1	07FL0800271	DO	02/26/07	03/02/07	CAR RENTAL	345.84
03–20	P1	07FL0800272	DO	03/02/07	03/02/07	GASOLINE	18.13
03–20	P1	07FL0800273	DO	02/26/07	03/02/07	LOCAL TRANSPORTATION	40.50
03–20	P1	07FL0800274	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	0.25
03–20	P9	FL0801L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	2007 MERCURY MOUNTAINEER	596.38
03–20	P1	07FL0800275	CITIBANK GOV CARD SERVICE	01/29/07	02/23/07	CATO TRAVEL FEES	140.00
03–20	P1	07FL0800277	DO	01/09/07	01/12/07	AIRFARE MEMBER OIA-DC-OIA 0216	717.30
03–20	P1	07FL0800278	DO	01/16/07	01/16/07	MEMBER OIA-DCA #0323	359.40
03–20	P1	07FL0800279	DO	01/22/07	01/22/07	AIRFARE OIA-DCA #0764	272.90
03–20	P1	07FL0800280	DO	01/27/07	02/26/07	GASOLINE	133.69
03–20	P1	07FL0800281	DO	02/25/07	02/25/07	LOCAL TRANSPORTATION	200.00
03–20	P1	07FL0800282	DO	01/03/07	01/05/07	MBR AIRFARE OIA-DCA-OIA 0133	627.30
03–20	P1	07FL0800283	DO	01/31/07	01/31/07	AIRFARE MEMBER DCA-OIA #1076	269.40
03–20	P1	07FL0800284	DO	01/19/07	01/19/07	AIRFARE MEMBER DCA-OIA #0787	359.40
03–20	P1	07FL0800286	HON. RIC KELLER	03/01/07	03/01/07	LOCAL TRANSPORTATION	15.00
03–20	P1	07FL0800265	REBEKAH L HURD	01/19/07	02/24/07	LOCAL TRANSPORTATION	11.00
03–26	P1	07FL0800292	BRYAN MALENIUS	03/12/07	03/13/07	LOCAL TRANSPORTATION	14.00
03–26	P1	07FL0800294	KATHERINE E. DAVIS	03/09/07	03/09/07	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	8,197.95
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	07FL0800159	ATLANTIC BUS COMMUNICATIONS	01/02/07	02/01/07	TELEPHONE SERVICE	120.00
01–18	P1	07FL0800158	BRIGHT HOUSE NETWORKS	01/03/07	02/02/07	UTILITIES	5.00
01–18	P1	07FL0800160	EMBARQ	12/28/06	01/27/07	TELEPHONE SERVICE	172.08
01–18	P1	07FL0800161	DO	12/28/06	01/27/07	TELEPHONE SERVICE	173.75
01–23	P9	FL0802R0701	CITY OF EUSTIS	01/01/07	01/31/07	EUSTIS RENT	60.00
01–23	P9	FL0801R0701	SOUTHSTATE MANAGEMENT CORP	01/01/07	01/31/07	ORLANDO - RENT	3,522.87
01–24	P9	FL0803R0701	MARION COUNTY BOARD OF COMMIS	01/01/07	01/31/07	OCALA RENT	60.00
02–01	P1	07FL0800174	BELLSOUTH	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES	629.25
02–01	P1	07FL0800172	UNITED PARCEL SERVICE	01/05/07	01/09/07	POSTAGE/MAILING SERVICE	11.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RIC KELLER—Con.								
02–08	P1	07FL0800200	EMBARQ	01/28/07	02/02/07	TELECOMMUNICATIONS CHARGES		172.19
02–08	P1	07FL0800201	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		173.86
02–08	P1	07FL0800195	T-MOBILE	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES		303.58
02–08	P1	07FL0800199	UNITED PARCEL SERVICE	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		14.32
02–20	P9	FL0802R0702	CITY OF EUSTIS	02/01/07	02/28/07	EUSTIS RENT		60.00
02–20	P9	FL0803R0702	MARION COUNTY BOARD OF COMMIS	02/01/07	02/28/07	OCALA RENT		60.00
02–20	P9	FL0801R0702	SOUTHSTATE MANAGEMENT CORP	02/01/07	02/28/07	ORLANDO - RENT		3,522.87
02–26	P1	07FL0800216	ATLANTIC BUS COMMUNICATIONS	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES		120.00
02–26	P1	07FL0800217	BRIGHT HOUSE NETWORKS	02/03/07	03/02/07	UTILITIES		90.56
02–26	P1	07FL0800225	FEDERAL EXPRESS	01/22/07	01/22/07	POSTAGE/MAILING SERVICE		212.05
02–26	P1	07FL0800224	UNITED PARCEL SERVICE	01/19/07	01/24/07	POSTAGE/MAILING SERVICE		114.52
02–28	S5	DY706101667		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		75.70
02–28	S5	DY706101668		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		58.63
02–28	S5	DY706101672		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706101673		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY706101674		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		689.83
02–28	P1	07FL0800226	FEDERAL EXPRESS	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		6.07
02–28	P1	07FL0800227	UNITED PARCEL SERVICE	01/26/07	01/30/07	POSTAGE/MAILING SERVICE		20.63
03–05	P1	07FL0800236	BELLSOUTH	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		635.19
03–05	P1	07FL0800234	T-MOBILE	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		221.43
03–07	P1	07FL0800244	UNITED PARCEL SERVICE	02/02/07	02/06/07	POSTAGE/MAILING SERVICE		38.00
03–07	P1	07FL0800245	DO	01/22/07	02/13/07	POSTAGE/MAILING SERVICE		99.04
03–13	P1	07FL0800250	EMBARQ	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES		165.62
03–13	P1	07FL0800251	DO	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES		163.95
03–13	P1	07FL0800259	FEDERAL EXPRESS	02/26/07	02/26/07	POSTAGE/MAILING SERVICE		15.05
03–13	P1	07FL0800254	UNITED PARCEL SERVICE	02/16/07	02/16/07	POSTAGE/MAILING SERVICE		15.95
03–20	P1	07FL0800263	ATLANTIC BUS COMMUNICATIONS	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		120.00
03–20	P1	07FL0800262	BRIGHT HOUSE NETWORKS	03/03/07	04/02/07	UTILITIES		90.50
03–20	P9	FL0802R0703	CITY OF EUSTIS	03/01/07	03/31/07	EUSTIS RENT		60.00
03–20	P9	FL0803R0703	MARION COUNTY BOARD OF COMMIS	03/01/07	03/31/07	OCALA RENT		60.00
03–20	P9	FL0801R0703	SOUTHSTATE MANAGEMENT CORP	03/01/07	03/31/07	ORLANDO - RENT		3,522.87
03–26	P1	07FL0800296	FEDERAL EXPRESS	03/12/07	03/12/07	POSTAGE/MAILING SERVICE		8.07
03–26	P1	07FL0800288	UNITED PARCEL SERVICE	02/16/07	03/02/07	POSTAGE/MAILING SERVICE		53.53
03–31	S5	DY070400452		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY070401090		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY070404943		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		954.66
03–31	S5	DY070407573		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		75.70
03–31	S5	DY070410314		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		52.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,181.10
		PRINTING AND REPRODUCTION						
02–26	P1	07FL0800220	BRYAN MALENIUS	01/29/07	01/29/07	PRINTING AND REPRODUCTION		11.75
02–28	P2	OSP44220	ACCURATE WORD LLC.	02/09/07	02/09/07	250 CT. WHITE RAISED PRINT BUS		21.90
03–13	P2	OSP44376	DO	02/22/07	02/22/07	250 WHITE STOCK BUSINESS CARDS		21.90

03–26	P2	OSP44527	DO	03/06/07	03/06/07	250- WHITE STOCK BUSINESS CARD	21.90
						PRINTING AND REPRODUCTION TOTALS:	77.45
		OTHER SERVICES					
01–18	P1	07FL0800157	DPTEK - STREAM HOSTER	01/01/07	01/30/07	WEB HOSTING	25.00
01–26	P1	07FL0800168	ADT SECURITY SERVICES	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	38.59
02–13	P9	OFP07030001	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02–20	P9	OFP07030002	DO	02/01/07	02/28/07	TECH SUPPORT	1,700.00
02–23	P1	07FL0800207	DPTEK - STREAM HOSTER	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES	25.00
02–28	P1	07FL0800228	CONSTITUTENT TOWN-HALL SERVICE	02/07/07	02/07/07	TECHNOLOGY SERVICE CONTRACTS	2,461.82
03–05	P1	07FL0800240	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	41.10
03–20	P1	07FL0800260	DO	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	38.59
03–20	P9	OFP07030003	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
03–26	P1	07FL0800295	CONSTITUTENT TOWN-HALL SERVICE	02/28/07	02/28/07	TECHNOLOGY SERVICE CONTRACTS	2,051.40
						OTHER SERVICES TOTALS:	9,781.50
		SUPPLIES AND MATERIALS					
01–26	P1	07FL0800166	BRYAN MALENIUS	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	24.66
01–26	P1	07FL0800165	KATHERINE E. DAVIS	01/05/07	01/05/07	OFFICE SUPPLIES	15.20
01–26	P1	07FL0800167	STANDARD COFFEE SERVICE CO	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	48.30
01–31	S1	DY070101358		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	571.43
02–01	P1	07FL0800170	KATHERINE E. DAVIS	01/15/07	01/15/07	FOOD & BEVERAGE FOR MEETINGS	4.29
02–01	P1	07FL0800173	THE APOPKA CHIEF	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	18.00
02–01	P1	07FL0800171	USA TODAY	03/02/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	164.97
02–08	P1	07FL0800198	DEER PARK WATER	12/17/06	01/16/07	BOTTLED WATER	41.43
02–08	P1	07FL0800196	STAR BANNER	02/08/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	208.00
02–23	P1	07FL0800208	LEADERSHIP DIRECTORIES, INC.	03/07/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	450.00
02–23	P1	07FL0800209	WEST GROUP PAYMENT CENTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,872.00
02–26	P1	07FL0800219	JONATHON WILLIAM MILLER	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	10.00
02–26	P1	07FL0800221	REBEKAH L HURD	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	6.00
02–26	P1	07FL0800223	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	20.00
02–28	S1	DY070200130		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	581.23
02–28	P1	07FL0800229	THE NEW YORK TIMES	01/13/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	644.80
03–05	P1	07FL0800241	BRYAN MALENIUS	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	57.97
03–05	P1	07FL0800242	DO	02/22/07	02/22/07	OFFICE SUPPLIES	9.57
03–05	P1	07FL0800243	CHERYL L MILLS	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	29.19
03–05	P1	07FL0800233	KATHERINE E. DAVIS	02/12/07	02/12/07	OFFICE SUPPLIES	7.55
03–05	P1	07FL0800235	OFFICE DEPOT CREDIT PLAN	02/01/07	02/09/07	OFFICE SUPPLIES	387.72
03–05	P1	07FL0800237	SOUTHSTATE MANAGEMENT CORP	01/30/07	01/30/07	HABITATION EXPENSE	18.38
03–05	P1	07FL0800239	STANDARD COFFEE SERVICE CO	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	41.95
03–05	P1	07FL0800238	ZEPHYRHILLS	01/01/07	01/31/07	BOTTLED WATER	92.90
03–07	P1	07FL0800246	KATHERINE E. DAVIS	02/26/07	02/26/07	OFFICE SUPPLIES	21.14
03–13	P1	07FL0800252	DEER PARK WATER	01/17/07	02/16/07	OFFICE SUPPLIES	195.72
03–13	P1	07FL0800255	KATHERINE E. DAVIS	02/22/07	02/22/07	OFFICE SUPPLIES	12.02
03–13	P1	07FL0800249	REBEKAH L HURD	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL	30.00
03–13	P1	07FL0800248	USA TODAY	04/06/07	04/05/08	PUBLICATION/REFERENCE MATERIAL	165.36
03–14	P1	07FL0800256	ORLANDO MAGAZINE	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	30.00
03–14	P1	07FL0800253	SIR SPEEDY	02/22/07	02/22/07	OFFICE SUPPLIES	140.00
03–20	P1	07FL0800266	BRYAN MALENIUS	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	24.61
03–20	P1	07FL0800268	DO	02/26/07	02/26/07	OFFICE SUPPLIES	19.09
03–20	P1	07FL0800276	CITIBANK GOV CARD SERVICE	02/03/07	02/03/07	LEASED AUTO EXPENSE	230.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RIC KELLER—Con.								
03–20	P1	07FL0800285	KATHERINE E. DAVIS	03/01/07	03/01/07	OFFICE SUPPLIES		28.56
03–20	P1	07FL0800261	STANDARD COFFEE SERVICE CO	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS		74.45
03–26	P1	07FL0800290	IKON OFFICE SOLUTIONS	03/06/07	03/06/07	OFFICE SUPPLIES		55.99
03–26	P1	07FL0800289	MARY KRESS REED	03/19/07	03/19/07	OFFICE SUPPLIES		40.51
03–26	P1	07FL0800293	REBEKAH L HURD	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL		30.00
03–26	P1	07FL0800291	ZEPHYRHILLS	02/01/07	02/28/07	BOTTLED WATER		86.90
03–31	S1	DY070300131		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		575.66
						SUPPLIES AND MATERIALS TOTALS:		7,085.89
		EQUIPMENT						
01–31	S8	MA000667339		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,335.37
01–31	S8	PL000675209		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		58.00
02–27	S8	MA000676417		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,335.37
02–27	S8	PL000683923		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		58.00
03–30	S8	MA000687929		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,335.37
03–30	S8	PL000692438		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		58.00
						EQUIPMENT TOTALS:		4,180.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,141.00
						OFFICE TOTALS:		268,141.00
2006 HON. RIC KELLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		304.68
						FRANKED MAIL TOTALS:		304.68
		PERSONNEL COMPENSATION						
			ARRAYA, EDGARDO	01/01/07	01/02/07	STAFF ASST/CASEWORK		248.44
			BAILEY, JOSHUA	01/01/07	01/02/07	PART-TIME EMPLOYEE		266.66
			CRAWFORD, BRIAN C.	01/01/07	01/31/07	DEPUTY CHIEF OF STAFF		2,606.66
			DAVIS, KATHERINE E.	01/01/07	01/02/07	SCHEDULE COORDINATOR		179.11
			ELMORE, SCOTT R.	01/01/07	01/02/07	STAFF ASSISTANT		150.22
			FINGER, TERRI K.	01/01/07	01/02/07	SEN CONSTITUENT SERVICES REP		228.79
			FORBES, ANDREW E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		231.11
			HOUSE, LUCY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		248.44
			HURD, REBEKAH L.	01/01/07	01/02/07	STAFF ASSISTANT		199.99
			KUYKENDALL, KRISTEN S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		173.33
			MALENIUS, BRYAN M.	01/01/07	01/02/07	CHIEF OF STAFF		887.22
			MILLER, JONATHON W.	01/01/07	01/02/07	FIELD REPRESENTATIVE		248.44
			MILLS, CHERYL L.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER		375.55
			PATTISON, KARAS	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		265.77
			PIEDRAHITA, INGRID Z.	01/01/07	01/02/07	CASEWORKER		188.47
			REED, MARY K.	01/01/07	01/02/07	SHARED EMPLOYEE		161.77
			SOUTHARD, KIMBERLY A.	01/01/07	01/02/07	STAFF ASSISTANT		150.22
			TANNER, NATALIE J.	01/01/07	01/02/07	GRANTS COORDINATOR		248.44
						PERSONNEL COMPENSATION TOTALS:		7,058.63

TRAVEL

01-03	P1	07FL0800132	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	AIRFARE OIA-DCA #0484	357.80
01-03	P1	07FL0800133	DO	06/09/06	06/09/06	AIRFARE DCA-OIA #0485	269.30
01-03	P1	07FL0800134	DO	06/22/06	06/22/06	AIRFARE DCA-OIA #0722	269.30
01-03	P1	07FL0800135	DO	06/26/06	06/26/06	AIRFARE OIA-DCA #1080	267.80
01-05	P1	07FL0800126	DO	07/10/06	07/13/06	AIRFARE OIA-DCA-OIA #1239	537.10
01-05	P1	07FL0800127	DO	07/17/06	07/17/06	AIRFARE OIA-DCA #1712	267.80
01-05	P1	07FL0800128	DO	07/29/06	07/29/06	AIRFARE DCA-OIA #2864	269.30
01-05	P1	07FL0800141	DO	11/21/06	11/21/06	AIRPORT PARKING	200.00
01-10	P1	07FL0800146	JONATHON WILLIAM MILLER	12/01/06	12/28/06	PRIVATE AUTO MILEAGE	400.94
01-16	P1	07FL0800117	REBEKAH L HURD	12/12/06	12/14/06	PARKING	9.00
02-01	P1	07FL0800175	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	A/F CATO CHARGE	20.00
02-01	P1	07FL0800176	DO	09/29/06	09/29/06	LOCAL TRANSPORTATION	200.00
02-01	P1	07FL0800177	DO	10/11/06	10/23/06	GASOLINE	154.21
02-01	P1	07FL0800178	DO	10/30/06	11/08/06	A/F DCA-MCO-DCA #7175	157.10
02-01	P1	07FL0800179	DO	10/23/06	11/08/06	A/F DCA-MCO-DCA #8790	314.20
02-01	P1	07FL0800180	DO	10/23/06	10/28/06	A/F DCA-MCO-DCA #7970	182.10
02-01	P1	07FL0800181	DO	11/27/06	12/24/06	GASOLINE	183.11
02-01	P1	07FL0800182	DO	11/29/06	12/08/06	A/F CATO FEES (2)	40.00
02-01	P1	07FL0800184	DO	12/04/06	12/08/06	A/F MCO-DCA-MCO #9162	272.10
02-01	P1	07FL0800185	DO	07/24/06	07/24/06	A/F MCO-DCA #2266	267.80
02-01	P1	07FL0800186	DO	07/20/06	07/20/06	A/F DCA-MCO #2309	289.30
02-01	P1	07FL0800187	DO	09/06/06	09/06/06	A/F MCO-DCA #5089	267.80
02-01	P1	07FL0800188	DO	09/08/06	09/08/06	A/F DCA-MCO #5208	289.30
02-01	P1	07FL0800189	DO	09/12/06	09/15/06	A/F MCO-DCA-MCO #5232	557.10
02-01	P1	07FL0800190	DO	09/21/06	09/21/06	A/F MCO-DCA- #5726	287.80
02-01	P1	07FL0800191	DO	09/25/06	09/29/06	A/F MCO-DCA-MCO #5766	537.10
02-01	P1	07FL0800192	DO	09/22/06	09/22/06	A/F DCA-MCO #5797	359.30
02-01	P1	07FL0800193	DO	11/13/06	11/13/06	A/F DCA-MCO #8070	672.80
02-01	P1	07FL0800194	DO	11/17/06	11/17/06	A/F DCA-MCO #8600	379.30
02-26	P1	07FL0800210	DO	09/30/06	09/30/06	A/F DCA-MCO #6060	189.30
02-26	P1	07FL0800211	DO	12/09/06	12/09/06	A/F DCA-MCO #9548	269.30
						TRAVEL TOTALS	8,737.36

RENT, COMMUNICATION, UTILITIES

01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01-10	P1	07FL0800148	UNITED PARCEL SERVICE	12/15/06	12/19/06	POSTAGE/MAILING SERVICE	21.40
01-10	P1	07FL0800150	DO	12/11/06	12/11/06	POSTAGE/MAILING SERVICE	22.81
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01-17	P1	07FL0800155	CHERYL L MILLS	12/28/06	12/28/06	POSTAGE/MAILING SERVICE	39.00
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01-24	P1	07FL0800163	UNITED PARCEL SERVICE	12/04/06	12/22/06	POSTAGE/MAILING SERVICE	13.16
01-25	P2	HCV0700595	VERIZON WIRELESS	01/10/07	01/10/07	VW 7250 BB	29.99
01-25	P2	HCV0700595	DO	01/10/07	01/10/07	OVERNIGHT DELIVERY	14.99
01-30	S5	DY703101809		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.70
01-30	S5	DY703101810		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.77
01-30	S5	DY703101814		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703101815		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
01-30	S5	DY703101816		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	886.27
01-31	P1	07FL0800169	UNITED PARCEL SERVICE	12/28/06	12/28/06	POSTAGE/MAILING SERVICE	12.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RIC KELLER—Con.								
02–08	P1	07FL0800206	T-MOBILE	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		317.79
02–16	P2	HCV0700923	VERIZON WIRELESS	01/20/07	01/20/07	VW-8703		99.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,020.02
		PRINTING AND REPRODUCTION						
01–05	P2	OSP43412	ACCURATE WORD LLC.	12/12/06	12/12/06	250 CT. WHITE RAISED PRINT BUS		79.80
01–05	P2	OSP43412	DO	12/12/06	12/12/06	SHIPPING FEE		9.95
01–12	P2	OSP43488	DO	12/18/06	12/18/06	250 WHITE STOCK BUSINESS CARDS		39.90
01–12	P2	OSP43488	DO	12/18/06	12/18/06	DISTRICT SHIPPING FEE		9.95
01–12	P2	OSP43489	DO	12/18/06	12/18/06	250 WHITE STOCK BUSINESS CARDS		41.85
02–20	OP	07GPO100601	PUBLIC PRINTER	09/29/06	09/29/06	PRINTING		100.00
02–20	OP	07GPO100601	DO	09/29/06	09/29/06	PRINTING		49.00
							PRINTING AND REPRODUCTION TOTALS:	330.45
		OTHER SERVICES						
01–10	P1	07FL0800144	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00
01–10	P1	07FL0800142	DPTEK - STREAM HOSTER	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES		25.00
01–10	P1	07FL0800143	DO	12/01/06	12/30/06	EMAIL AND WEB RELATED SERVICES		25.00
01–17	P1	07FL0800154	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		38.59
							OTHER SERVICES TOTALS:	535.59
		SUPPLIES AND MATERIALS						
01–10	P1	07FL0800147	ADFERO GROUP	12/22/06	12/22/06	VOTER FILE		6,000.00
01–10	P1	07FL0800149	DEER PARK SPRING WATER	11/17/06	12/16/06	BOTTLED WATER		129.81
01–10	P1	07FL0800145	OFFICE DEPOT CREDIT PLAN	12/11/06	12/11/06	OFFICE SUPPLIES		36.26
01–16	P1	07FL0800118	REBEKAH L HURD	12/12/06	12/12/06	FOOD AND BEVERAGE		23.44
01–17	P1	07FL0800156	BRYAN MALENIUS	12/28/06	12/28/06	OFFICE SUPPLIES		181.85
01–17	P1	07FL0800151	MARY KRESS REED	12/30/06	12/30/06	OFFICE SUPPLIES		22.82
01–17	P1	07FL0800152	OFFICE DEPOT CREDIT PLAN	12/15/06	12/15/06	OFFICE SUPPLIES		783.89
01–17	P1	07FL0800153	DO	12/14/06	12/14/06	OFFICE SUPPLIES		1,052.33
01–20	P1	07FL0800162	ZEPHYRHILLS	12/01/06	12/31/06	BOTTLED WATER		47.74
01–31	S1	DY070100059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.37
02–01	P1	07FL0800183	CITIBANK GOV CARD SERVICE	12/13/06	12/15/06	LEASED AUTO EXPENSE		46.26
02–08	P1	07FL0800202	OFFICE DEPOT CREDIT PLAN	12/12/06	12/12/06	OFFICE SUPPLIES		1,278.35
02–08	P1	07FL0800203	DO	12/19/06	12/19/06	OFFICE SUPPLIES		177.83
02–08	P1	07FL0800204	DO	12/21/06	12/21/06	OFFICE SUPPLIES		65.64
02–08	P1	07FL0800205	DO	12/19/06	12/21/06	OFFICE SUPPLIES		–365.63
02–28	SF	DY070200233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF	DY070200235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–53.50
02–28	SF	DY070200236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF	DY070200237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–98.25
02–28	SF	DY070200238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070203633		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203634		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

02–28	SF	DY070203635		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02–28	SF	DY070203636		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203637		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	SF	DY070203638		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203639		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070201002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	88.86
03–05	P1	07FL0800231	IKON OFFICE SOLUTIONS	12/20/06	12/20/06	OFFICE SUPPLIES	73.99
03–05	P1	07FL0800232	DO	12/20/06	12/20/06	OFFICE SUPPLIES	295.95
03–13	HR	ACH101044	OFFICE DEPOT CREDIT PLAN	12/15/06	12/15/06	ACH PAYMENT RETURN	–783.89
03–13	HR	ACH101044	DO	12/14/06	12/14/06	ACH PAYMENT RETURN	–1,052.33
03–22	P1	07FL08RW152	DO	12/15/06	12/15/06	OFFICE SUPPLIES	783.89
03–22	P1	07FL08RW153	DO	12/14/06	12/14/06	OFFICE SUPPLIES	1,052.33
						SUPPLIES AND MATERIALS TOTALS:	9,671.26
		EQUIPMENT					
02–20	F2	RN000017708	CDW GOVERNMENT INC	02/02/07	02/02/07	PRINTER - HP 9120	977.76
						EQUIPMENT TOTALS:	977.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,635.75
						OFFICE TOTALS:	29,635.75

2005 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–25	HR	397201	ATLANTIC BUS COMMUNICATIONS	11/18/05	11/18/05	REFUND; OVERPAYMENT	–221.99
						SUPPLIES AND MATERIALS TOTALS:	–221.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–221.99
						OFFICE TOTALS:	–221.99

2007 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	4,649.00	4,649.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,649.00	4,649.00
OFFICE TOTALS:	4,649.00	4,649.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CALABRESE, TONI-MARIE	01/03/07	01/30/07	LEGIS CORRESPONDENT/SCHEDULE	194.45
CALLAHAN, KEVIN	01/03/07	01/30/07	PRESS SECRETARY	352.60
COLEMAN, PHYLLIS A.	01/03/07	01/30/07	DIRECTOR OF CASEWORK	346.11
CURRAN, NICHOLAS T.	01/03/07	01/30/07	DEPUTY CHIEF OF STAFF	466.67
DECKER, CHRISTOPHER	01/03/07	01/30/07	STAFF ASSISTANT	93.34
GIULIANI, MICHAEL L.	01/03/07	01/30/07	CHIEF OF STAFF	828.74
HARRIS, FRANK J.	01/03/07	01/30/07	PROJECTS AIDE	171.11
LOPEZ, HENRY G.	01/03/07	01/30/07	PART-TIME EMPLOYEE	25.93
MCCARTHY, FRANCIS J	01/03/07	01/30/07	SR LEGIS ASST & DPTY PRESS SEC	290.37
NAPPI, GERALD	01/03/07	01/30/07	DISTRICT DIRECTOR	477.04
O'NEILL, JAMES J.	01/03/07	01/30/07	PART-TIME EMPLOYEE	33.71
OH, SEAN S.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	220.37
RASHFORD, JASON	01/03/07	01/30/07	PROJECTS DIRECTOR	254.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. SUE W KELLY—Con.							
		SCOVA, NICOLE	01/03/07	01/30/07	CONGRESSIONAL AIDE		210.01
		TROJAN, JULIA L.	01/03/07	01/30/07	CONGRESSIONAL AIDE		189.27
		VANATTA, KERI A.	01/03/07	01/30/07	PART-TIME EMPLOYEE		129.64
		VISCONTI, JENNIFER A.	01/03/07	01/30/07	STAFF ASSISTANT		145 19
		ZIMMERMAN, CANDICE R.	01/03/07	01/30/07	OFFICE MANAGER		220.37
					PERSONNEL COMPENSATION TOTALS:		4,649.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,649.00
					OFFICE TOTALS:		4,649.00
2006 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		441.50
					FRANKED MAIL TOTALS:		441.50
PERSONNEL COMPENSATION							
		CALABRESE, TONI-MARIE	01/01/07	01/02/07	LEGIS CORRESPONDENT/SCHEDULE		13.88
		CALLAHAN, KEVIN	01/01/07	01/02/07	PRESS SECRETARY		25.18
		COLEMAN, PHYLLIS A.	01/01/07	01/02/07	DIRECTOR OF CASEWORK		24.72
		CURRAN, NICHOLAS T.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		33.33
		DECKER, CHRISTOPHER	01/01/07	01/02/07	STAFF ASSISTANT		6.66
		GIULIANI, MICHAEL L.	01/01/07	01/02/07	CHIEF OF STAFF		59.19
		HARRIS, FRANK J.	01/01/07	01/02/07	PROJECTS AIDE		12.22
		LOPEZ, HENRY G.	01/01/07	01/02/07	PART-TIME EMPLOYEE		1.85
		MAUMENEE, LULIE S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		236.11
		MCCARTHY, FRANCIS J.	01/01/07	01/02/07	SR LEGIS ASST & DPTY PRESS SEC		20.74
		NAPPI, GERALD	01/01/07	01/02/07	DISTRICT DIRECTOR		34.07
		O'NEILL, JAMES J.	01/01/07	01/02/07	PART-TIME EMPLOYEE		2.40
		OH, SEAN S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		15.74
		RASHFORD, JASON	01/01/07	01/02/07	PROJECTS DIRECTOR		18.14
		SCOVA, NICOLE	01/01/07	01/02/07	CONGRESSIONAL AIDE		14.99
		TROJAN, JULIA L.	01/01/07	01/02/07	CONGRESSIONAL AIDE		13.51
		VANATTA, KERI A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		9.25
		VISCONTI, JENNIFER A.	01/01/07	01/02/07	STAFF ASSISTANT		10.37
		ZIMMERMAN, CANDICE R.	01/01/07	01/02/07	OFFICE MANAGER		15.74
					PERSONNEL COMPENSATION TOTALS:		568.09
TRAVEL							
03–02	P1 07NY1900068	CITIBANK GOV CARD SERVICE	12/01/06	12/11/06	TRAVEL SUBSISTENCE		302.90
03–15	HR 397235	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	REFUND; OVERPAYMENT		–37.82
					TRAVEL TOTALS:		265.08
RENT, COMMUNICATION, UTILITIES							
01–03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	CB FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		7.99
01–18	C3 NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74

01–29	P1	7NY19000483	CABLEVISION	11/30/06	12/15/06	UTILITIES	31.80
01–29	P1	7NY19000482	TIME-WARNER CABLE	12/02/06	01/01/07	UTILITIES	196.77
01–29	P1	7NY19000484	VERIZON WIRELESS	11/17/06	12/06/06	TELECOMMUNICATIONS CHARGES	224.72
01 30	S5	DY703104934		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.42
01–30	S5	DY703104935		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	10.30
01–30	S5	DY703104938		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703104939		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01–30	S5	DY703104940		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	366.28
03–02	P1	07NY1900062	FEDERAL EXPRESS	01/02/07	01/02/07	POSTAGE/MAILING SERVICE	19.14
03–02	P1	07NY1900064	FRONTIER COMMUNICATIONS- NY	12/11/06	01/01/07	TELECOMMUNICATIONS CHARGES	28.87
03–02	P1	07NY1900065	VERIZON NEW YORK INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	40.72
03–02	P1	07NY1900066	DO	12/01/06	12/28/06	TELECOMMUNICATIONS CHARGES	384.81
03–02	P1	07NY1900067	VERIZON WIRELESS	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	55.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,690.84
		PRINTING AND REPRODUCTION					
01–20	OP	07GPO090602	PUBLIC PRINTER	09/05/06	09/05/06	PRINTING AND REPRODUCTION	124.00
						PRINTING AND REPRODUCTION TOTALS:	124.00
		SUPPLIES AND MATERIALS					
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	14.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702203	DO	12/14/06	12/14/06	BOTTLED WATER	–14.00
01–23	C1	NW200702203	DO	12/01/06	12/01/06	BOTTLED WATER	–72.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	–10.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	–14.99
03–02	P1	07NY1900063	STAPLES	11/09/06	12/27/06	OFFICE SUPPLIES	452.86
03–05	HR	397227	FINANCIAL TIMES	11/19/06	11/18/07	REFUND; SUB CANCELLATION	–172.70
						SUPPLIES AND MATERIALS TOTALS:	194.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,283.67
						OFFICE TOTALS:	3,283.67

2007 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,383.64	5,383.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,383.64	5,383.64
OFFICE TOTALS:	5,383.64	5,383.64

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGLIECO, ELISA J.	01/03/07	01/30/07	EXECUTIVE ASSISTANT	77.78
CARLSON, LAEOLA J.	01/03/07	01/30/07	SCHEDULER/DISTRICT OFFICE	124.45
DESOUZA, ANDREW	01/03/07	01/30/07	PRESS ASSISTANT	84.27
MASON, ANNE E.	01/03/07	01/30/07	PRESS SECRETARY	77.78
MATUSKA, MARK D.	01/01/07	01/31/07	DISTRICT DIRECTOR	3,654.82
MCDONALD, KENNETH J	01/03/07	01/30/07	PART-TIME EMPLOYEE	12.45
MORRISON, TIMOTHY A	01/03/07	01/30/07	LEGISLATIVE DIRECTOR	95.93
PEASE, MERNA D.	01/03/07	01/30/07	CONSTITUENT SERVICES REP	116.67
PEASE, REBECCA A.	01/03/07	01/30/07	PART-TIME EMPLOYEE	70.01
SHORTRIDGE, PATRICK	01/03/07	01/30/07	ADMINISTRATIVE ASSISTANT	337.04
SIAS, MARLON-DAVID C.	01/03/07	01/30/07	PAID INTERN	82.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MARK R. KENNEDY—Con.							
		SKALA, EDWARD G	01/03/07	01/30/07	CHIEF OF STAFF		151.67
		STEISKAL, DEBORAH A.	01/03/07	01/30/07	FIELD DEPUTY		82.97
		SWANSON, CARLA D.	01/03/07	01/30/07	FIELD DEPUTY		124.45
		SWEDZINSKI, CHRISTOPHER T.	01/03/07	01/30/07	FIELD DEPUTY		116.67
		YAEGER, RYAN D.	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		77.78
		YOST, MICHAEL J.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		95.93
						PERSONNEL COMPENSATION TOTALS:	5,383.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,383.64
						OFFICE TOTALS:	5,383.64
2006 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		51.42
						FRANKED MAIL TOTALS:	51.42
PERSONNEL COMPENSATION							
		AGLIECO, ELISA J.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		5.55
		CARLSON, LAEOLA J.	01/01/07	01/02/07	SCHEDULER/DISTRICT OFFICE		8.88
		DESOUZA, ANDREW	01/01/07	01/02/07	PRESS ASSISTANT		6.01
		MASON, ANNE E.	01/01/07	01/02/07	PRESS SECRETARY		5.55
		MATUSKA, MARK D.	01/01/07	01/02/07	DISTRICT DIRECTOR		39.62
		MCDONALD, KENNETH J.	01/01/07	01/02/07	PART-TIME EMPLOYEE		0.88
		MORRISON, TIMOTHY A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		6.85
		NELSEN, ERIKA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		80.56
		PEASE, MERNA D.	01/01/07	01/02/07	CONSTITUENT SERVICES REP		8.33
		PEASE, REBECCA A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		4.99
		PHIPPS, KAREN R.	01/01/07	01/02/07	CASEWORKER		125.00
		SHORTRIDGE, PATRICK	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		24.07
		SIAS, MARLON-DAVID C.	01/01/07	01/02/07	PAID INTERN		5.92
		SKALA, EDWARD G.	01/01/07	01/02/07	CHIEF OF STAFF		10.83
		STEISKAL, DEBORAH A.	01/01/07	01/02/07	FIELD DEPUTY		5.92
		SWANSON, CARLA D.	01/01/07	01/02/07	FIELD DEPUTY		8.88
		SWEDZINSKI, CHRISTOPHER T.	01/01/07	01/02/07	FIELD DEPUTY		8.33
		YAEGER, RYAN D.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		5.55
		YOST, MICHAEL J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		6.85
						PERSONNEL COMPENSATION TOTALS:	368.57
TRAVEL							
01–02	P1 07MN0600062	CARLA DANIELLE SWANSON	10/18/06	10/18/06	LOCAL TRANSPORTATION		9.00
01–02	P1 07MN0600056	CHRISTOPHER SWEDZINSKI	10/17/06	11/17/06	LOCAL TRANSPORTATION		24.00
01–02	P1 07MN0600058	KAREN RENEE MELLBERG	11/13/06	11/16/06	PRIVATE AUTO MILEAGE		31.15
01–02	P1 07MN0600051	MARK D MATUSKA	10/17/06	10/30/06	LOCAL TRANSPORTATION		19.25
01–02	P1 07MN0600053	DO	10/26/06	11/20/06	PRIVATE AUTO MILEAGE		496.18
01–04	P1 07MN0600060	CARLA DANIELLE SWANSON	09/05/06	11/03/06	PRIVATE AUTO MILEAGE		1,100.49

01–04	P1	07MN0600054	CHRISTOPHER SWEDZINSKI	09/27/06	11/17/06	PRIVATE AUTO MILEAGE	725.35
01–04	P1	07MN0600050	MARK D MATUSKA	09/29/06	11/01/06	GASOLINE	82.32
						TRAVEL TOTALS	2,487.74
		RENT, COMMUNICATION, UTILITIES					
01 07	P1	07MN0600070	COMCAST	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	66.44
01–02	P1	07MN0600049	MARK D MATUSKA	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	49.53
01–02	P1	07MN0600068	QWEST	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	327.15
01–02	P1	07MN0600067	RESEARCH IN MOTION CORPORATION	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	47.79
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01–04	P1	07MN0600055	CHRISTOPHER SWEDZINSKI	08/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	98.26
01–04	P1	07MN0600071	COMCAST	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	97.25
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	275.16
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	123.99
01–26	P1	07MN0600079	COMCAST	11/25/06	12/01/06	TELECOMMUNICATIONS CHARGES	93.82
01–26	P1	07MN0600081	QWEST	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	168.49
01–26	P1	07MN0600082	DO	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	207.00
01–26	P1	07MN0600083	DO	11/24/06	12/01/06	TELECOMMUNICATIONS CHARGES	30.63
01–26	P1	07MN0600084	DO	11/28/06	11/30/06	TELECOMMUNICATIONS CHARGES	20.39
01–26	P1	07MN0600085	DO	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	315.75
01–26	P1	07MN0600087	VERIZON WIRELESS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	90.10
01 30	S5	DY703103849		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	19.28
01–30	S5	DY703103850		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	7.39
01 30	S5	DY703103853		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01 30	S5	DY703103854		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	142.00
01–30	S5	DY703103855		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	647.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,384.43
		PRINTING AND REPRODUCTION					
01 02	P1	07MN0600052	MARK D MATUSKA	10/11/06	10/11/06	PRINTING AND REPRODUCTION	10.46
01–04	P1	07MN0600047	TARGETED CREATIVE COMMUNICATIO	03/20/06	03/20/06	PRINTING AND REPRODUCTION	2,510.38
01–04	P1	07MN0600048	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION	4,725.00
						PRINTING AND REPRODUCTION TOTALS:	7,245.84
		OTHER SERVICES					
01–02	P1	07MN0600065	DEL LARSON	10/06/06	10/27/06	JANITORIAL AND RELATED SERVICE	100.00
01–02	P1	07MN0600066	DO	11/03/06	11/24/06	JANITORIAL AND RELATED SERVICE	100.00
01–26	P1	07MN0600086	CAMPAIGN SOLUTIONS	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	50.00
01–26	P1	07MN0600080	DEL LARSON	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01–02	P1	07MN0600059	ANDREW DESOUZA	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	43.35
01–02	P1	07MN0600061	CARLA DANIELLE SWANSON	10/05/06	10/05/06	OFFICE SUPPLIES	10.06
01–02	P1	07MN0600057	CHRISTOPHER SWEDZINSKI	10/27/06	11/05/06	FOOD & BEVERAGE FOR MEETINGS	99.94
01–02	P1	07MN0600072	ELISA JOY AGLIECO	12/03/06	12/03/06	FOOD & BEVERAGE FOR MEETINGS	616.02
01–02	P1	07MN0600069	MINNESOTA CLIPPING SERVICE	11/02/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	2,695.52
01–04	P1	07MN0600063	CARLA DANIELLE SWANSON	09/26/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	150.00
01 04	P1	07MN0600064	MN TRANSPORTATION ALLIANCE	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	25.00
01–05	HR	ACH247703	ANDREW DESOUZA	11/27/06	11/27/06	ACH PAYMENT RETURN	–43.35
01–10	P1	07MN06RW059	DO	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	43.35
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARK R. KENNEDY—Con.							
01–23	C1 NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		–10.99
01–26	P1 07MN0600088	SHREDWAY, LLC	11/28/06	11/28/06	OFFICE SUPPLIES		375.00
					SUPPLIES AND MATERIALS TOTALS:		4,014.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,902.89
					OFFICE TOTALS:		17,902.89
2005 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–26	P1 07MN0600078	OFFICE DEPOT	06/20/05	06/20/05	OFFICE SUPPLIES		43.74
					SUPPLIES AND MATERIALS TOTALS:		43.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.74
					OFFICE TOTALS:		43.74
2007 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	562.39	562.39
					PERSONNEL COMPENSATION	200,240.65	200,240.65
					PERSONNEL BENEFITS	152.35	152.35
					TRAVEL	6,854.40	6,854.40
					RENT, COMMUNICATION, UTILITIES	17,608.65	17,608.65
					PRINTING AND REPRODUCTION	262.35	262.35
					OTHER SERVICES	2,220.00	2,220.00
					SUPPLIES AND MATERIALS	2,103.28	2,103.28
					EQUIPMENT	9,622.35	9,622.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,626.42	239,626.42
					OFFICE TOTALS:	239,626.42	239,626.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		298.93
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		279.26
03–31	SF DY070302881		03/26/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302882		03/26/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302883		03/26/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		562.39
PERSONNEL COMPENSATION							
		ALFORD, TERRELL H.	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER		15,644.44
		BODDEN, DRAPER	01/03/07	03/31/07	CONSTITUENT CASEWORKER		6,477.77
		BORNSTEIN, RACHAEL A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,166.67
		BRADLEY, PAULA A.	01/03/07	03/31/07	CONSTITUENT CASEWORKER		4,400.01
		BRAND,ADAM G	01/03/07	03/31/07	CHIEF OF STAFF		4,942.55

			BUTERBAUGH, PAUL A.	01/03/07	03/31/07	CONGRESSIONAL AIDE	6,722.24
			COLTON, KIMBERLY H.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,386.90
			COSTELLO, ROBIN J.	01/03/07	03/31/07	PRESS SECRETARY	14,694.44
			DACOSTA, JACQUELINE M.	01/03/07	03/31/07	CONSTITUENT CASEWORKER	7,944.44
			HARNEY, J M.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	6,250.00
			DO	01/03/07	01/30/07	LEGISLATIVE CORRES/LEGIS ASST	2,722.23
			HINCKLEY, KATHLEEN R.	01/03/07	03/31/07	CONSTITUENT SERVICE DIRECTOR	15,522.24
			KENT, CHRISTOPHER J.	01/03/07	03/31/07	DIST. SCHEDULER/CONG. AIDE	7,822.24
			KERSHAW,BENJAMIN	03/19/07	03/31/07	STAFF ASSISTANT	800.00
			MURPHY,DANIEL T	03/26/07	03/31/07	LEGISLATIVE CORRESPONDENT	388.89
			NGUYEN, DOMINIC T.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,166.67
			REYNOLDS, JENNIFER M.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,888.90
			ROSALES, LEAH	01/03/07	03/18/07	STAFF ASSISTANT	5,488.90
			VELZIS, HEATHER J.	01/03/07	03/31/07	RECEPTIONIST	6,477.77
			ZAINYEH, GEORGE A.	01/03/07	03/31/07	DISTRICT DIRECTOR	29,333.34
			ZAMORE, MICHAEL S.	01/03/07	03/31/07	POLICY ADVISOR	22,000.01
						PERSONNEL COMPENSATION TOTALS:	200,240.65
		PERSONNEL BENEFITS					
01-31	S7	07031000323		01/01/07	01/31/07	TRANSIT BENEFITS	76.23
02-28	S7	07059000333		02/01/07	02/28/07	TRANSIT BENEFITS	76.12
						PERSONNEL BENEFITS TOTALS:	152.35
		TRAVEL					
01-29	P1	7RI01000250	ROBIN COSTELLO	01/03/07	01/04/07	LOCAL TRANSPORTATION	33.00
01-29	P1	7RI01000251	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION	40.00
01-29	P1	7RI01000252	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION	7.00
01-29	P1	7RI01000253	DO	01/03/07	01/03/07	MEALS ON TRAVEL	47.30
02-08	P1	07RI0100144	MICHAEL S ZAMORE	01/26/07	01/26/07	LOCAL TRANSPORTATION	8.00
02-08	P1	07RI0100145	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION	16.00
02-08	P1	07RI0100146	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	80.00
02-08	P1	07RI0100147	DO	01/15/07	01/16/07	CAR RENTAL	50.03
02-08	P1	07RI0100148	DO	01/16/07	01/16/07	GASOLINE	11.08
02-08	P1	07RI0100149	DO	01/15/07	01/16/07	LOCAL TRANSPORTATION	16.00
02-08	P1	07RI0100150	DO	01/15/07	01/16/07	LODGING	172.67
02-08	P1	07RI0100151	DO	01/15/07	01/16/07	AIRFARE DC-RI	236.80
02-28	P1	07RI0100159	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	AIRLINE FEE	30.00
02-28	P1	07RI0100160	DO	01/24/07	01/26/07	AIRFARE #6285	698.80
02-28	P1	07RI0100161	DO	01/17/07	01/20/07	AIRFARE #8644	1,077.60
02-28	P1	07RI0100162	DO	01/20/07	01/20/07	AIRFARE	86.40
02-28	P1	07RI0100163	DO	01/19/07	01/19/07	AIRLINE FEE	15.00
02-28	P1	07RI0100164	DO	01/19/07	01/22/07	AIRFARE	364.40
02-28	P1	07RI0100165	DO	01/23/07	01/23/07	AIRFARE	172.80
02-28	P1	07RI0100166	DO	01/04/07	01/04/07	AIRFARE	115.10
02-28	P1	07RI0100167	DO	01/05/07	01/05/07	AIRFARE	713.80
02-28	P1	07RI0100168	DO	01/12/07	01/15/07	AIRLINE FEE	30.00
02-28	P1	07RI0100169	DO	01/12/07	01/15/07	AIRFARE	182.80
02-28	P1	07RI0100170	DO	01/16/07	01/18/07	AIRFARE	364.40
03-01	P1	07RI0100172	MICHAEL S ZAMORE	02/12/07	02/12/07	A/F RI ZAMORE	236.80
03-01	P1	07RI0100173	DO	02/12/07	02/12/07	MEALS ON TRAVEL	4.19
03-01	P1	07RI0100174	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J KENNEDY—Con.								
03–01	P1	07RI0100175	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		72.00
03–05	P1	07RI0100176	ADAM BRAND	02/22/07	02/24/07	AIRFARE TO RI #5684		508.80
03–05	P1	07RI0100179	MICHAEL S ZAMORE	01/15/07	01/15/07	LOCAL TRANSPORTATION		82.00
03–05	P1	07RI0100180	DO	02/06/07	02/06/07	LOCAL TRANSPORTATION		9.00
03–07	P1	07RI0100182	ROBIN COSTELLO	01/23/07	01/24/07	LOCAL TRANSPORTATION		77.00
03–07	P1	07RI0100184	DO	01/26/07	01/26/07	MEALS ON TRAVEL		10.43
03–21	P1	07RI0100194	ADAM BRAND	03/06/07	03/06/07	LOCAL TRANSPORTATION		10.00
03–21	P1	07RI0100195	MICHAEL S ZAMORE	02/28/07	02/28/07	LOCAL TRANSPORTATION		8.00
03–21	P1	07RI0100196	DO	03/08/07	03/08/07	LOCAL TRANSPORTATION		8.00
03–21	P1	07RI0100197	DO	02/28/07	02/28/07	LOCAL TRANSPORTATION		9.00
03–21	P1	07RI0100199	DO	03/08/07	03/08/07	LOCAL TRANSPORTATION		8.00
03–21	P1	07RI0100200	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION		8.00
03–23	P1	07RI0100204	CITIBANK GOV CARD SERVICE	02/05/07	02/05/07	AIRFARE TO DISTRICT		364.40
03–23	P1	07RI0100205	DO	02/12/07	02/12/07	AIRFARE TO DISTRICT		364.40
03–23	P1	07RI0100206	DO	02/24/07	02/24/07	AIRFARE TO DISTRICT		364.40
03–23	P1	07RI0100207	MICHAEL S ZAMORE	02/26/07	02/26/07	LOCAL TRANSPORTATION		15.00
03–23	P1	07RI0100208	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION		8.00
03–23	P1	07RI0100209	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	6,854.40
			RENT, COMMUNICATION, UTILITIES					
01–10	P1	07RI0100120	VERIZON WIRELESS	12/12/06	01/06/07	TELECOMMUNICATIONS CHARGES		162.45
01–23	P9	RI0101R0701	LANTAU ISLAND INC	01/01/07	01/31/07	PAWTUCKET RENT		3,700.00
02–08	P1	07RI0100142	UPS	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		7.02
02–08	P1	07RI0100141	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		172.06
02–15	P1	07RI0100155	UPS	12/15/06	12/15/06	POSTAGE/MAILING SERVICE		12.50
02–20	P9	RI0101R0702	LANTAU ISLAND INC	02/01/07	02/28/07	PAWTUCKET RENT		3,700.00
02–26	P1	07RI0100157	UPS	11/18/06	11/18/06	POSTAGE/MAILING SERVICE		10.66
02–28	S5	DY706105355		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		76.19
02–28	S5	DY706105356		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		63.74
02–28	S5	DY706105360		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		1,349.60
02–28	S5	DY706105362		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY706105363		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		727.00
03–08	P1	07RI0100185	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		430.51
03–08	P1	07RI0100192	UPS	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		39.30
03–08	P1	07RI0100193	VERIZON	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		619.91
03–08	P1	07RI0100188	VERIZON WIRELESS	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		196.57
03–20	P9	RI0101R0703	LANTAU ISLAND INC	03/01/07	03/31/07	PAWTUCKET RENT		3,700.00
03–21	P1	07RI0100203	UPS	02/12/07	03/01/07	POSTAGE/MAILING SERVICE		17.77
03–21	P1	07RI0100202	VERIZON	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES		643.09
03–31	S5	DY070400573		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070401180		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5	DY070405933		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,464.41
03–31	S5	DY070407544		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		76.19

03–31	S5	DY070410118		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	59.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,608.65
		PRINTING AND REPRODUCTION					
01–26	S3	07026000272		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	32.35
01–29	P1	7RI01000255	DAVID L. ANDRUKITUS, INC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION	80.00
03–05	P1	07RI0100178	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	75.00
03–08	P1	07RI0100186	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	262.35
		OTHER SERVICES					
02–27	P1	07RI0100158	AVENET, LLC	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	220.00
03–01	P1	07RI0100171	DCS CONGRESSIONAL, LLC	01/01/07	03/01/07	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS:	2,220.00
		SUPPLIES AND MATERIALS					
01–29	P1	7RI01000249	ADAM BRAND	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL	11.58
01–29	P1	7RI01000254	ROBIN COSTELLO	01/10/07	01/10/07	OFFICE SUPPLIES	49.99
01–31	S1	DY070101652		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	172.58
02–08	P1	07RI0100152	FRAME OF MINE	01/16/07	01/16/07	HABITATION EXPENSE	282.88
02–28	S1	DY070200425		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	264.63
03–05	P1	07RI0100177	INTERNATIONAL PACKAGING	01/10/07	01/10/07	OFFICE SUPPLIES	345.60
03–07	P1	07RI0100183	ROBIN COSTELLO	01/30/07	01/30/07	OFFICE SUPPLIES	15.39
03–08	P1	07RI0100187	FOREIGN AFFAIRS	02/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
03–08	P1	07RI0100190	FORTUNE	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	10.00
03–08	P1	07RI0100189	FRAME OF MINE	01/25/07	01/25/07	HABITATION EXPENSE	117.17
03–08	P1	07RI0100191	OJORNAL LLC	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	75.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	10.00
03–15	C1	NW200706004	DO	01/17/07	01/17/07	BOTTLED WATER	19.49
03–15	C1	NW200706004	DO	01/29/07	01/29/07	BOTTLED WATER	51.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–21	P1	07RI0100201	THE ECONOMIST	02/18/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	119.00
03–21	P1	07RI0100198	W.B. MASON CO. INC.	02/13/07	02/13/07	OFFICE SUPPLIES	111.69
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708604	DO	02/09/07	02/09/07	BOTTLED WATER	35.99
03–29	C1	NW200708604	DO	02/22/07	02/22/07	BOTTLED WATER	33.98
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301438		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070301439		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070301440		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070304297		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304298		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300436		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	357.19
						SUPPLIES AND MATERIALS TOTALS:	2,103.28
		EQUIPMENT					
01–31	S8	MA000669874		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,207.45
02–27	S8	MA000677982		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,207.45
03–30	S8	MA000686617		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,207.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J KENNEDY—Con.								
							EQUIPMENT TOTALS:	9,622.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,626.42
							OFFICE TOTALS:	239,626.42
2006 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		280.24
02–28	SF	DY070202170		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF	DY070202171		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202172		12/01/06	12/31/06	FRANKED MAIL		–56.50
02–28	SF	DY070202173		12/01/06	12/31/06	FRANKED MAIL		–14.30
02–28	SF	DY070202174		12/01/06	12/31/06	FRANKED MAIL		–3.00
02–28	SF	DY070202175		12/01/06	12/31/06	FRANKED MAIL		–9.00
02–28	SF	DY070202176		12/01/06	12/31/06	FRANKED MAIL		–6.00
02–28	SF	DY070202177		12/01/06	12/31/06	FRANKED MAIL		–9.00
02–28	SF	DY070202178		12/01/06	12/31/06	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	167.59
PERSONNEL COMPENSATION								
			ALFORD, TERRELL H.	01/01/07	01/31/07	EXECUTIVE ASSISTANT/SCHEDULER		2,855.55
			BODDEN, DRAPER	01/01/07	01/31/07	CONSTITUENT CASEWORKER		2,355.22
			BORNSTEIN, RACHAEL A	01/01/07	01/31/07	LEGISLATIVE ASSISTANT		2,708.33
			BRADLEY, PAULA A.	01/01/07	01/31/07	CONSTITUENT CASEWORKER		1,599.99
			BRAND,ADAM G	01/01/07	01/02/07	CHIEF OF STAFF		42.02
			BUTERBAUGH, PAUL A.	01/01/07	01/31/07	CONGRESSIONAL AIDE		2,442.77
			COLTON, KIMBERLY H	01/01/07	01/31/07	LEGISLATIVE DIRECTOR		2,940.61
			COSTELLO, ROBIN J.	01/01/07	01/31/07	PRESS SECRETARY		2,805.55
			DACOSTA, JACQUELINE M.	01/01/07	01/31/07	CONSTITUENT CASEWORKER		2,680.55
			HARNEY, J M.	01/01/07	01/31/07	LEGISLATIVE CORRES/LEGIS ASST		2,694.44
			HINCKLEY, KATHLEEN R.	01/01/07	01/31/07	CONSTITUENT SERVICE DIRECTOR		2,852.77
			KENT, CHRISTOPHER J.	01/01/07	01/31/07	DIST. SCHEDULER/CONG. AIDE		2,677.77
			NGUYEN, DOMINIC T.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT		2,708.33
			REYNOLDS, JENNIFER M.	01/01/07	01/31/07	PART-TIME EMPLOYEE		1,771.11
			RICHARDSON, SEAN	01/01/07	01/02/07	CHIEF OF STAFF		217.84
			ROSALES, LEAH	01/01/07	01/31/07	STAFF ASSISTANT		2,304.44
			VELZIS, HEATHER J.	01/01/07	01/31/07	RECEPTIONIST		2,347.22
			ZAINYEH, GEORGE A.	01/01/07	01/31/07	DISTRICT DIRECTOR		3,166.66
			ZAMORE, MICHAEL S.	01/01/07	01/31/07	POLICY ADVISOR		2,999.99
							PERSONNEL COMPENSATION TOTALS:	44,171.16
TRAVEL								
01–10	P1	07RI0100124	CHRISTOPHER J. KENT	12/16/06	12/16/06	PRIVATE AUTO MILEAGE		40.87
01–10	P1	07RI0100122	JACKIE DACOSTA	12/08/06	12/08/06	PRIVATE AUTO MILEAGE		41.50
01–10	P1	07RI0100123	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION		20.00

01–10	P1	07RI0100121	SEAN RICHARDSON	04/11/06	04/13/06	CAR RENTAL	183.16
01–24	P1	07RI0100127	CITIBANK GOV CARD SERVICE	12/12/06	12/14/06	DC-RI-DC COSTELLO	213.60
01–24	P1	07RI0100128	DO	11/28/06	11/29/06	DC-RI-DC SEAN OWENS	214.60
01–24	P1	07RI0100129	DO	11/30/06	12/08/06	DC-RI-DC MEMBER	698.60
01–24	P1	07RI0100130	DO	12/08/06	12/09/06	AIRLINE SERVICE FEE	15.00
01–24	P1	07RI0100131	DO	12/09/06	12/09/06	AIRLINE SERVICE FEE	15.00
01–24	P1	07RI0100132	DO	12/11/06	12/13/06	RI-DC-RI MEMBER	698.60
01–24	P1	07RI0100133	DO	12/13/06	12/13/06	AIRLINE FEE	15.00
01–24	P1	07RI0100134	DO	12/17/06	12/19/06	DC-RI-DC SEAN RICHARDSON	196.60
01 24	P1	07RI0100135	DO	12/19/06	12/19/06	RI-DC MEMBER	364.30
01–29	P1	07RI0100136	GEORGE A. ZAINYEH	11/01/06	12/20/06	PRIVATE AUTO MILEAGE	61.83
01–29	P1	07RI0100137	PAULA A BRADLEY	09/10/06	10/10/06	PRIVATE AUTO MILEAGE	165.59
01–29	P1	07RI0100138	DO	10/11/06	10/30/06	PRIVATE AUTO MILEAGE	135.29
01–29	P1	07RI0100139	DO	11/01/06	12/20/06	PRIVATE AUTO MILEAGE	164.76
02–24	P1	07RI0100156	HON PATRICK KENNEDY	09/19/06	09/19/06	AIRFARE FROM RI (1963)	309.30
						TRAVEL TOTALS:	3,553.60
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	07RI0100116	UNITED PARCEL SERVICE	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	47.19
01–02	P1	07RI0100115	VERIZON	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	599.76
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	137.61
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–25	P2	HCV0700515	VERIZON WIRELESS	01/09/07	01/09/07	VW 8703E BB COMBO	99.99
01–29	P1	07RI0100140	UPS	12/15/06	12/20/06	POSTAGE/MAILING SERVICE	69.58
01–29	P1	7RI01000262	VERIZON	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	606.32
01–30	S5	DY703105820		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
01–30	S5	DY703105821		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.93
01–30	S5	DY703105824		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703105825		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	152.00
01–30	S5	DY703105826		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	935.81
02–15	P1	07RI0100153	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	146.79
02–15	P1	07RI0100154	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	138.88
02–20	P2	HCV0700639	VERIZON WIRELESS	01/18/07	01/18/07	VW 8703 BB COMBO	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	3,445.48
		PRINTING AND REPRODUCTION					
01–02	P1	07RI0100114	DAVID L. ANDRUKITUS, INC.	12/20/06	12/20/06	PRINTING AND REPRODUCTION	75.00
01–10	P1	07RI0100125	DO	12/26/06	12/26/06	PRINTING AND REPRODUCTION	75.00
01–29	P1	7RI01000260	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	120.00
01–29	P1	7RI01000261	UNITED PARCEL SERVICE	12/27/06	12/30/06	PRINTING AND REPRODUCTION	21.09
03–05	P1	07RI0100181	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	279.50
						PRINTING AND REPRODUCTION TOTALS	570.59
		OTHER SERVICES					
01–02	P1	07RI0100113	AVENET, LLC	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	110.00
01–02	P1	07RI0100117	ELEVATE CONSULTING, LLC	10/12/06	10/12/06	SERVICE CONTRACT	1,500.00
01–29	P1	7RI01000256	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	SERVICE CONTRACT	2,000.00
01–29	P1	7RI01000257	DO	07/01/06	08/30/06	SERVICE CONTRACT	2,000.00
01–29	P1	7RI01000258	DO	05/01/06	06/30/06	SERVICE CONTRACT	2,000.00
01–29	P1	7RI01000259	DO	11/01/06	12/31/06	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS	9,610.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J KENNEDY—Con.								
		SUPPLIES AND MATERIALS						
01–10	P1	07RI0100119	CONGRESSIONAL QUARTERLY INC.	12/12/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		9,585.00
01–17	CO	011707017	EAST PROVIDENCE POST	12/09/06	12/08/07	CANCELED CHECK PER US TREASURY		–24.00
01–23	P2	OSS42306	ALLIANCE MICRO	07/28/06	07/28/06	XEROX WORKCENTER M20I TONER &		432.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER		11.04
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3.99
02–08	P1	07RI0100143	RHODE ISLAND MONTHLY	12/28/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		42.77
02–28	SF	DY070200989		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070200990		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200991		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–191.25
02–28	SF	DY070200992		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–47.00
02–28	SF	DY070200993		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200994		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
02–28	SF	DY070200995		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070200996		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.50
02–28	SF	DY070200997		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070203356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
02–28	SF	DY070203358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		9,614.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,132.46
						OFFICE TOTALS:		71,132.46
2005 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
02–01	CO	7YZ6219584	COX COMMUNICATIONS	09/28/05	09/28/05	CANCELED CHECK-STALE DATED		–13.48
02–01	CO	7YZ6219584	VERIZON WIRELESS	10/05/05	10/05/05	CANCELED CHECK-STALE DATED		–291.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		–304.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–304.74
						OFFICE TOTALS:		–304.74
2007 HON. DALE E KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	791.41	791.41

PERSONNEL COMPENSATION	275,690.14	275,690.14
PERSONNEL BENEFITS	107.54	107.54
TRAVEL	4,916.22	4,916.22
RENT, COMMUNICATION, UTILITIES	16,313.68	16,313.68
PRINTING AND REPRODUCTION	193.20	193.20
SUPPLIES AND MATERIALS	15,851.33	15,851.33
EQUIPMENT	7,469.76	7,469.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,333.28	321,333.28
OFFICE TOTALS:	321,333.28	321,333.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	500.31
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	291.10
						FRANKED MAIL TOTALS:	791.41

PERSONNEL COMPENSATION

BECK, LINDSEY M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,488.90
BENNETT, JACOB	01/03/07	03/31/07	CONSTIT SVC REPRESENTATIVE	11,000.01
COFFMAN, CALLIE M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	31,533.34
DONNELLY, BARBARA	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	22,733.34
ENGLISH, AMBER	01/03/07	03/31/07	STAFF ASSISTANT	9,288.90
FLYNN, TIFFANY J	01/03/07	03/31/07	DISTRICT DIRECTOR	31,533.34
HORWICH, JULIUS L.	01/01/07	03/31/07	SHARED EMPLOYEE	223.33
JAYARATNE, ADRI D.	01/03/07	01/03/07	SENIOR LEGISLATIVE ASSISTANT	172.23
KUSCHMIDER, SCOTT	01/03/07	01/03/07	PRESS SECRETARY	166.67
LEWIS, JAMES C.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	22,488.90
MANSOUR, CHRISTOPHER J.	01/03/07	03/31/07	CHIEF OF STAFF	38,622.24
MANWARING, LUCETIA R.	01/03/07	03/31/07	STAFF ASSISTANT	11,855.57
MOORE, GRETA C.	01/03/07	03/31/07	STAFF ASSISTANT	14,911.11
RUBLE, DAVID A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,822.24
SIMON, MICHAEL A.	01/03/07	03/31/07	STAFF ASSISTANT	11,733.34
TALVITIE, TRAVIS A.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	14,666.67
TAREEN,BADAR U	01/22/07	03/31/07	PRESS SECRETARY/LEGIS ASST	8,050.00
TEEHEE, KIMBERLY K.	01/03/07	03/31/07	SPECIAL COUNSEL	16,622.24
TURNER, RAFAEL C.	01/03/07	03/31/07	STAFF ASSISTANT	9,777.77
WASZKIEWICZ, KATHERINE M.	02/01/07	02/28/07	SHARED EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	275,690.14

PERSONNEL BENEFITS

03–31	S7	07090000213		03/01/07	03/31/07	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS:	107.54

TRAVEL

01–18	P1	07MI0500049	CITIBANK CARD SERVICES	12/08/06	12/08/06	AIRFARE FEE	20.00
01–22	P1	07MI0500051	AVIS RENT A CAR SYSTEMS INC	01/06/07	01/08/07	RENTAL CAR/MBR	99.88
01–31	HV	07A90300258	CITIBANK CARD SERVICES	12/08/06	12/08/06	CORR.1/18/07 DOC #07MI0500049	–20.00
02–07	P1	07MI0500059	TIFFANY FLYNN	01/29/07	01/29/07	PRIVATE AUTO MILEAGE	63.70
02–08	P1	07MI0500060	TRAVIS A TALVITIE	01/24/07	01/26/07	AIRFARE DC-MI #8738	209.60
02–08	P1	07MI0500061	DO	01/24/06	01/26/07	CAR RENTAL	181.84
02–08	P1	07MI0500062	DO	01/24/07	01/26/07	LODGING	175.61
02–08	P1	07MI0500063	DO	01/24/07	01/26/07	MEALS ON TRAVEL	87.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DALE E KILDEE—Con.								
02–08	P1	07MI0500064	DO	01/24/07	01/26/07	LOCAL TRANSPORTATION		28.00
02–08	P1	07MI0500065	DO	01/25/07	01/25/07	GASOLINE		20.01
02–26	P1	07MI0500068	CITIBANK CARD SERVICES	01/05/07	01/05/07	AIRLINE FEE		20.00
02–26	P1	07MI0500066	TIFFANY FLYNN	02/09/07	02/09/07	PRIVATE AUTO MILEAGE		90.54
03–02	P1	07MI0500077	JULIUS LLOYD HORWICH	02/20/07	02/21/07	AIRLINE TICKET FEE		605 59
03–02	P1	07MI0500078	DO	02/20/07	02/21/07	CAR RENTAL		166.20
03–02	P1	07MI0500079	DO	02/20/07	02/21/07	LODGING		81.03
03–02	P1	07MI0500080	DO	02/20/07	02/21/07	MEALS ON TRAVEL		60.24
03–02	P1	07MI0500081	DO	02/20/07	02/21/07	LOCAL TRANSPORTATION		46.00
03–13	P1	07MI0500095	AVIS RENT A CAR SYSTEMS INC	03/03/07	03/05/07	CAR RENTAL		118.38
03–13	P1	07MI0500096	DO	02/17/07	02/24/07	CAR RENTAL		497.03
03–13	P1	07MI0500084	BADAR TAREEN	02/21/07	02/22/07	LODGING		191.67
03–13	P1	07MI0500085	DO	02/21/07	02/23/07	A/F DC-DI #2332		605.59
03–13	P1	07MI0500086	DO	02/21/07	02/23/07	CAR RENTAL		170.49
03–13	P1	07MI0500087	DO	02/21/07	02/23/07	MEALS ON TRAVEL		30.35
03–13	P1	07MI0500088	DO	02/23/07	02/23/07	GASOLINE		10.02
03–16	P1	07MI0500098	AVIS RENT A CAR SYSTEMS INC	03/10/07	03/11/07	CAR RENTAL		115.86
03–16	P1	07MI0500101	JACOB BENNETT	03/08/07	03/08/07	MEALS ON TRAVEL		7.62
03–16	P1	07MI0500102	DO	03/07/07	03/08/07	LOCAL TRANSPORTATION		14.00
03–20	P1	07MI0500103	CITIBANK CARD SERVICES	01/06/07	01/08/07	A/F DC-DIST #0194 MEMBER		528.20
03–20	P1	07MI0500104	DO	02/16/07	02/16/07	CATO FEE		20.00
03–20	P1	07MI0500105	DO	02/23/07	02/23/07	CATO FEE		20.00
03–20	P1	07MI0500106	JACOB BENNETT	03/07/07	03/08/07	LODGING		250.76
03–20	P1	07MI0500107	DO	03/07/07	03/08/07	A/F DC-DIST #8068		294.60
03–26	P1	07MI0500109	AVIS RENT A CAR SYSTEMS INC	03/16/07	03/18/07	CAR RENTAL		106.17
							TRAVEL TOTALS	4,916.22
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	MI0501R0701	DAVIDSON BUILDING COMPANY	01/01/07	01/31/07	BAY CITY RENT		825.00
01–24	P9	MI0502R0701	NORTHBANK CENTER MANAGEMENT	01/01/07	01/31/07	FLINT RENT		1,892.47
01–24	P9	MI0503R0701	SSP ASSOCIATES, INC.	01/01/07	01/31/07	SAGINAW RENT		1,317.75
02–02	P1	07MI0500057	MCI	01/07/07	01/07/07	TELECOMMUNICATIONS CHARGES		38.74
02–02	P1	07MI0500055	SBC	01/05/07	01/05/07	TELECOMMUNICATIONS CHARGES		310.23
02–02	P1	07MI0500056	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		318 69
02–20	P9	MI0501R0702	DAVIDSON BUILDING COMPANY	02/01/07	02/28/07	BAY CITY RENT		825.00
02–20	P9	MI0502R0702	NORTHBANK CENTER MANAGEMENT	02/01/07	02/28/07	FLINT RENT		1,892 47
02–20	P9	MI0503R0702	SSP ASSOCIATES, INC.	02/01/07	02/28/07	SAGINAW RENT		1,317.75
02–26	S4	07057001078		01/03/07	01/31/07	RECORDING (TRANSFER)		168.80
02–26	P1	07MI0500070	SBC	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES		349.93
02–26	P1	07MI0500067	TIFFANY FLYNN	02/07/07	02/07/07	POSTAGE/MAILING SERVICE		22.65
02–28	S5	DY706103305		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		41.72
02–28	S5	DY706103306		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		174.41
02–28	S5	DY706103311		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY706103312		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		118.00

02–28	S5	DY706103313		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	458.37
03–01	P2	HCV0701110	VERIZON WIRELESS	02/10/07	02/10/07	7250 BLACKBERRY	149.95
03–02	P1	07MI0500074	SBC	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	323.81
03–13	P1	07MI0500093	MCI	02/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	50.88
03–13	P1	07MI0500090	SBC	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	82.80
03–13	P1	07MI0500091	DO	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	361.40
03–13	P1	07MI0500092	DO	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	334.34
03–20	P9	MI0501R0703	DAVIDSON BUILDING COMPANY	03/01/07	03/31/07	BAY CITY RENT	825.00
03–20	P9	MI0502R0703	NORTHBANK CENTER MANAGEMENT	03/01/07	03/31/07	FLINT RENT	1,892.47
03–20	P9	MI0503R0703	SSP ASSOCIATES, INC	03/01/07	03/31/07	SAGINAW RENT	1,317.75
03–26	P1	07MI0500110	MCI	03/07/07	03/07/07	TELECOMMUNICATIONS CHARGES	62.23
03–31	S5	DY070400220		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY070400906		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	118.00
03–31	S5	DY070402980		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	458.54
03–31	S5	DY070407271		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	41.72
03–31	S5	DY070408267		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	150.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,313.68
		PRINTING AND REPRODUCTION					
01–22	P1	07MI0500050	CANTRELL/CUTTER PRINTING	01/09/07	01/09/07	PRINTING AND REPRODUCTION	95.00
03–02	P1	07MI0500075	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	95.00
03–26	S3	07085000134		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	193.20
		SUPPLIES AND MATERIALS					
01–28	P2	OSS43629	ALLIANCE MICRO	01/05/07	01/05/07	DRUM UNIT FOR XEROX WCP 412 #1	125.00
01–28	P2	OSS43629	DO	01/05/07	01/05/07	TONER CARTRIDGE FOR XEROX WCP	170.00
01–29	P1	7MI05000275	SCHAEFER'S COMPLETE OFC SOURCE	01/09/07	01/09/07	OFFICE SUPPLIES	28.87
01–29	P1	7MI05000276	THE SAGINAW NEWS	01/20/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	150.00
01–31	S1	DY070101493		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	628.14
02–02	P1	07MI0500058	CONGRESSIONAL QUARTERLY INC.	04/11/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	10,890.00
02–02	P1	07MI0500052	THE FLINT JOURNAL	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	130.68
02–26	P1	07MI0500071	CRYSTAL SPRINGS	01/20/07	01/20/07	BOTTLED WATER	64.80
02–26	P1	07MI0500072	DETROIT NEWS	01/29/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	234.00
02–26	P1	07MI0500073	THE BAY CITY TIMES	02/11/07	02/10/08	PUBLICATION/REFERENCE MATERIAL	156.00
02–28	S1	DY070200263		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	351.06
03–02	P1	07MI0500076	SCHAEFER'S COMPLETE OFC SOURCE	01/31/07	01/31/07	OFFICE SUPPLIES	28.87
03–13	P1	07MI0500094	BRESSER'S CROSS-INDEX	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL	600.00
03–13	P1	07MI0500089	CRYSTAL SPRINGS	03/12/07	03/12/07	BOTTLED WATER	58.80
03–13	P1	07MI0500097	TIFFANY FLYNN	03/06/07	03/06/07	OFFICE SUPPLIES	15.88
03–16	P1	07MI0500100	NEWSWEEK	03/13/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	20.00
03–16	P1	07MI0500099	SCHAEFER'S COMPLETE OFC SOURCE	03/01/07	03/01/07	OFFICE SUPPLIES	67.80
03–21	P1	07MI0500108	CHRISTOPHER J MANSOUR	03/14/07	03/14/07	OFFICE SUPPLIES	209.99
03–26	P1	07MI0500111	THE NEW YORK TIMES	03/02/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	322.40
03–31	S1	DY070300269		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,599.04
						SUPPLIES AND MATERIALS TOTALS:	15,851.33
		EQUIPMENT					
01–31	S8	MA000667124		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,147.25
01–31	S8	PL000675250		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	342.67
02–27	S8	MA000676242		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,147.25
02–27	S8	PL000683966		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	342.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DALE E KILDEE—Con.								
03–30	S8	MA000687566		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,147.25
03–30	S8	PL000692471		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		342.67
							EQUIPMENT TOTALS:	7,469.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,333.28
							OFFICE TOTALS:	321,333.28
2006 HON. DALE E KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01 31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		410.32
03–31	SF	DY070301890		12/01/06	12/31/06	FRANKED MAIL		–10.58
03 31	SF	DY070301891		12/01/06	12/31/06	FRANKED MAIL		–7.84
03–31	SF	DY070301894		12/01/06	12/31/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	387.95
PERSONNEL COMPENSATION								
			BECK, LINDSEY M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		261.11
			BENNETT, JACOB	01/01/07	01/02/07	CONSTIT SVC REPRESENTATIVE		249.99
			COFFMAN, CALLIE M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		716.66
			DONNELLY, BARBARA	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		516.66
			ENGLISH, AMBER	01/01/07	01/02/07	STAFF ASSISTANT		211.11
			FLYNN, TIFFANY J	01/01/07	01/02/07	DISTRICT DIRECTOR		716.66
			JAYARATNE, ADRI D.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		344.44
			KUSCHMIDER, SCOTT	01/01/07	01/02/07	PRESS SECRETARY		333.33
			LEWIS, JAMES C.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		511.11
			MANSOUR, CHRISTOPHER J.	01/01/07	01/02/07	CHIEF OF STAFF		877.77
			MANWARING, LUCETIA R.	01/01/07	01/02/07	STAFF ASSISTANT		269.44
			MOORE, GRETA C	01/01/07	01/02/07	STAFF ASSISTANT		338.88
			RUBLE, DAVID A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		177.77
			SIMON, MICHAEL A.	01/01/07	01/02/07	STAFF ASSISTANT		266.66
			TALVITIE, TRAVIS A.	01/01/07	01/02/07	SHARED EMPLOYEE		66.67
			TEEHEE, KIMBERLY K.	01/01/07	01/02/07	SPECIAL COUNSEL		377.77
			TURNER, RAFAEL C.	01/01/07	01/02/07	STAFF ASSISTANT		222.22
							PERSONNEL COMPENSATION TOTALS:	6,458.25
TRAVEL								
01–03	P1	07MI0500038	CITIBANK CARD SERVICES	09/08/06	09/10/06	A/F WAS/MICH/WAS 5231 MEMBER		828.20
01 31	HV	07A90300258	DO	12/08/06	12/08/06	AIRFARE FEE		20.00
02–02	P1	07MI0500053	AVIS RENT A CAR SYSTEMS INC	12/09/06	12/13/06	CAR RENTAL		271.48
02–26	P1	07MI0500069	CITIBANK CARD SERVICES	12/09/06	12/13/06	DC-MI AIRFARE		747.70
							TRAVEL TOTALS:	1,867.38
RENT, COMMUNICATION, UTILITIES								
01–02	P1	07MI0500042	ATT	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		0.16
01–02	P1	07MI0500043	SBC	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		43.20
01–03	P9	MI0502RW611	NORTHBANK CENTER MANAGEMENT	11/01/06	11/30/06	FLINT RENT		2,021.14

01–11	P1	07MI0500045	MCI	12/07/06	12/07/06	TELEPHONE SERVICE	57.53
01–11	P1	07MI0500044	SBC	11/04/06	12/03/06	TELEPHONE SERVICE	325.12
01–18	P1	07MI0500047	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	314.61
01–18	P1	07MI0500048	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	369.28
01–29	P1	7MI05000278	BARBARA DONNELLY	12/13/06	12/13/06	POSTAGE/MAILING SERVICE	35.79
01–30	S5	DY703103605		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
01–30	S5	DY703103606		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	126.33
01–30	S5	DY703103610		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01–30	S5	DY703103611		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	118.00
01–30	S5	DY703103612		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	226.48
02–02	P1	07MI0500054	SBC	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	91.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,807.16
		PRINTING AND REPRODUCTION					
01–11	P1	07MI0500046	CANTRELL/CUTTER PRINTING	12/21/06	12/21/06	PRINTING SERVICES	95.00
						PRINTING AND REPRODUCTION TOTALS:	95.00
		SUPPLIES AND MATERIALS					
01–29	P1	7MI05000277	BARBARA DONNELLY	12/13/06	12/13/06	OFFICE SUPPLIES	47.68
01–29	P1	7MI05000279	CRYSTAL SPRING WATER	12/20/06	12/20/06	BOTTLED WATER	66.42
03–31	SF	DY070300192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070300193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
03–31	SF	DY070300194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
03–31	SF	DY070300195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–234.00
03–31	SF	DY070300196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
03–31	SF	DY070300197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
03–31	SF	DY070300198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
03–31	SF	DY070303266		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	SF	DY070303272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	–628.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,987.34
						OFFICE TOTALS:	11,987.34

2007 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	279.95	279.95
PERSONNEL COMPENSATION	201,592.59	201,592.59
PERSONNEL BENEFITS	123.34	123.34
TRAVEL	6,137.46	6,137.46
RENT, COMMUNICATION, UTILITIES	20,097.71	20,097.71
PRINTING AND REPRODUCTION	1,833.96	1,833.96
OTHER SERVICES	744.26	744.26
SUPPLIES AND MATERIALS	5,400.99	5,400.99
EQUIPMENT	12,588.75	12,588.75
OFFICIAL EXPENSES OF MEMBERS TOTALS	248,799.01	248,799.01
OFFICE TOTALS:	248,799.01	248,799.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	17.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROLYN C. KILPATRICK—Con.								
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		266.73
03–31	SF	DY070302912		03/26/07	03/31/07	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	279.95
		PERSONNEL COMPENSATION						
			BELL, LAJAQUELYN	01/03/07	03/31/07	STAFF ASSISTANT		8,524.54
			BRAGG, ANDREA	01/03/07	03/31/07	EXECUTIVE ASSISTANT		16,850.54
			BRIAN S. FERNANDEZ	01/22/07	03/31/07	LEGISLATIVE CORRESPONDENT		2,916.66
			CLOUSTON, ROBERT	01/03/07	03/31/07	COMMUNITY LIAISON		10,488.37
			HARRIS, JOHN C.	01/03/07	03/31/07	PART-TIME EMPLOYEE		6,005.13
			HERTEL, MATTHEW J.	01/03/07	03/13/07	CONSTITUENT LIAISON		6,533.33
			HOUSTON, GERALDINE	01/03/07	03/31/07	EXECUTIVE ASSISTANT		22,023.81
			JACKSON, JAIMON	01/03/07	03/31/07	STAFF ASSISTANT/SYSTEMS ADMINI		9,330.47
			LEONARD,JOE F	01/03/07	03/31/07	SHARED EMPLOYEE		9,533.33
			LESTER, TARIK K.	01/03/07	03/31/07	DIST LIAISON/DIST SYS ADMIN		10,918.40
			MARSHALL, DWAYNE	01/03/07	03/31/07	DISTRICT DIRECTOR		19,824.97
			MUNIR, KHALIL	01/03/07	01/30/07	SENIOR POLICY ADVISOR		5,451.19
			DO	01/03/07	01/30/07	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,090.24
			OFOSU, ASI A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		13,875.20
			RUDOLPH, KIMBERLY	01/03/07	01/30/07	CHIEF OF STAFF		8,589.11
			DO	02/01/07	03/31/07	PART-TIME EMPLOYEE		200.00
			SCHWOEFFERMANN,IRENE B	02/05/07	03/31/07	SHARED EMPLOYEE		186.67
			SLAUGHTER, JAMES	01/03/07	03/31/07	DIST COORDINATOR EAST REGION		14,889.52
			WALKER, TRACEY A.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		17,111.11
			WILLIAMS,JAMES M	01/22/07	03/31/07	LEGISLATIVE DIRECTOR		17,250.00
							PERSONNEL COMPENSATION TOTALS:	201,592.59
		PERSONNEL BENEFITS						
02–28	S7	07059000215		02/01/07	02/28/07	TRANSIT BENEFITS		123.34
							PERSONNEL BENEFITS TOTALS:	123.34
		TRAVEL						
01–23	P9	MI1301L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2006 CADILLAC DTS		678.77
02–20	P9	MI1301L0702	DO	02/01/07	02/28/07	LEASED AUTO 2006 CADILLAC DTS		678.77
02–26	P1	07MI1300099	CITIBANK GOV CARD SERVICE	12/04/06	12/08/06			318.59
02–26	P1	07MI1300103	DO	01/24/07	01/29/07	A/F DCA-DTW-DCA #5374 MEMBER		318.79
02–26	P1	07MI1300104	DO	01/19/07	01/22/07	A/F DTW-DCA-DTW #7367 MEMBER		318.79
02–26	P1	07MI1300105	DO	01/16/07	01/19/07	A/F DTW-DCA-DTW #7231 MEMBER		318.79
02–27	P1	07MI1300108	DO	01/08/07	01/12/07	AIRFARE TO DISTRICT		318.59
02–27	P1	07MI1300109	DO	01/03/07	01/05/07	TRAVEL TO DISTRICT #7134		318.59
02–27	P1	07MI1300110	DO	01/21/07	01/21/07	TRAVEL SUBSISTENCE		26.49
03–01	P1	07MI1300131	DO	01/23/07	01/24/07	TRAVEL TO DIST TRACY WALKER		398.80
03–01	P1	07MI1300132	DO	01/19/07	01/21/07	TRAVEL TO DIST KIM RUDOLPH		338.79
03–01	P1	07MI1300133	DO	01/19/07	01/21/07	TRAVEL SUBSISTENCE		245.79
03–01	P1	07MI1300134	DO	01/21/07	01/21/07	TRAVEL SUBSISTENCE		18.00
03–01	P1	07MI1300125	HON. CAROLYN CHEEKS KILPATRICK	01/08/07	02/02/07	GASOLINE		150.00

03–01	P1	07MI1300127	JAIMON JACKSON	01/04/07	01/22/07	LOCAL TRANSPORTATION	20.00
03–01	P1	07MI1300128	MATTHEW J HERTEL	01/03/07	01/12/07	LOCAL TRANSPORTATION	40.00
03–01	P1	07MI1300129	TRACY WALKER	01/23/07	01/24/07	LOCAL TRANSPORTATION	28.00
03–01	P1	07MI1300130	DO	01/23/07	01/24/07	TRAVEL SUBSISTENCE	14.08
03–20	P9	MI1301L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2006 CADILLAC DTS	678.77
03–22	P1	07MI1300142	HON. CAROLYN CHEEKS KILPATRICK	02/11/07	02/26/07	GASOLINE	79.50
03–22	P1	07MI1300140	MATTHEW J HERTEL	01/16/07	02/26/07	LOCAL TRANSPORTATION	145.00
03–23	P1	07MI1300145	CITIBANK GOV CARD SERVICE	02/27/07	02/28/07	TRAVEL SUBSISTENCE	170.61
03–23	P1	07MI1300158	DO	02/27/07	02/28/07	TRAVEL TO DIST TRACY WALKER	468.80
03–23	P1	07MI1300156	ROBERT CLOUSTON	03/06/07	03/06/07	LOCAL TRANSPORTATION	5.00
03–23	P1	07MI1300146	TRACY WALKER	02/27/07	02/28/07	LOCAL TRANSPORTATION	31.35
03–23	P1	07MI1300147	DO	02/27/07	02/28/07	MEALS ON TRAVEL	8.80
						TRAVEL TOTALS	6,137.46
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	13.12
01–24	P9	MI1302R0701	ANNIS HISTORIC PRTSHP PROP.	01/01/07	01/31/07	DETROIT RENT	4,057.08
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	33.63
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	33.09
02–07	P1	07MI1300085	VERIZON WIRELESS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	401.99
02–12	HV	07A90100074	FIRST CALL	02/06/07	02/06/07	TAPE DUPLICATION	35.00
02–20	P9	MI1302R0702	ANNIS HISTORIC PRTSHP PROP.	02/01/07	02/28/07	DETROIT RENT	4,057.08
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	106.38
02–22	P2	HCV0701195	VERIZON WIRELESS	02/03/07	02/03/07	8703 BLACKBERRY	199.98
02–23	HV	07A90100080	FIRST CALL	02/20/07	02/20/07	TAPE DUPLICATION	35.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	80.13
02–27	P1	07MI1300112	COMCAST CABLEVISION	01/21/07	02/20/07	UTILITIES	223.33
02–27	P1	07MI1300111	VERIZON WIRELESS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	527.36
02–27	P2	HCV0701037	DO	02/08/07	02/08/07	8703 BB	99.99
02–28	S5	DY706103413		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.02
02–28	S5	DY706103417		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706103418		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	DY706103419		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,424.53
03–01	P1	07MI1300138	FEDERAL EXPRESS	01/15/07	01/16/07	POSTAGE/MAILING SERVICE	12.14
03–01	P1	07MI1300139	DO	01/08/07	01/08/07	POSTAGE/MAILING SERVICE	8.12
03–01	P1	07MI1300118	HON. CAROLYN CHEEKS KILPATRICK	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	24.95
03–01	P1	07MI1300136	SBC	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	716.11
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	35.18
03–09	CB	FXF070308A	DO	02/13/07	02/13/07	OVERNIGHT MAIL	150.36
03–16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	6.07
03–20	P9	MI1302R0703	ANNIS HISTORIC PRTSHP PROP.	03/01/07	03/31/07	DETROIT RENT	4,237.66
03–21	P2	HCV0701361	VERIZON WIRELESS	03/03/07	03/03/07	8703	99.99
03–22	P1	07MI1300143	HON. CAROLYN CHEEKS KILPATRICK	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	24.95
03–23	P1	07MI1300149	COMCAST CABLEVISION	02/21/07	03/20/07	UTILITIES	115.29
03–23	P1	07MI1300160	FEDERAL EXPRESS	02/06/07	02/09/07	POSTAGE/MAILING SERVICE	12.14
03–23	P1	07MI1300161	DO	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	162.93
03–23	P1	07MI1300162	DO	02/07/07	02/07/07	POSTAGE/MAILING SERVICE	11.00
03–23	P1	07MI1300163	DO	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	6.07
03–23	P1	07MI1300164	DO	02/14/07	02/15/07	POSTAGE/MAILING SERVICE	13.66
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	19.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROLYN C. KILPATRICK—Con.								
03–23	P1	07MI1300159	SBC	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES		797.44
03–26	S4	07085001049		02/01/07	02/28/07	RECORDING (TRANSFER)		32.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		107.47
03–31	S5	DY070400207		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY070400894		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	DY070402843		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,606.96
03–31	S5	DY070408094		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		64.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,097.71
		PRINTING AND REPRODUCTION						
02–23	S3	07054000111		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		42.20
02–26	P1	07MI1300107	DAVID L. ANDRUKITUS, INC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION		70.00
03–01	P1	07MI1300137	FRAME OF MINE	01/25/07	01/25/07	PRINTING AND REPRODUCTION		251.74
03–23	P1	07MI1300153	DAVID L. ANDRUKITUS, INC.	03/07/07	03/07/07	PRINTING AND REPRODUCTION		485.00
03–23	P1	07MI1300154	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION		305.00
03–23	P1	07MI1300148	J. DAVID SIMS	01/04/07	01/04/07	PRINTING AND REPRODUCTION		500.00
03–23	P1	07MI1300155	RCS MEDIA GROUP	03/08/07	03/08/07	PRINTING AND REPRODUCTION		115.00
03–26	S3	07085000139		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		65.02
						PRINTING AND REPRODUCTION TOTALS:		1,833.96
		OTHER SERVICES						
02–16	P1	07MI1300097	MICHAEL EVANS	12/21/06	12/21/06	SERVICE CONTRACT		600.00
02–26	P1	07MI1300101	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		47.22
02–26	P1	07MI1300102	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		47.22
03–23	P1	07MI1300157	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		49.82
						OTHER SERVICES TOTALS:		744.26
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101501		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,504.35
02–26	P1	07MI1300100	ABSOPURE WATER CO	11/27/06	11/27/06	BOTTLED WATER		12.40
02–26	P1	07MI1300106	HAUTE ON THE HILL	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		646.20
02–28	S1	DY070200271		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		444.01
03–01	P1	07MI1300135	ABSOPURE WATER CO	01/01/07	01/31/07	BOTTLED WATER		14.00
03–01	P1	07MI1300126	HON. CAROLYN CHEEKS KILPATRICK	01/19/07	02/02/07	LEASED AUTO EXPENSE		18.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–22	P1	07MI1300141	HON. CAROLYN CHEEKS KILPATRICK	02/08/07	02/23/07	LEASED AUTO EXPENSE		28.00
03–23	P1	07MI1300151	ABSOPURE WATER CO	01/01/07	01/31/07	BOTTLED WATER		32.60
03–23	P1	07MI1300150	PRESERVATION FRAMING	01/24/07	01/24/07	HABITATION EXPENSE		330.00
03–23	P1	07MI1300144	STAPLES	01/08/07	02/08/07	OFFICE SUPPLIES		1,024.00
03–26	P2	OSS44400	ALLIANCE MICRO	02/23/07	02/23/07	DRUM CARTRIDGE - XEROX #13R		498.00
03–28	P1	07MI1300165	BRIAN S FERNANDEZ	02/17/07	02/17/07	OFFICE SUPPLIES		61.00
03–28	P1	07MI1300166	DO	03/04/07	03/04/07	OFFICE SUPPLIES		12.00
03–28	P1	07MI1300167	DO	03/03/07	03/03/07	OFFICE SUPPLIES		12.00
03–28	P1	07MI1300168	DO	01/23/07	02/26/07	PUBLICATION/REFERENCE MATERIAL		127.42
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER		18.97

03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301093		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	S1	DY070300277		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	603.06
						SUPPLIES AND MATERIALS TOTALS:	5,400.99
		EQUIPMENT					
01–31	S8	MA000670759		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,086.00
01–31	S8	PL000675068		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,901.23
01–31	S8	PL000675069		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	169.02
02–27	S8	MA000677147		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,086.00
02–27	S8	PL000683800		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	1,901.23
02–27	S8	PL000683801		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	169.02
03–30	HV	07A90100106		01/03/07	02/28/07	MAINT CHARGE #256793--HSS MEMO	80.00
03–30	S8	MA000688212		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,126.00
03–30	S8	PL000692273		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,901.23
03–30	S8	PL000692315		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	169.02
						EQUIPMENT TOTALS:	12,588.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,799.01
						OFFICE TOTALS:	248,799.01

2006 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102321		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2.91
						FRANKED MAIL TOTALS:	–0.29
		PERSONNEL COMPENSATION					
			BAILEY, WENDY M.	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	1,137.84
			BELL, LAJAQUELYN	01/01/07	01/02/07	STAFF ASSISTANT	193.73
			BRAGG, ANDREA	01/01/07	01/31/07	EXECUTIVE ASSISTANT	3,382.96
			CLOUSTON, ROBERT	01/01/07	01/02/07	COMMUNITY LIAISON	238.37
			FISHER, GENE T	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)	4,667.98
			DO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	484.35
			HARRIS, JOHN C	01/01/07	01/02/07	PART-TIME EMPLOYEE	136.47
			HERTEL, MATTHEW J.	01/01/07	01/02/07	CONSTITUENT LIAISON	155.55
			HOUSTON, GERALDINE	01/01/07	01/31/07	EXECUTIVE ASSISTANT	3,477.88
			JACKSON, JAIMON	01/01/07	01/31/07	STAFF ASSISTANT/SYSTEMS ADMINI	1,690.27
			LESTER, TARIK K	01/01/07	01/02/07	DIST LIAISON/DIST SYS ADMIN	248.14
			MARSHALL, DWAYNE	01/01/07	01/31/07	DISTRICT DIRECTOR	4,950.56
			MUNIR, KHALIL	01/01/07	01/02/07	SENIOR POLICY ADVISOR	389.37
			DO	01/01/07	01/02/07	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	77.87
			OFOSU, ASI A.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	4,376.79
			RUDOLPH, KIMBERLY	01/01/07	01/31/07	CHIEF OF STAFF	4,729.89
			SLAUGHTER, JAMES	01/01/07	01/02/07	DIST COORDINATOR EAST REGION	338.39
			WALKER, TRACEY A	01/01/07	01/31/07	COMMUNICATIONS DIRECTOR	4,388.88
						PERSONNEL COMPENSATION TOTALS:	35,065.29
		TRAVEL					
01–08	P1	07MI1300075	CITIBANK GOV CARD SERVICE	12/05/06	12/07/06	A/F DTW/DCA/DTW WALKER 2297	318.59
01–08	P1	07MI1300077	DO	12/05/06	12/06/06	TRAVEL SUB. HOTEL WALKER	294.55
01–08	P1	07MI1300076	TRACY WALKER	12/05/06	12/07/06	LOCAL TRANSPORTATION	39.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CAROLYN C. KILPATRICK—Con.								
01–08	P1	07MI1300078	DO	12/05/06	12/06/06	TRAVEL SUBSISTENCE		18.59
01–08	P1	07MI1300079	DO	10/08/06	10/08/06	LOCAL TRANSPORTATION		10.00
01–10	P1	07MI1300080	CITIBANK GOV CARD SERVICE	12/18/06	12/22/06	RENTAL CAR - RUDOLPH		1,106.68
01–10	P1	07MI1300081	DO	12/21/06	12/22/06	RENTAL CAR GAS - RUDOLPH		101.90
01–10	P1	07MI1300083	DO	12/21/06	12/21/06	PARKING - RUDOLPH		10.00
01–10	P1	07MI1300082	KIMBERLY RUDOLPH	12/22/06	12/22/06	LOCAL TRANSPORTATION		17.60
02–07	P1	07MI1300086	CITIBANK GOV CARD SERVICE	12/18/06	12/18/06	TRAVEL SUBSISTENCE		189.30
02–07	P1	07MI1300091	MATTHEW J HERTEL	11/24/06	12/21/06	LOCAL TRANSPORTATION		100.00
02–26	P1	07MI1300098	JAIMON JACKSON	12/21/06	12/21/06	LOCAL TRANSPORTATION		10.00
03–01	P1	07MI1300121	HON. CAROLYN CHEEKS KILPATRICK	09/30/06	09/30/06	GASOLINE		35.00
03–01	P1	07MI1300122	DO	12/03/06	12/03/06	LOCAL TRANSPORTATION		3.00
03–01	P1	07MI1300124	DO	12/04/06	12/04/06	GASOLINE		148.00
							TRAVEL TOTALS:	2,402.31
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–04	P1	07MI1300073	SBC	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		86.12
01–04	P2	HCV0700440	VERIZON WIRELESS	12/16/06	12/16/06	7250 BB		9.99
01–04	P2	HCV0700440	DO	12/16/06	12/16/06	8703 BB		199.98
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		193.11
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		65.18
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		136.00
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/26/06	12/26/06	OVERNIGHT MAIL		40.11
01–18	P2	HCV0700442	CINGULAR GOVT SALES OFFICE	12/05/06	12/05/06	8700C		110.00
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703103725		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		31.26
01–30	S5	DY703103728		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		4,042.00
01–30	S5	DY703103730		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		168.00
01–30	S5	DY703103731		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,663.68
02–07	P1	07MI1300087	FEDERAL EXPRESS	12/18/06	12/20/06	POSTAGE/MAILING SERVICE		74.85
02–07	P1	07MI1300088	DO	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		6.07
02–07	P1	07MI1300089	DO	12/04/06	12/20/06	POSTAGE/MAILING SERVICE		13.92
02–07	P1	07MI1300090	DO	01/03/07	01/03/07	POSTAGE/MAILING SERVICE		17.82
02–07	P1	07MI1300092	DO	11/08/06	11/08/06	POSTAGE/MAILING SERVICE		6.83
02–07	P1	07MI1300094	SBC	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		670.20
02–23	P2	HCV0700978	VERIZON WIRELESS	02/06/07	02/06/07	8703 BB		199.98
03–01	P1	07MI1300120	FEDERAL EXPRESS	11/28/06	12/01/06	POSTAGE/MAILING SERVICE		18.92
03–01	P1	07MI1300119	HON. CAROLYN CHEEKS KILPATRICK	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		24.95
03–01	P1	07MI1300115	SBC	10/26/06	11/28/06	TELECOMMUNICATIONS CHARGES		90.88
03–01	P1	07MI1300116	DO	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		89.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,257.19
		PRINTING AND REPRODUCTION						
02–16	P1	07MI1300095	ROGERS WM FOSTER	12/18/06	12/18/06	PRINTING AND REPRODUCTION		400.00

02–28	P1	07MI1300113	XEROX CORP.	07/19/06	09/30/06	PRINTING AND REPRODUCTION		233.24
02–28	P1	07MI1300114	DO	09/30/06	12/20/06	PRINTING AND REPRODUCTION		299.70
						PRINTING AND REPRODUCTION TOTALS		932.94
		SUPPLIES AND MATERIALS						
01–03	P1	07MI13RW017	STAPLES CREDIT PLAN	08/11/06	09/11/06	OFFICE SUPPLIES		410.24
01–10	P1	07MI1300084	CITIBANK GOV CARD SERVICE	12/21/06	12/21/06	FOOD AND BEVERAGE - RUDOLPH		43.46
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–31	SF	DY070100611		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		7.59
01–31	SF	DY070103645		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		217.14
02–07	P1	07MI1300093	STAPLES	12/20/06	12/20/06	OFFICE SUPPLIES		753.60
02–16	P1	07MI1300096	BROWN BAG CATERING	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS		3,125.00
03–01	P1	07MI1300117	ABSOPURE WATER COMPANY	12/22/06	12/22/06	BOTTLED WATER		12.40
03–01	P1	07MI1300123	HON. CAROLYN CHEEKS KILPATRICK	12/19/06	12/19/06	LEASED AUTO EXPENSE		4.00
03–27	P2	OSM34018	CDW GOVERNMENT INC	01/16/07	01/16/07	CARDSCAN EXECUTIVE V8 SCANNER		531.98
03–27	P2	OSM34070	DO	01/14/07	01/14/07	XEROX PHASER 6120 PRINTER		698.24
03–27	P2	OSM34070	DO	01/14/07	01/14/07	FELLOWES SB-87CS SHREDDER		333.14
03–27	P2	OSM34070	DO	01/14/07	01/14/07	SHIPPING		71.30
						SUPPLIES AND MATERIALS TOTALS:		6,199.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,857.29
						OFFICE TOTALS:		52,857.29

2005 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–12	F2	RN000017355	CENTURUM	01/10/07	01/10/07	CMS SOFTWARE - CIMSUITE		7,900.00
						EQUIPMENT TOTALS:		7,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,900.00
						OFFICE TOTALS:		7,900.00

2007 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,504.85	10,504.85
PERSONNEL COMPENSATION	207,264.98	207,264.98
PERSONNEL BENEFITS	981.94	981.94
TRAVEL	10,615.07	10,615.07
RENT, COMMUNICATION, UTILITIES	15,071.32	15,071.32
PRINTING AND REPRODUCTION	342.90	342.90
OTHER SERVICES	9,250.00	9,250.00
SUPPLIES AND MATERIALS	5,578.81	5,578.81
EQUIPMENT	8,205.51	8,205.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,815.38	267,815.38
OFFICE TOTALS:	267,815.38	267,815.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102985		01/19/07	01/31/07	FRANKED MAIL	–4.36
02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	9,722.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RON KIND—Con.								
02–28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		197.91
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		613.88
03–31	SF	DY070302357		03/09/07	03/31/07	FRANKED MAIL		–4.36
03–31	SF	DY070302380		03/09/07	03/31/07	FRANKED MAIL		–12.16
03–31	SF	DY070302568		03/16/07	03/31/07	FRANKED MAIL		–8.72
						FRANKED MAIL TOTALS:		10,504.85
		PERSONNEL COMPENSATION						
			AUMANN, MARK	01/03/07	03/31/07	STAFF ASSISTANT		13,246.81
			BROWN, CYNTHIA S.	01/03/07	03/31/07	WASHINGTON CHIEF OF STAFF		24,900.28
			DeGENNARO, DAVID M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,550.01
			HARPER, SHERRY M.	01/03/07	01/26/07	LEGISLATIVE DIRECTOR		5,466.67
			JACKELEN, KARRIE L	01/03/07	03/31/07	CASEWORKER		12,494.45
			KANNENBERG, LOREN J.	01/03/07	03/31/07	DISTRICT CHIEF OF STAFF		21,687.45
			KAUFMAN, KATHRYN M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,316.67
			LUNDBERG, STEPHANIE L.	01/03/07	01/17/07	PRESS SECRETARY		2,888.90
			LUNDQUIST, CODY L.	01/03/07	03/31/07	DISTRICT SCHEDULER		9,080.48
			LUPARDUS,ANNE M	01/29/07	03/31/07	PRESS SECRETARY		7,233.33
			NILSESTUEN, RYAN	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,588.89
			OLSON, ERIK	01/03/07	02/28/07	LEGISLATIVE ASSISTANT		8,752.78
			DO	03/01/07	03/31/07	POLICY ADVISOR		4,500.00
			PFAFF, BRADLEY M.	01/03/07	03/31/07	POLICY ADVISOR		18,206.57
			REGLIN,KRISTEN	03/01/07	03/31/07	PAID INTERN		250.00
			SCHUMAKER, MATTHEW O.	03/01/07	03/31/07	SHARED EMPLOYEE		1,743.75
			SEITZ, MARK	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,077.78
			SLIND, JANET M.	01/03/07	03/31/07	STAFF ASSISTANT		12,738.89
			SMITH, BRADLEY T.	01/03/07	03/31/07	DISTRICT SCHEDULER		7,583.34
			SPAZIANI,KATHRYN J	02/26/07	03/31/07	LEGISLATIVE DIRECTOR		7,777.78
			TAYLOR, DANICE K.	01/03/07	03/31/07	FIELD REPRESENTATIVE CASEWORKE		13,246.81
			WASZKIEWICZ, KATHERINE M.	01/03/07	01/30/07	SHARED EMPLOYEE		933.34
						PERSONNEL COMPENSATION TOTALS		207,264.98
		PERSONNEL BENEFITS						
01–31	S7	07031000387		01/01/07	01/31/07	TRANSIT BENEFITS		380.58
02–28	S7	07059000403		02/01/07	02/28/07	TRANSIT BENEFITS		300.71
03–31	S7	07090000412		03/01/07	03/31/07	TRANSIT BENEFITS		300.65
						PERSONNEL BENEFITS TOTALS:		981.94
		TRAVEL						
01–12	P1	07WI0300121	HON. RON KIND	01/03/07	01/03/07	MEALS ON TRAVEL		9.46
01–12	P1	07WI0300122	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION		16.00
01–12	P1	07WI0300123	DO	01/03/07	01/03/07	FLIGHTS TO/FROM DISTRICT		348.60
01–12	P1	07WI0300124	DO	01/05/07	01/05/07	FLIGHT TO/FROM DISTRICT		184.80
01–22	P1	07WI0300156	CYNTHIA S BROWN	01/03/07	01/11/07	PRIVATE AUTO MILEAGE		60.52
01–29	P1	07WI0300175	BRADLEY M. PFAFF	01/05/07	01/17/07	PRIVATE AUTO MILEAGE		308.83
01–29	P1	07WI0300176	DO	01/17/07	01/17/07	MEALS ON TRAVEL		7.00

01–29	P1	07WI0300174	CYNTHIA S BROWN	01/12/07	01/19/07	PRIVATE AUTO MILEAGE	68.53
01–29	P1	07WI0300161	HON. RON KIND	01/06/07	01/16/07	PRIVATE AUTO MILEAGE	39.16
01–29	P1	07WI0300162	DO	01/05/07	01/05/07	MEALS ON TRAVEL	5.12
01–29	P1	07WI0300163	DO	01/12/07	01/12/07	MEALS ON TRAVEL	6.89
01–29	P1	07WI0300164	DO	01/16/07	01/16/07	MEALS ON TRAVEL	5.64
01–29	P1	07WI0300165	DO	01/10/07	01/10/07	MEALS ON TRAVEL	25.65
01–29	P1	07WI0300166	DO	01/12/07	01/12/07	LODGING	65.77
01–29	P1	07WI0300167	DO	01/08/07	01/12/07	AIRFARE WI-DC-WI #5646	369.20
01–29	P1	07WI0300168	DO	01/16/07	01/19/07	AIRFARE WI-DC-WI #9279	369.20
01–29	P1	07WI0300173	KATHRYN KAUFMAN	01/06/07	01/19/07	PRIVATE AUTO MILEAGE	9.79
01–29	P1	07WI0300172	RYAN NILSESTUEN	01/05/07	01/19/07	PRIVATE AUTO MILEAGE	16.02
02–08	P1	07WI0300202	BRADLEY M. PFAFF	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	300.82
02–08	P1	07WI0300203	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION	3.85
02–08	P1	07WI0300204	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION	1.65
02–08	P1	07WI0300205	DO	01/27/07	01/27/07	MEALS ON TRAVEL	14.19
02–08	P1	07WI0300206	DO	01/24/07	01/24/07	MEALS ON TRAVEL	10.55
02–08	P1	07WI0300225	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	AIRFARE	408.91
02–08	P1	07WI0300211	CODY LUNDQUIST	01/10/07	01/31/07	PRIVATE AUTO MILEAGE	80.99
02–08	P1	07WI0300207	DAVID M. DEGENNARO	01/24/07	01/24/07	MEALS ON TRAVEL	9.85
02–08	P1	07WI0300208	DO	01/25/07	01/25/07	MEALS ON TRAVEL	12.47
02–08	P1	07WI0300209	DO	01/26/07	01/26/07	MEALS ON TRAVEL	11.13
02–08	P1	07WI0300192	HON. RON KIND	01/25/07	01/29/07	PRIVATE AUTO MILEAGE	132.61
02–08	P1	07WI0300193	DO	01/18/07	01/18/07	MEALS ON TRAVEL	12.50
02–08	P1	07WI0300194	DO	01/29/07	01/29/07	MEALS ON TRAVEL	5.64
02–08	P1	07WI0300195	DO	01/19/07	01/19/07	MEALS ON TRAVEL	5.64
02–08	P1	07WI0300196	DO	01/24/07	01/24/07	MEALS ON TRAVEL	32.15
02–08	P1	07WI0300197	DO	01/24/07	01/24/07	MEALS ON TRAVEL	12.43
02–08	P1	07WI0300198	DO	01/22/07	01/22/07	AIRFARE DIST-DC #7383	184.80
02–08	P1	07WI0300199	DO	01/24/07	01/24/07	AIRFARE DC-DIST #4075	184.80
02–08	P1	07WI0300210	MARK AUMANN	01/08/07	01/31/07	PRIVATE AUTO MILEAGE	365.79
02–08	P1	07WI0300187	MARK JAMES SEITZ	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	497.51
02–08	P1	07WI0300188	DO	01/17/07	01/17/07	MEALS ON TRAVEL	7.00
02–08	P1	07WI0300189	DO	01/24/07	01/24/07	MEALS ON TRAVEL	11.75
02–08	P1	07WI0300190	DO	01/17/07	01/17/07	MEALS ON TRAVEL	26.65
02–08	P1	07WI0300191	DO	01/15/07	01/15/07	MEALS ON TRAVEL	25.00
02–26	P1	07WI0300236	CYNTHIA S BROWN	02/01/07	02/09/07	PRIVATE AUTO MILEAGE	45.39
02–26	P1	07WI0300226	HON. RON KIND	02/06/07	02/06/07	LOCAL TRANSPORTATION	12.00
02–26	P1	07WI0300227	DO	02/06/07	02/06/07	LOCAL TRANSPORTATION	12.00
02–26	P1	07WI0300228	DO	01/30/07	01/30/07	MEALS ON TRAVEL	16.70
02–26	P1	07WI0300229	DO	01/29/07	02/09/07	AIRFARE TO/FROM DISTRICT	369.60
03–01	P1	07WI0300237	DO	02/09/07	02/12/07	PRIVATE AUTO MILEAGE	39.16
03–01	P1	07WI0300238	DO	02/12/07	02/12/07	MEALS ON TRAVEL	5.64
03–01	P1	07WI0300239	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION	18.00
03–02	P1	07WI0300246	BRADLEY T SMITH	02/07/07	02/20/07	PRIVATE AUTO MILEAGE	274.12
03–08	P1	07WI0300247	BRADLEY M. PFAFF	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	659.49
03–08	P1	07WI0300248	DO	02/13/07	02/13/07	MEALS ON TRAVEL	10.10
03–08	P1	07WI0300249	DO	02/08/07	02/08/07	MEALS ON TRAVEL	11.53
03–08	P1	07WI0300250	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION	1.65
03–08	P1	07WI0300251	ERIK ROBERT OLSON	03/01/07	03/01/07	LOCAL TRANSPORTATION	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RON KIND—Con.								
03–08	P1	07WI0300256	HON. RON KIND	02/17/07	02/19/07	PRIVATE AUTO MILEAGE		61.41
03–08	P1	07WI0300257	DO	02/25/07	02/25/07	MEALS ON TRAVEL		4.01
03–08	P1	07WI0300258	DO	02/27/07	02/27/07	MEALS ON TRAVEL		5.64
03–08	P1	07WI0300259	DO	02/12/07	02/12/07	A/F #0558		184.80
03–08	P1	07WI0300260	DO	02/16/07	02/16/07	A/F #0558		184.80
03–08	P1	07WI0300266	DO	02/27/07	03/01/07			369.60
03–08	P1	07WI0300268	KATHRYN KAUFMAN	03/01/07	03/01/07	LOCAL TRANSPORTATION		11.50
03–08	P1	07WI0300269	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		10.00
03–08	P1	07WI0300270	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		28.48
03–08	P1	07WI0300252	LOREN J. KANNENBERG	03/01/07	03/01/07	MEALS ON TRAVEL		419.58
03–08	P1	07WI0300265	MARK AUMANN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		769.85
03–08	P1	07WI0300255	MARK JAMES SEITZ	02/13/07	02/26/07	PRIVATE AUTO MILEAGE		298.15
03–08	P1	07WI0300261	RYAN NILSESTUEN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		16.02
03–14	P1	07WI0300294	CITIBANK GOV CARD SERVICE	02/22/07	02/22/07	A/F MEMBER		429.20
03–14	P1	07WI0300273	CYNTHIA S BROWN	02/01/07	03/09/07	PRIVATE AUTO MILEAGE		203.81
03–14	P1	07WI0300274	DO	01/24/07	01/27/07	LOCAL TRANSPORTATION		51.00
03–14	P1	07WI0300275	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION		63.25
03–14	P1	07WI0300276	DO	01/26/07	01/26/07	MEALS ON TRAVEL		4.47
03–14	P1	07WI0300277	DO	01/26/07	01/26/07	MEALS ON TRAVEL		11.00
03–14	P1	07WI0300278	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION		8.00
03–14	P1	07WI0300279	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION		8.00
03–14	P1	07WI0300280	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION		8.00
03–14	P1	07WI0300281	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION		10.00
03–14	P1	07WI0300282	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION		10.00
03–14	P1	07WI0300283	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		8.00
03–14	P1	07WI0300284	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		8.00
03–14	P1	07WI0300289	ERIK ROBERT OLSON	02/28/07	03/08/07	PRIVATE AUTO MILEAGE		16.02
03–14	P1	07WI0300285	HON. RON KIND	03/03/07	03/05/07	PRIVATE AUTO MILEAGE		25.81
03–14	P1	07WI0300286	DO	03/05/07	03/05/07	MEALS ON TRAVEL		5.64
03–14	P1	07WI0300287	DO	03/09/07	03/09/07	A/F DIST-DC #2017		348.80
03–14	P1	07WI0300288	DO	03/05/07	03/05/07	A/F DC-DIST #0546		369.60
03–14	P1	07WI0300291	MARK AUMANN	02/01/07	02/01/07	MEALS ON TRAVEL		25.00
03–14	P1	07WI0300292	DO	02/20/07	02/20/07	MEALS ON TRAVEL		7.00
03–14	P1	07WI0300293	DO	02/28/07	03/03/07	PRIVATE AUTO MILEAGE		64.00
03–14	P1	07WI0300290	RYAN NILSESTUEN	02/20/07	03/09/07	PRIVATE AUTO MILEAGE		188.68
03–21	P1	07WI0300307	ERIK ROBERT OLSON	03/14/07	03/14/07	LOCAL TRANSPORTATION		8.00
03–21	P1	07WI0300310	HON. RON KIND	03/09/07	03/09/07	MEALS ON TRAVEL		32.95
03–21	P1	07WI0300311	DO	03/09/07	03/09/07	MEALS ON TRAVEL		9.46
03–21	P1	07WI0300312	DO	03/07/07	03/07/07	MEALS ON TRAVEL		18.25
03–21	P1	07WI0300313	DO	03/09/07	03/09/07	MEALS ON TRAVEL		1.69
03–21	P1	07WI0300314	DO	03/12/07	03/12/07	MEALS ON TRAVEL		5.64
03–21	P1	07WI0300315	DO	03/15/07	03/15/07	AIRFARE		348.80
03–21	P1	07WI0300316	DO	03/11/07	03/11/07	AIRFARE		184.80

03-21	P1	07WI0300305	RYAN NILSESTUEN	03/14/07	03/14/07	PRIVATE AUTO MILEAGE	7.12
						TRAVEL TOTALS:	10,615.07
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	07WI0300147	CHARTER COMMUNICATIONS	12/22/06	01/21/07	UTILITIES	67.40
01-18	P1	07WI0300149	CITY TREASURER	01/01/07	01/31/07	DISTRICT OFFICE PARKING	120.00
01-18	P1	07WI0300143	HON. RON KIND	12/26/06	01/17/07	TELECOMMUNICATIONS CHARGES	64.41
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	8.31
01-19	CB	FXF070118B	DO	01/08/07	01/08/07	OVERNIGHT MAIL	5.89
01-19	CB	FXF070118B	DO	01/05/07	01/05/07	OVERNIGHT MAIL	12.94
01-23	P9	WI0302R0701	THE LAW EXCHANGE PARTNERSHIP	01/01/07	01/31/07	LA CROSSE RENT	1,245.55
01-23	P9	WI0301R0701	US BANK CORPORATE REAL ESTATE	01/01/07	01/31/07	EAU CLAIRE RENT	1,225.45
01-29	S3	07029G00055		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	73.00
01-29	P1	07WI0300182	MCI WORLDCOM	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES	31.83
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	12.84
02-08	P1	07WI0300213	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	148.10
02-08	P1	07WI0300214	DIRECTV	01/17/07	02/16/07	UTILITIES	74.96
02-20	P9	WI0302R0702	THE LAW EXCHANGE PARTNERSHIP	02/01/07	02/28/07	LA CROSSE RENT	1,245.55
02-20	P9	WI0301R0702	US BANK CORPORATE REAL ESTATE	02/01/07	02/28/07	EAU CLAIRE RENT	1,225.45
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/06/07	02/06/07	OVERNIGHT MAIL	6.56
02-26	S4	07057001079		01/03/07	01/31/07	RECORDING (TRANSFER)	45.59
02-26	P1	07WI0300234	CHARTER COMMUNICATIONS	01/22/07	02/21/07	UTILITIES	67.77
02-26	P1	07WI0300235	CONFERENCE CALL.COM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	179.50
02-26	P1	07WI0300231	HON. RON KIND	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES	42.95
02-28	S3	07059G00067		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	90.00
02-28	S5	DY706106453		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	81.96
02-28	S5	DY706106454		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	336.46
02-28	S5	DY706106459		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY706106460		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY706106461		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	485.31
03-01	P1	07WI0300242	CENTURYTEL	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	424.55
03-02	P1	07WI0300245	XCEL ENERGY	03/08/07	03/08/07	UTILITIES	265.83
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	8.31
03-06	CB	FXF070302B	DO	02/20/07	02/20/07	OVERNIGHT MAIL	10.97
03-08	P1	07WI0300253	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	148.28
03-08	P1	07WI0300271	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	31.82
03-08	P1	07WI0300272	SBC	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	216.93
03-13	P9	WI0302R701A	THE LAW EXCHANGE PARTNERSHIP	01/01/07	01/31/07	LA CROSSE RENT INCREASE	618.16
03-13	P9	WI0302R702A	DO	02/01/07	02/28/07	LA CROSSE RENT INCREASE	618.16
03-14	P1	07WI0300295	CONFERENCE CALL.COM	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	84.91
03-14	P1	07WI0300296	DIRECTV	02/17/07	03/16/07	UTILITIES	74.96
03-14	P1	07WI0300297	XCEL ENERGY	11/29/06	01/31/07	UTILITIES	136.25
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	12.74
03-20	P9	WI0302R0703	THE LAW EXCHANGE PARTNERSHIP	03/01/07	03/31/07	RENT-LA CROSSE	1,863.71
03-20	P9	WI0301R0703	US BANK CORPORATE REAL ESTATE	03/01/07	03/31/07	EAU CLAIRE RENT	1,225.45
03-21	P1	07WI0300306	CHARTER COMMUNICATIONS	02/22/07	03/21/07	UTILITIES	67.77
03-21	P1	07WI0300309	SBC	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	209.33
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	6.47
03-29	S3	07088G00068		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	143.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	48.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RON KIND—Con.								
03–31	S5	DY070400574		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY070401181		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY070405944		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,149.67
03–31	S5	DY070407587		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		81.96
03–31	S5	DY070410452		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		309.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,071.32
		PRINTING AND REPRODUCTION						
01–26	S3	07026000326		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		57.80
02–23	S3	07054000239		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		46.00
03–01	P1	07WI0300241	DAVID L. ANDRUKITUS, INC.	02/12/07	02/12/07	PRINTING AND REPRODUCTION		40.00
03–21	P1	07WI0300304	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION		80.00
03–26	S3	07085000274		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		119.10
							PRINTING AND REPRODUCTION TOTALS:	342.90
		OTHER SERVICES						
02–08	P1	07WI0300215	ICONSTITUENT	02/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		9,250.00
							OTHER SERVICES TOTALS:	9,250.00
		SUPPLIES AND MATERIALS						
01–18	P1	07WI0300150	ERIK ROBERT OLSON	01/11/07	01/11/07	OFFICE SUPPLIES		264.67
01–18	P1	07WI0300148	OFFICE DEPOT & OFFICE MAX	11/07/06	11/28/06	OFFICE SUPPLIES		300.50
01–18	P1	07WI0300146	PIERCE COUNTY HERALD	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		52.00
01–29	P1	07WI0300186	BEST PRESS/NORTHLAND	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		35.00
01–29	P1	07WI0300169	HOARD'S DAIRYMAN	03/25/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		16.00
01–29	P1	07WI0300181	INFORMATION TECHNOLOGY	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL		278.80
01–29	P1	07WI0300171	THE COUNTRY TODAY	02/07/07	02/06/08	PUBLICATION/REFERENCE MATERIAL		30.00
01–29	P1	07WI0300177	UW-STOUT REGISTRATION & RECORD	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL		75.00
01–31	S1	DY070101738		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		576.69
01–31	HV	07A90300263	BEST PRESS/NORTHLAND	11/30/06	11/30/07	CORR. DOC #07WI0300186		–35.00
01–31	HV	07A90300262	OFFICE DEPOT & OFFICE MAX	11/07/06	11/28/06	CORR. 1/18/07 DOC #07WI0300148		–300.50
02–08	P1	07WI0300200	BRADLEY M. PFAFF	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		61.06
02–08	P1	07WI0300201	DO	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		33.94
02–08	P1	07WI0300222	COCHRANE-FOUNTN CITY/RECORDER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		36.00
02–08	P1	07WI0300216	OFFICE DEPOT CREDIT PLAN	01/29/07	01/29/07	OFFICE SUPPLIES		818.37
02–08	P1	07WI0300219	THE COUNTRY LINE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		32.00
02–08	P1	07WI0300221	THE ECONOMIST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		129.00
02–08	P1	07WI0300223	THE PLATTEVILLE JOURNAL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		47.00
02–09	P1	07WI0300224	EPITAPH-NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		31.00
02–09	P1	07WI0300218	HOLMEN COURIER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		26.50
02–09	P1	07WI0300217	ONALASKA COMMUNITY LIFE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		26.50
02–15	P1	07WI0300184	INSTITUTIONAL RESEARCH	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL		75.00
02–15	P1	07WI0300185	UW-PLATTEVILLE	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL		225.54
02–26	P1	07WI0300230	HON. RON KIND	01/30/07	01/30/07	OFFICE SUPPLIES		41.38
02–26	P1	07WI0300233	LA CROSSE TRIBUNE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		266.00
02–26	P1	07WI0300232	TRI-COUNTY PRESS	02/24/07	02/23/08	PUBLICATION/REFERENCE MATERIAL		45.00

02–28	S1	DY070200511		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	365.45
03–01	P2	OSS44170	ALLIANCE MICRO	02/07/07	02/07/07	XEROX IMAGING UNIT - # 108R006	265.00
03–01	P1	07WI0300243	CRYSTAL CANYON INC/ECOWATER	01/31/07	01/31/07	BOTTLED WATER	207.00
03–02	P1	07WI0300244	HON. RON KIND	02/20/07	02/20/07	OFFICE SUPPLIES	45.02
03–07	P1	07WI0300240	CHOICE AWARDS AND GIFTS	01/24/07	01/24/07	OFFICE SUPPLIES	20.00
03–08	P1	07WI0300267	DOW JONES & COMPANY, INC.	06/21/07	06/20/08	PUBLICATION/REFERENCE MATERIAL	298.00
03–08	P1	07WI0300254	THE COUNTRY TODAY	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
03–08	P1	07WI0300264	VARIETY OFFICE PRODUCTS	02/07/07	02/07/07	OFFICE SUPPLIES	15.24
03–14	P1	07WI0300298	OFFICEMAX CREDIT PLAN	02/27/07	02/27/07	OFFICE SUPPLIES	20.96
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706005	DO	01/10/07	01/10/07	BOTTLED WATER	60.23
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–21	P1	07WI0300303	CRYSTAL CANYON INC	02/28/07	02/28/07	BOTTLED WATER	17 29
03–21	P1	07WI0300308	CYNTHIA S BROWN	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	371.84
03–21	P1	07WI0300301	FEEDSTUFFS	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	115.00
03 21	P1	07WI0300302	USA TODAY	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	164.97
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708605	DO	02/05/07	02/05/07	BOTTLED WATER	72.74
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301697		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301698		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–46.25
03–31	SF	DY070301699		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–67 50
03–31	SF	DY070301700		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070301701		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301702		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070303744		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070303953		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8 10
03–31	S1	DY070300523		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	503 79
						SUPPLIES AND MATERIALS TOTALS	5,578 81
		EQUIPMENT					
01–31	S8	MA000670321		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,532.17
01–31	S8	PL000675349		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	155.00
02–27	S8	MA000679746		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,580 17
02 27	S8	MA000679747		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	48.00
02–27	S8	PL000684077		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	155.00
03–30	S8	MA000687712		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,580 17
03–30	S8	PL000692557		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	155.00
						EQUIPMENT TOTALS	8,205 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,815 38
						OFFICE TOTALS:	267,815 38

2006 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	05	6M3823021	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL	2,064 05
01 31	SF	DY070102879		12/01/06	12/31/06	FRANKED MAIL	6 93
01–31	SF	DY070102880		12/01/06	12/31/06	FRANKED MAIL	–4 36
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	232 38
02–28	SF	DY070201808		12/01/06	12/31/06	FRANKED MAIL	35 34
						FRANKED MAIL TOTALS	2,249 80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RON KIND—Con.								
			PERSONNEL COMPENSATION					
			AUMANN, MARK	01/01/07	01/02/07	STAFF ASSISTANT		294.44
			BROWN, CYNTHIA S	01/01/07	01/02/07	WASHINGTON CHIEF OF STAFF		553.46
			DeGENNARO, DAVID M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		199.99
			HARPER, SHERRY M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		455.55
			JACKELEN, KARRIE L	01/01/07	01/02/07	CASEWORKER		255.55
			KANNENBERG, LOREN J.	01/01/07	01/02/07	DISTRICT CHIEF OF STAFF		482.04
			KAUFMAN, KATHRYN M	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		183.33
			LUNDBERG, STEPHANIE L.	01/01/07	01/02/07	PRESS SECRETARY		180.55
			LUNDQUIST, CODY L.	01/01/07	01/02/07	DISTRICT SCHEDULER		169.52
			NILSESTUEN, RYAN	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		161.11
			OLSON, ERIK	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		247.22
			PFAFF, BRADLEY M.	01/01/07	01/02/07	POLICY ADVISOR		404.68
			SEITZ, MARK	01/01/07	01/02/07	CONGRESSIONAL AIDE		172.22
			SLIND, JANET M.	01/01/07	01/02/07	STAFF ASSISTANT		261.11
			SMITH, BRADLEY T	01/01/07	01/02/07	DISTRICT SCHEDULER		166.66
			TAYLOR, DANICE K.	01/01/07	01/02/07	FIELD REPRESENTATIVE CASEWORKE		294.44
			WASZKIEWICZ, KATHERINE M.	01/01/07	01/02/07	SHARED EMPLOYEE		66.66
							PERSONNEL COMPENSATION TOTALS:	4,548.53
			TRAVEL					
01–02	PI	07WI0300118	JANET SLIND	12/01/06	12/21/06	PRIVATE AUTO MILEAGE		105.91
01–04	PI	07WI0300093	DANICE STANTON	09/13/06	12/12/06	PRIVATE AUTO MILEAGE		284.80
01–12	PI	07WI0300120	HON. RON KIND	01/01/07	01/03/07	PRIVATE AUTO MILEAGE		194.91
01–18	PI	07WI0300145	CYNTHIA S BROWN	06/01/06	12/31/06	PRIVATE AUTO MILEAGE		748.49
01–18	PI	07WI0300151	DO	10/24/06	10/24/06	CAB FARE		8.00
01–18	PI	07WI0300152	DO	11/01/06	11/01/06	CAB FARE		8.00
01–18	PI	07WI0300153	DO	11/01/06	11/01/06	CAB FARE		8.00
01–18	PI	07WI0300154	DO	11/09/06	11/09/06	CAB FARE		8.00
01–18	PI	07WI0300155	DO	11/09/06	11/09/06	CAB FARE		8.00
01–22	PI	07WI0300157	DO	11/07/06	11/07/06	LOCAL TRANSPORTATION		8.00
01–22	PI	07WI0300158	DO	11/07/06	11/07/06	LOCAL TRANSPORTATION		8.00
01–22	PI	07WI0300159	DO	11/28/06	11/28/06	LOCAL TRANSPORTATION		8.00
01–22	PI	07WI0300160	DO	10/24/06	10/24/06	LOCAL TRANSPORTATION		8.00
03–15	HR	397235	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	REFUND; OVERPAYMENT		–332.60
03–15	HR	397235	DO	06/23/06	06/23/06	REFUND; OVERPAYMENT		–16.31
							TRAVEL TOTALS:	1,057.20
			RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		341.92
01–04	PI	07WI0300096	HON. RON KIND	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES		66.40
01 04	PI	07WI0300097	DO	08/28/06	09/25/06	TELECOMMUNICATIONS CHARGES		66.40
01–04	PI	07WI0300098	DO	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		66.40
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		29.07
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		69.89

01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		16.65
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		370.10
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		341.92
01–12	P1	07WI0300126	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		147.98
01–12	P1	07WI0300127	DIRECTV	12/17/06	01/16/07	UTILITIES		71.56
01–12	P1	07WI0300128	XCEL ENERGY	10/30/06	11/29/06	UTILITIES		12.34
01–18	P1	07WI0300144	HON. RON KIND	12/26/06	12/26/06	TELECOMMUNICATIONS CHARGES		52.95
01–23	CO	012307023	CHEESE REPORTER	01/01/07	12/31/07	CANCELED CHECK PER US TREASURY		–110.00
01–23	P2	HCV0700316	VERIZON WIRELESS	01/13/07	01/13/07	8703 COLOR W/VOICE AND DATA		99.99
01–23	P2	HCV0700316	DO	01/13/07	01/13/07	8703 COLOR W/VOICE AND DATA		99.99
01–23	P2	HCV0700316	DO	01/13/07	01/13/07	8703 COLOR W/VOICE AND DATA		99.99
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		82.66
01–29	P1	07WI0300178	CENTURYTEL	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		333.18
01–29	P1	07WI0300183	SBC	11/26/06	12/28/06	TELECOMMUNICATIONS CHARGES		201.35
01–30	S5	DY703107018		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		81.96
01–30	S5	DY703107019		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		300.81
01–30	S5	DY703107025		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		56.00
01–30	S5	DY703107026		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		152.00
01–30	S5	DY703107027		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		762.05
							RENT, COMMUNICATION, UTILITIES TOTALS	3,813.56
		OTHER SERVICES						
01–04	P1	07WI0300117	KEVIN GOBEL	09/01/06	12/31/06	OFFICE CLEANING		320.00
02–08	P1	07WI0300212	DO	09/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		320.00
							OTHER SERVICES TOTALS	640.00
		SUPPLIES AND MATERIALS						
01–03	P1	07WI03RW032	OFFICE DEPOT CREDIT PLAN	09/20/06	09/20/06	OFFICE SUPPLIES		404.95
01–05	P1	07WI0300114	VARIETY OFFICE PRODUCTS	11/03/06	11/03/06	OFFICE SUPPLIES		28.90
01–05	P1	07WI0300119	DO	09/15/06	09/15/06	OFFICE SUPPLIES		38.28
01–12	P2	OSS43461	CAPITOL MARKING PRD	12/15/06	12/15/06	SIGNATURE STAMP PRINTER 45		66.00
01–12	P1	07WI0300129	CHEESE REPORTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		110.00
01–12	P1	07WI0300133	CONGRESSIONAL QUARTERLY, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		12,760.00
01–12	P1	07WI0300125	CRYSTAL CANYON INC	11/30/06	11/30/06	BOTTLED WATER		85.12
01–12	P1	07WI0300132	DOW JONES & COMPANY, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		99.00
01–12	P1	07WI0300131	EAU CLAIRE LEADER-TELEGRAM	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		169.00
01–12	P1	07WI0300139	EDUCATION WEEK	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		49.94
01–12	P1	07WI0300134	FISHING & HUNTING NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		34.95
01–12	P1	07WI0300142	HUDSON STAR-OBSERVER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		64.00
01–12	P1	07WI0300135	LEADERSHIP DIRECTORIES, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
01–12	P1	07WI0300136	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
01–12	P1	07WI0300137	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
01–12	P1	07WI0300138	LRP PUBLICATIONS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,200.00
01–12	P1	07WI0300130	NATIONAL JOURNAL GROUP INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–12	P1	07WI0300140	PIONEER PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		208.00
01–12	P1	07WI0300141	RIVER FALLS JOURNAL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		62.00
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702204	DO	12/07/06	12/07/06	BOTTLED WATER		41.74
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–29	P1	07WI0300170	BUFFALO COUNTY JOURNAL	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		36.00
01–29	P1	07WI0300179	CRYSTAL CANYON INC/ECOWATER	12/31/06	12/31/06	BOTTLED WATER		139.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2006 HON. RON KIND—Con.							
01–31	SF DY070101710		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF DY070101711		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101712		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY070101713		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	HV 07A90300263	BEST PRESS/NORTHLAND	11/30/06	11/30/07	PUBLICATION		35.00
01 31	HV 07A90300262	OFFICE DEPOT & OFFICE MAX	11/07/06	11/28/06	OFFICE SUPPLIES		300.50
02–28	SF DY070201262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF DY070201263		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–576.00
03–08	P1 07WI0300262	VARIETY OFFICE PRODUCTS	11/02/06	11/02/06	OFFICE SUPPLIES		28.90
03–08	P1 07WI0300263	DO	09/15/06	09/15/06	OFFICE SUPPLIES		38.28
03–15	P2 OSS43502	ALLIANCE MICRO	12/20/06	12/20/06	XEROX PHASER TONER - BLACK, #		192.00
03–15	P2 OSS43502	DO	12/20/06	12/20/06	XEROX PHASER TONER - CYAN, #		96.00
03–15	P2 OSS43502	DO	12/20/06	12/20/06	XEROX PHASER TONER - YELLOW,		96.00
03–15	P2 OSS43502	DO	12/20/06	12/20/06	XEROX PHASER TONER - MAGENTA,		96.00
03–15	HR ACH101251	OFFICE DEPOT CREDIT PLAN	09/20/06	09/20/06	ACH PAYMENT RETURN		–404.95
03–16	P1 07WI0300299	SIGN PRO OF LA CROSSE	09/26/06	09/26/06	HABITATION EXPENSE		50.64
03–22	P1 07WI03RC032	OFFICE DEPOT CREDIT PLAN	09/20/06	09/20/06	OFFICE SUPPLIES		404.95
					SUPPLIES AND MATERIALS TOTALS:		19,173.76
	EQUIPMENT						
02–27	S8 MA000679748		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		48.00
02–27	S8 MA000679749		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		48.00
02–27	S8 MA000679750		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		35.61
02–27	S8 MA000679751		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		48.00
02–27	S8 MA000679752		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		48.00
					EQUIPMENT TOTALS:		227.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,710.46
					OFFICE TOTALS:		31,710.46
2005 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–01	CO 7YZ6220576	CHARTER COMMUNICATIONS	11/15/05	11/15/05	CANCELED CHECK-STALE DATED		–62.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		62.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-62.14
					OFFICE TOTALS:		–62.14
2007 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	593.29	593.29
					PERSONNEL COMPENSATION	173,743.00	173,743.00
					PERSONNEL BENEFITS	1,178.20	1,178.20
					TRAVEL	8,048.36	8,048.36
					RENT, COMMUNICATION, UTILITIES	22,899.96	22,899.96

PRINTING AND REPRODUCTION	1,125.61	1,125.61
OTHER SERVICES	6,932.10	6,932.10
SUPPLIES AND MATERIALS	22,802.48	22,802.48
EQUIPMENT	6,199.92	6,199.92
OFFICIAL EXPENSES OF MEMBERS TOTALS	243,522.92	243,522.92
OFFICE TOTALS:	243,522.92	243,522.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202503		02/06/07	02/28/07	FRANKED MAIL	-3.40
02–28	SF	DY070202504		02/06/07	02/28/07	FRANKED MAIL	-6.80
02–28	SF	DY070202505		02/06/07	02/28/07	FRANKED MAIL	-6.80
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	323.79
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	300.10
03–31	SF	DY070302423		03/14/07	03/31/07	FRANKED MAIL	-3.40
03–31	SF	DY070302424		03/14/07	03/31/07	FRANKED MAIL	-6.80
03–31	SF	DY070302425		03/14/07	03/31/07	FRANKED MAIL	-3.40
						FRANKED MAIL TOTALS	593.29

PERSONNEL COMPENSATION

BALDINGER, GARY T.	01/03/07	03/31/07	PART-TIME EMPLOYEE	367.67
BOYLE, JAMES J.	01/03/07	01/30/07	HOMELAND SECURITY ADVISOR	700.01
DANKO, CAROL L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,288.90
DELURY, KEVIN W.	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	13,780.57
DYCKMAN, JASON J.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	733.33
FOGARTY JR, KEVIN C.	01/03/07	03/31/07	CHIEF OF STAFF	36,226.17
GARTLAND, PATRICIA	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	15,280.30
HASKELL, KENNETH	01/03/07	03/31/07	HOMELAND SECURITY ADVISOR	1,955.57
INGWERSEN, MICHELE L.	01/03/07	03/31/07	SCHEDULER	12,231.12
KILBRIDE, JOHN P.	01/03/07	03/31/07	SPECIAL ASSISTANT	7,392.59
PAULSON, ADAM R	02/01/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	10,750.20
ROSENFELD, ANNE M	01/01/07	03/31/07	DISTRICT DIRECTOR	28,736.56
TERRILLION, KATHLEEN	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,222.24
VALENTI,ALEXANDRA D	01/03/07	03/31/07	REGIONAL REPRESENTATIVE	7,333.33
WATKINS, KERRY A	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	16,744.44
			PERSONNEL COMPENSATION TOTALS:	173,743.00

PERSONNEL BENEFITS

01–31	S7	07031000260		01/01/07	01/31/07	TRANSIT BENEFITS	396.32
02–28	S7	07059000271		02/01/07	02/28/07	TRANSIT BENEFITS	390.97
03–31	S7	07090000276		03/01/07	03/31/07	TRANSIT BENEFITS	390.91
						PERSONNEL BENEFITS TOTALS	1,178.20

TRAVEL

01–26	P1	07NY0300061	ANNE M ROSENFELD	01/03/07	01/05/07	TRAVEL SUBSISTENCE	646.05
01–26	P1	07NY0300069	HON. PETER T. KING	01/03/07	01/12/07	TRAVEL TO/FROM DISTRICT	717.01
01–26	P1	07NY0300065	JOHN P KILBRIDE	01/03/07	01/05/07	TRAVEL SUBSISTENCE	717.56
01–26	P1	07NY0300062	KATHLEEN TERRILLION	01/03/07	01/05/07	TRAVEL SUBSISTENCE	832.09
01–26	P1	07NY0300063	KEVIN W. DELURY	01/03/07	01/05/07	TRAVEL SUBSISTENCE	703.01
01–26	P1	07NY0300064	PATRICIA GARTLAND	01/03/07	01/05/07	TRAVEL SUBSISTENCE	829.21
02–02	P1	07NY0300075	ADAM R PAULSON	01/26/07	01/26/07	TRAVEL SUBSISTENCE	283.62
02–02	P1	07NY0300077	CAROL DANKO	01/26/07	01/28/07	TRAVEL SUBSISTENCE	227.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETER T KING—Con.								
02–02	P1	07NY0300076	HON. PETER T. KING	01/19/07	01/29/07	TRAVEL TO/FROM DISTRICT		278.21
02–02	P1	07NY0300073	JAMES J. BOYLE	01/03/07	01/04/07	TRAVEL SUBSISTENCE		904.09
03–02	P1	07NY0300085	HON. PETER T. KING	01/31/07	02/16/07	DC-DISTRICT #2243		457.60
03–12	P1	07NY0300096	DO	02/27/07	03/02/07	MEMBER DC-DSITRICT #5742		527.00
03–22	P1	07NY0300110	DO	03/09/07	03/15/07	AIRFARE TO/FROM DISTRICT		596.41
03–22	P1	07NY0300106	KERRY ANN WATKINS	02/04/07	02/04/07	TRAVEL SUBSISTENCE		329.00
							TRAVEL TOTALS:	8,048.36
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	07NY0300054	CABLEVISION OF NEW YORK CITY	12/16/06	01/15/07	UTILITIES		94.54
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		51.81
01–24	P9	NY0301R0701	PARK BOULEVARD REALTY	01/01/07	01/31/07	MASSAPEQUA PARK RENT		4,600.00
01–26	P1	07NY0300067	VERIZON WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		86.28
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		27.45
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL		19.37
02–02	P1	07NY0300074	CABLEVISION OF NEW YORK CITY	01/16/07	02/15/07	UTILITIES		94.62
02–02	P1	07NY0300078	CINGULAR WIRELESS	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES		78.98
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		19.86
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL		134.60
02–02	P1	07NY0300079	VERIZON NEW YORK INC	12/16/06	02/15/07	TELECOMMUNICATIONS CHARGES		816.58
02–02	P1	07NY0300080	DO	12/16/06	02/13/07	TELECOMMUNICATIONS CHARGES		149.85
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		63.66
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		36.07
02–20	P9	NY0301R0702	PARK BOULEVARD REALTY	02/01/07	02/28/07	MASSAPEQUA PARK RENT		4,600.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		40.39
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		48.65
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		109.05
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		83.63
02–28	S5	DY706104308		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		63.63
02–28	S5	DY706104309		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		43.31
02–28	S5	DY706104313		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY706104314		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	DY706104315		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		370.67
03–01	P2	HCV0701176	VERIZON WIRELESS	02/10/07	02/10/07	7130E COLOR W/DATA ONLY		559.93
03–02	P1	07NY0300083	SKYTEL	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		17.35
03–02	P1	07NY0300081	VERIZON WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		86.28
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		48.98
03–06	CB	FXF070302B	DO	02/08/07	02/08/07	OVERNIGHT MAIL		52.86
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		332.73
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		101.34
03–12	P1	07NY0300099	CABLEVISION OF NEW YORK CITY	02/16/07	03/15/07	UTILITIES		188.24
03–12	P1	07NY0300093	CINGULAR WIRELESS	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		78.98
03–12	P1	07NY0300102	VERIZON NEW YORK INC	01/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		77.68
03–12	P1	07NY0300103	DO	01/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		387.71

03 12	P2	HCV0701370	VERIZON WIRELESS	02/17/07	02/17/07	8703 COLOR W/DATA ONLY	1,049.93
03–12	P2	HCV0701370A	DO	02/17/07	02/17/07	8703 COLOR W/VOICE AND DATA	199.98
03–12	P2	HCV0701370A	DO	02/17/07	02/17/07	8703 COLOR W/VOICE AND DATA	99.99
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	101.41
03–16	CB	FXF070314B	DO	02/27/07	02/27/07	OVERNIGHT MAIL	58.79
03–20	P9	NY0301R0703	PARK BOULEVARD REALTY	03/01/07	03/31/07	MASSAPEQUA PARK RENT	4,600.00
03 22	P1	07NY0300107	VERIZON WIRELESS	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	86.28
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	533.47
03–23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	78.11
03 30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	453.41
03 30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	101.45
03 30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	39.33
03–31	S5	DY070400575		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY070401182		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	116.00
03–31	S5	DY070405956		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,522.82
03–31	S5	DY070407556		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	63.63
03 31	S5	DY070410193		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	36.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,899.96
		PRINTING AND REPRODUCTION					
01–26	S3	07026000207		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	74 80
02–08	P2	OSP43769	DAVID L ANDRUKITUS, INC	01/12/07	01/12/07	500- WHITE STOCK THERMAL BUSIN	38.00
02–23	S3	07054000152		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	111.40
03–15	P2	OSP44013	DAVID L ANDRUKITUS, INC	01/26/07	01/26/07	250- FRANKLIN SHETS	327.50
03–15	P2	OSP44013	DO	01/26/07	01/26/07	250- PRINT ON ONE SIDED ENVELO	117.51
03–15	P2	OSP44013	DO	01/26/07	01/26/07	250- STATIONERY CARDS	247.50
03–26	S3	07085000182		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	170.90
03–29	P2	OSP44345	DAVID L ANDRUKITUS, INC	02/20/07	02/20/07	500- WHITE STOCK THERMAL BUSIN	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,125.61
		OTHER SERVICES					
02–08	P9	OFP07030101	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02–20	P9	OFP07030102	DO	02/01/07	02/28/07	TECH SUPPORT	1,700.00
03–07	P1	07NY0300087	LOYAL BUSINESS MACHINES	01/19/07	01/19/07	TECHNOLOGY SERVICE CONTRACTS	752.10
03–12	P1	07NY0300095	CLASSIC SERVICES, INC	01/31/07	02/28/07	JANITORIAL AND RELATED SERVICE	1,080.00
03–20	P9	OFP07030103	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS.	6,932.10
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101570		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	427 87
02–28	SF	DY070201479		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070201480		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070201481		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–36 25
02–28	SF	DY070203741		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203742		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203743		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY070200341		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	243.01
03–02	P1	07NY0300082	COLE INFORMATION SERVICES	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL	468 95
03–02	P1	07NY0300086	MARY'S PARKSIDE EXPRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,525.00
03–08	P1	07NY0300090	DOW JONES & COMPANY, INC.	01/22/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	215.00
03–12	P1	07NY0300098	ANTON COMMUNITY NEWSPAPERS	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	321.00
03–12	P1	07NY0300101	THE NEW YORK TIMES	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	681 88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETER T KING—Con.								
03–13	P1	07NY0300097	LITMORE PUBLISHING	01/01/07	12/31/09	PUBLICATION/REFERENCE MATERIAL		64.00
03–13	P1	07NY0300100	LONG ISLAND BUSINESS NEWS	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		166.00
03–13	P1	07NY0300105	LOYAL BUSINESS MACHINES	02/26/07	02/26/07	OFFICE SUPPLIES		17,335.00
03–13	P1	07NY0300104	THE LEADER	01/02/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		42.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.70
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706004	DO	01/19/07	01/19/07	BOTTLED WATER		2.99
03–15	C1	NW200706004	DO	01/25/07	01/25/07	BOTTLED WATER		15.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–22	P1	07NY0300108	STAPLES	02/28/07	03/25/07	OFFICE SUPPLIES		324.98
03–22	P1	07NY0300109	THE NEW YORK TIMES	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		681.88
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.70
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		10.00
03–29	C1	NW200708603	DO	02/13/07	02/13/07	BOTTLED WATER		25.46
03–29	C1	NW200708603	DO	02/22/07	02/22/07	BOTTLED WATER		19.98
03–29	C1	NW200708603	DO	02/25/07	02/25/07	BOTTLED WATER		15.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301244		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301245		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070301246		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070303818		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303819		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303820		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300348		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		341.03
						SUPPLIES AND MATERIALS TOTALS:		22,802.48
		EQUIPMENT						
01–31	S8	MA000666969		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,066.64
02–27	S8	MA000676121		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,066.64
03–30	S8	MA000687001		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,066.64
						EQUIPMENT TOTALS:		6,199.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,522.92
						OFFICE TOTALS:		243,522.92
2006 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102607		12/01/06	12/31/06	FRANKED MAIL		–3.40
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		6,270.93
						FRANKED MAIL TOTALS:		6,267.53
		PERSONNEL COMPENSATION						
			BALDINGER, GARY T.	01/01/07	01/02/07	PART-TIME EMPLOYEE		8.35
			BOYLE, JAMES J.	01/01/07	01/02/07	HOMELAND SECURITY ADVISOR		49.99

			DANKO, CAROL L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
			DELURY, KEVIN W	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	302.77
			DYCKMAN, JASON J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	533.33
			FOGARTY JR, KEVIN C	01/01/07	01/02/07	CHIEF OF STAFF	823.32
			GARTLAND, PATRICIA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	371.21
			HASKELL, KENNETH	01/01/07	01/02/07	HOMELAND SECURITY ADVISOR	44.44
			INGWERSEN, MICHELE L.	01/01/07	01/02/07	SCHEDULER	4,899.99
			KILBRIDE, JOHN P	01/01/07	01/02/07	SPECIAL ASSISTANT	168.01
			PAULSON, ADAM R.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	9,916.75
			ROSENFELD, ANNE M	01/01/07	01/02/07	DISTRICT DIRECTOR	611.11
			TERRILLION, KATHLEEN	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	277.77
			WATKINS, KERRY A	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	380.55
						PERSONNEL COMPENSATION TOTALS:	18,598.70
		TRAVEL					
01–04	P1	07NY0300041	ADAM R PAULSON	12/20/06	12/20/06	TRAVEL SUBSISTENCE	314.86
03–08	P1	07NY0300089	CAROL DANKO	11/27/06	11/28/06	AIRFARE TO/FROM DISTRICT	13.00
03–08	P1	07NY0300088	HON. PETER T. KING	12/09/06	12/09/06	AIRFARE TO/FROM DISTRICT	298.30
						TRAVEL TOTALS	626.16
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–04	P1	07NY0300043	CINGULAR WIRELESS	11/06/06	12/05/06	BLACKBERRY SERVICE	78.91
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	44.01
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	56.96
01–05	CB	FXF061231B	DO	12/08/06	12/08/06	OVERNIGHT MAIL	88.59
01–10	P1	07NY0300052	VERIZON NEW YORK INC	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	77.83
01–10	P1	07NY0300053	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	355.02
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	140.75
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	36.29
01–12	CB	FXF070111B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	182.69
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	106.52
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66
01–26	P1	07NY0300068	SKYTEL	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES	17.35
01–30	S5	DY703104690		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.63
01–30	S5	DY703104691		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.14
01–30	S5	DY703104695		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,563.00
01–30	S5	DY703104697		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	138.00
01–30	S5	DY703104698		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	627.15
03–08	P1	07NY0300091	VERIZON NEW YORK INC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	394.85
03–08	P1	07NY0300092	DO	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	78.78
						RENT, COMMUNICATION, UTILITIES TOTALS	5,438.57
		PRINTING AND REPRODUCTION					
01–10	P1	07NY0300050	CAMETA CAMERA	12/22/06	12/22/06	PRINTING AND REPRODUCTION	11,330.95
01–10	P1	07NY0300059	US CAPITOL HISTORICAL SOCIETY	12/05/06	12/05/06	PRINTING OF CALENDARS	1,337.50
01–26	P1	07NY0300066	CAMETA CAMERA	12/22/06	12/22/06	PRINTING AND REPRODUCTION	839.95
01–26	P2	OSP43607	DAVID L. ANDRUKITUS, INC	01/04/07	01/04/07	500 WHITE STOCK BUSINESS CARDS	38.00
02–20	OP	07GPO100601	PUBLIC PRINTER	10/12/06	10/12/06	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	13,646.40
		OTHER SERVICES					
01–09	P9	OFP0601771A	HOUSECALL	12/01/06	12/31/06	TECHNICAL SUPPORT	1,650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.- Con								
2006 HON. PETER T KING—Con.								
01–10	P1	07NY0300055	CLASSIC SERVICES, INC.	10/31/06	12/30/06	JANITORIAL AND RELATED SERVICE		690.00
						OTHER SERVICES TOTALS:		2,340.00
		SUPPLIES AND MATERIALS						
01–04	P1	07NY0300044	STAPLES CREDIT PLAN	11/09/06	11/29/06	OFFICE SUPPLIES		268.93
01–05	P1	07NY0300042	JERICHO NEWS JOURNAL	01/01/06	12/31/08	SUBSCRIPTION		32.00
01–10	P1	07NY0300056	ANNE M ROSENFELD	12/21/06	12/21/06	OFFICE SUPPLIES		152.49
01–10	P1	07NY0300051	LOYAL BUSINESS MACHINES	12/22/06	12/22/06	OFFICE SUPPLIES		4,112.15
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		11.70
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702202	DO	12/15/06	12/15/06	BOTTLED WATER		13.07
01–23	C1	NW200702202	DO	12/25/06	12/25/06	BOTTLED WATER		15.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–26	P1	07NY0300071	CAMPAIGNS & ELECTIONS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		49.95
01–26	P1	07NY0300060	KEVEN FOGARTY	01/01/07	01/01/07	OFFICE SUPPLIES		120.73
01–26	P1	07NY0300070	LONG ISLAND BUSINESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		99.00
01–26	P1	07NY0300072	STAPLES	12/29/06	12/31/06	OFFICE SUPPLIES		41.39
01–31	SF	DY070100822		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100823		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101632		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101633		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070103988		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103989		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–23	P2	OSS44127	ALLIANCE MICRO	02/05/07	02/05/07	CARTRIDGE - FOR HP 3700 (MAGEN		195.00
03–02	P1	07NY0300084	MARY'S PARKSIDE EXPRESS	05/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,028.25
03–31	S1	DY070300534		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)		7,854.38
						SUPPLIES AND MATERIALS TOTALS:		13,957.19
		EQUIPMENT						
03–06	F1	NN000017893	INTERAMERICA TECHNOLOGIES INC.	12/05/06	12/05/06	T&M SERVICE		1,000.00
03–08	P1	07A61300192	KEVEN FOGARTY	12/12/06	12/12/06	CAMERA		1,002.73
						EQUIPMENT TOTALS:		2,002.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,877.28
						OFFICE TOTALS:		62,877.28

2007 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	868.64	868.64
PERSONNEL COMPENSATION	203,707.38	203,707.38
PERSONNEL BENEFITS	1,855.13	1,855.13
TRAVEL	41,848.11	41,848.11
RENT, COMMUNICATION, UTILITIES	17,386.94	17,386.94
PRINTING AND REPRODUCTION	2,722.90	2,722.90
OTHER SERVICES	393.58	393.58
SUPPLIES AND MATERIALS	7,321.49	7,321.49

						EQUIPMENT	8,334.27	8,334.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,438.44	284,438.44
						OFFICE TOTALS:	284,438.44	284,438.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		526.82
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		341.82
						FRANKED MAIL TOTALS:		868.64
	PERSONNEL COMPENSATION							
			BOYDSTON, BRENT	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
			BRINCKS, WAYNE A.	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,836.97
			CAIN,LATOYA R	01/03/07	03/31/07	PAID INTERN		2,933.34
			CATES, STEVE	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		9,576.84
			DAVIS, MELANIE F.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		5,040.44
			EHLER, DAVID J	01/03/07	03/31/07	DISTRICT DIRECTOR		11,341.01
			ENGLIGH, BRYAN M	01/01/07	03/31/07	DISTRICT REPRESENTATIVE		13,812.01
			FINDLEY, S B	01/03/07	03/31/07	CHIEF OF STAFF		30,241.60
			GRAVES, BENTLEY	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		10,197.10
			HANLON, SANDRA L	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,694.44
			HARTMAN, LAURA D.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,800.01
			HOLST, LUKE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,365.22
			JOHNSON, SUMMER B.	01/03/07	03/31/07	PRESS SECRETARY		11,977.77
			KOENIG,ANDREW D	01/04/07	03/31/07	PAID INTERN		2,900.00
			LAUDNER, CHARLES A	01/03/07	01/30/07	SENIOR POLICY ADVISOR		8,465.50
			SIELEMAN, PEGGY A.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		9,390.34
			SILVERS, MELISSA M	01/03/07	02/28/07	SHARED EMPLOYEE		5,800.01
			STAFFORD, GAYLE H.	01/03/07	03/31/07	SHARED EMPLOYEE		5,216.70
			STEINER, PAULA L	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		13,806.97
			STEWART,SARAH L	01/11/07	03/31/07	SCHEDULER		6,200.00
			WISEMAN, JEFF M.	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
						PERSONNEL COMPENSATION TOTALS:		203,707.38
	PERSONNEL BENEFITS							
01–31	S7	07031000138		01/01/07	01/31/07	TRANSIT BENEFITS		553.75
02–28	S7	07059000141		02/01/07	02/28/07	TRANSIT BENEFITS		606.11
03–31	S7	07090000142		03/01/07	03/31/07	TRANSIT BENEFITS		695.27
						PERSONNEL BENEFITS TOTALS:		1,855.13
	TRAVEL							
01–29	P1	07IA0500264	HON. STEVE KING	01/05/07	01/05/07	AIRLINE FEES		20.00
01–29	P1	07IA0500265	DO	01/05/07	01/09/07	AIRFARE #0196		556.29
01–29	P1	07IA0500254	LAURA HARTMAN	01/09/07	01/09/07	MEALS ON TRAVEL		4.82
01–29	P1	07IA0500255	DO	01/08/07	01/11/07	PRIVATE AUTO MILEAGE		75.21
01–29	P1	07IA0500258	DO	01/14/07	01/20/07	PRIVATE AUTO MILEAGE		113.92
01–29	P1	07IA0500260	DO	01/18/07	01/18/07	MEALS ON TRAVEL		6.95
01–29	P1	07IA0500261	DO	01/03/06	01/06/07	PRIVATE AUTO MILEAGE		55.18
01–29	P1	07IA0500253	STEVEN K. CATES	01/10/07	01/10/07	MEALS ON TRAVEL		9.09
01–30	P1	07IA0500266	HON. STEVE KING	01/13/07	01/13/07	LODGING		154.80
01–30	P1	07IA0500267	DO	01/12/07	01/12/07	AIRLINE FEES		20.00
01–30	P1	07IA0500268	DO	01/12/07	01/16/07	AIRFARE #0333		367.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. STEVE KING—Con.								
01-30	P1	071A0500277	DO	12/10/06	12/31/06	GASOLINE		248.59
01-30	P1	071A0500289	LUKE HOLST	12/18/06	12/18/06	GASOLINE		16.08
01-30	P1	071A0500275	UNITED BANK OF IOWA	01/03/07	01/03/07	CAR RENTAL		111.44
01-31	HV	07A90300266	HON. STEVE KING	12/10/06	12/31/06	CORR. 1/30/07 DOC #071A0500277		248.59
01-31	HV	07A90300264	LUKE HOLST	12/18/06	12/18/06	CORR. 1/30/07 DOC #071A0500289		-16.08
02-01	P1	071A0500300	BRYAN M. ENGLISH	01/04/07	01/10/07	PRIVATE AUTO MILEAGE		238.96
02-01	P1	071A0500301	DO	01/04/07	01/04/07	MEALS ON TRAVEL		12.32
02-05	P1	071A0500308	DO	01/11/07	01/27/07	PRIVATE AUTO MILEAGE		841.94
02-05	P1	071A0500311	DO	01/25/07	01/27/07	LODGING		134.40
02-05	P1	071A0500313	DO	01/14/07	01/14/07	GASOLINE		68.69
02-05	P1	071A0500306	LAURA HARTMAN	01/21/07	01/28/07	PRIVATE AUTO MILEAGE		224.73
02-05	P1	071A0500307	DO	01/23/07	01/24/07	MEALS ON TRAVEL		50.45
02-08	P1	071A0500317	HON. STEVE KING	01/17/07	01/17/07	MEALS ON TRAVEL		1,048.04
02-08	P1	071A0500318	DO	01/17/07	01/17/07	LOCAL TRANSPORTATION		13.00
02-15	P1	071A0500328	DAVID J EHLER	01/05/07	01/31/07	PRIVATE AUTO MILEAGE		756.50
02-15	P1	071A0500330	DO	01/18/07	01/18/07	LOCAL TRANSPORTATION		15.00
02-15	P1	071A0500331	DO	01/10/07	01/25/07	MEALS ON TRAVEL		29.64
02-15	P1	071A0500332	DO	01/18/07	01/18/07	LODGING		211.68
02-15	P1	071A0500319	S BRENNA FINDLEY	10/26/06	10/26/06	MEALS ON TRAVEL		14.10
02 24	P1	071A0500341	DO	02/08/07	02/08/07	MEALS ON TRAVEL		13.54
02-24	P1	071A0500342	DO	02/08/07	02/12/07	PRIVATE AUTO MILEAGE		125.94
02-24	P1	071A0500343	DO	02/06/07	02/12/07	TAXI/PARKING		149.75
02-24	P1	071A0500335	STEVEN K. CATES	01/23/07	02/07/07	PRIVATE AUTO MILEAGE		342.21
02-24	P1	071A0500336	DO	01/31/07	01/31/07	LODGING		176.78
02-24	P1	071A0500337	DO	01/23/07	02/07/07	MEALS ON TRAVEL		23.93
02-26	P1	071A0500347	CHARLES ALAN LAUDNER	01/31/07	01/31/07	PRIVATE AUTO MILEAGE		1,503.21
02-26	P1	071A0500348	DO	01/15/07	01/24/07	LODGING		335.30
02-26	P1	071A0500345	HON. STEVE KING	02/06/07	02/06/07	AIRLINE FEE		20.00
02-26	P1	071A0500354	DO	02/02/07	02/02/07	FEE		20.00
02-26	P1	071A0500355	DO	02/03/07	02/05/07	A/F #1190 MEMBER		471.10
02-26	P1	071A0500349	LAURA HARTMAN	01/28/07	02/03/07	PRIVATE AUTO MILEAGE		150.41
02-28	P1	071A0500358	BRYAN M. ENGLISH	02/01/07	02/01/07	AIR FEE		20.00
02-28	P1	071A0500359	DO	02/04/07	02/04/07	A/F #1156		556.29
02-28	P1	071A0500357	HON. STEVE KING	02/08/07	02/12/07	A/F #1228		487.69
02-28	P1	071A0500360	S BRENNA FINDLEY	02/02/07	02/02/07	A/F FEE		20.00
02-28	P1	071A0500361	DO	02/08/07	02/12/07	A/F #1187		367.20
03-01	P1	071A0500367	LAURA HARTMAN	02/04/07	02/10/07	PRIVATE AUTO MILEAGE		263.89
03-01	P1	071A0500368	DO	02/10/07	02/10/07	MEALS ON TRAVEL		88.15
03-01	P1	071A0500366	WAYNE A BRINCKS	01/05/07	01/31/07	PRIVATE AUTO MILEAGE		1,828.95
03-02	P1	071A0500370	DO	01/04/07	01/31/07	MEALS ON TRAVEL		123.24
03-02	P1	071A0500373	DO	01/04/07	01/31/07	GASOLINE		144.41
03-05	P1	071A0500380	BRYAN M. ENGLISH	02/07/07	02/07/07	AIRFARE FEE		20.00
03-05	P1	071A0500385	DO	01/29/07	02/13/07	MEALS ON TRAVEL		86.47

03–05	P1	07IA0500386	DO	01/26/07	02/13/07	MEALS ON TRAVEL	89.52
03–05	P1	07IA0500387	DO	02/13/07	02/13/07	LOCAL TRANSPORTATION	66.90
03–05	P1	07IA0500389	DO	02/10/07	02/10/07	GASOLINE	50.00
03–05	P1	07IA0500393	DO	01/26/07	02/13/07	PRIVATE AUTO MILEAGE	535.78
03–05	P1	07IA0500394	DO	02/04/07	02/04/07	LODGING	876.69
03–05	P1	07IA0500410	HON. STEVE KING	02/16/07	02/16/07	AIRFARE FEE	20.00
03–05	P1	07IA0500411	DO	02/17/07	02/27/07	AIRFARE #2250	606.29
03–05	P1	07IA0500412	DO	02/16/07	02/16/07	AIRFARE FEE	20.00
03–05	P1	07IA0500413	DO	02/19/07	02/21/07	AIRFARE #2265	804.21
03–05	P1	07IA0500414	DO	02/08/07	02/08/07	AIRFARE #1622	289.30
03–05	P1	07IA0500415	DO	02/08/07	02/08/07	AIRFARE FEE	20.00
03–05	P1	07IA0500416	DO	02/15/07	02/15/07	AIRFARE FEE	20.00
03–05	P1	07IA0500417	DO	02/17/07	02/22/07	AIRFARE #1812	463.20
03–05	P1	07IA0500396	LAURA HARTMAN	02/13/07	02/17/07	PRIVATE AUTO MILEAGE	97.63
03–05	P1	07IA0500407	DO	02/20/07	02/22/07	PRIVATE AUTO MILEAGE	231.85
03–05	P1	07IA0500409	DO	02/22/07	02/22/07	MEALS ON TRAVEL	6.94
03–05	P1	07IA0500402	PEGGY A. SIELEMAN	02/13/07	02/20/07	PRIVATE AUTO MILEAGE	121.48
03–05	P1	07IA0500403	DO	02/26/07	02/26/07	MEALS ON TRAVEL	67.14
03–08	P1	07IA0500423	BRYAN M. ENGLISH	02/19/07	02/27/07	GASOLINE	170.75
03–08	P1	07IA0500427	DO	02/13/07	02/27/07	MEALS ON TRAVEL	48.97
03–08	P1	07IA0500429	DO	02/21/07	02/21/07	LODGING	82.88
03–08	P1	07IA0500418	S BRENNA FINDLEY	02/17/07	02/22/07	LOCAL TRANSPORTATION	45.00
03–08	P1	07IA0500419	DO	02/17/07	02/21/07	MEALS ON TRAVEL	60.05
03–08	P1	07IA0500420	DO	02/20/07	02/20/07	LODGING	80.68
03–08	P1	07IA0500421	DO	02/18/07	02/22/07	PRIVATE AUTO MILEAGE	260.39
03 13	P1	07IA0500437	LAURA HARTMAN	03/03/07	03/08/07	AIRFARE #8527	223.20
03–16	P1	07IA0500445	JEFFREY M. WISEMAN	02/26/07	03/06/07	CAR RENTAL	402 38
03–16	P1	07IA0500446	DO	02/26/07	03/06/07	LODGING	470.40
03–16	P1	07IA0500447	DO	02/26/07	03/06/07	GASOLINE	105.76
03–16	P1	07IA0500448	DO	02/26/07	03/06/07	AIRFARE #8529	629.90
03–16	P1	07IA0500449	DO	02/26/07	03/06/07	MEALS ON TRAVEL	140.40
03–16	P1	07IA0500454	LAURA HARTMAN	02/25/07	03/10/07	PRIVATE AUTO MILEAGE	382.70
03–16	P1	07IA0500455	DO	03/03/07	03/06/07	LODGING	1,022.29
03–16	P1	07IA0500456	DO	03/07/07	03/07/07	LOCAL TRANSPORTATION	25.00
03–16	P1	07IA0500457	DO	03/03/07	03/07/07	MEALS ON TRAVEL	160.06
03–16	P1	07IA0500450	LUKE HOLST	03/03/07	03/06/07	LOCAL TRANSPORTATION	56.00
03–16	P1	07IA0500451	SARAH STEWARD	02/27/07	02/27/07	LOCAL TRANSPORTATION	14 00
03–16	P1	07IA0500458	STEVEN K. CATES	02/09/07	02/27/07	PRIVATE AUTO MILEAGE	501.52
03–16	P1	07IA0500459	DO	03/03/07	03/08/07	LOCAL TRANSPORTATION	74 00
03–16	P1	07IA0500460	DO	03/03/07	03/08/07	LODGING	1,182.00
03–16	P1	07IA0500461	DO	03/03/07	03/07/07	MEALS ON TRAVEL	326.65
03–16	P1	07IA0500462	DO	03/03/07	03/08/07	AIRFARE	223.20
03–16	P1	07IA0500443	WAYNE A BRINCKS	02/01/07	02/28/07	MEALS ON TRAVEL	28.05
03–16	P1	07IA0500464	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	929.16
03–16	P1	07IA0500466	DO	02/19/07	02/19/07	LODGING	145.15
03–16	P1	07IA0500467	DO	02/12/07	02/12/07	GASOLINE	35.39
03–19	P9	IA0501L0701	UNITED BANK OF IOWA	01/04/07	01/04/07	LEASED AUTO/05 YUKON EXCEL	16,359.00
03–20	P1	07IA0500477	DAVID J EHLER	02/01/07	02/28/07	MEALS ON TRAVEL	13.79
03–20	P1	07IA0500480	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEVE KING—Con.								
03–20	P1	07IA0500481	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		529.55
03–20	P1	07IA0500473	STEVEN K. CATES	03/06/07	03/06/07	MEALS ON TRAVEL		65.57
03–23	P1	07IA0500483	LAURA HARTMAN	03/13/07	03/13/07	MEALS ON TRAVEL		8.00
03–23	P1	07IA0500484	DO	03/11/07	03/17/07	PRIVATE AUTO MILEAGE		61.41
03–26	P1	07IA0500489	DO	03/08/07	03/08/07	LODGING		98.12
							TRAVEL TOTALS:	41,848.11
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07IA0500223	MEDIACOM	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		63.32
01–17	P1	07IA0500222	VERIZON WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		420.90
01–23	P9	IA0501R0701	BLUFF TOWERS	01/01/07	01/31/07	RENT-COUNCIL BLUFFS		700.00
01–23	P9	IA0504R0701	GARY R. HALVERSON	01/01/07	01/31/07	RENT-SPENCER		200.00
01–23	P9	IA0503R0701	ILD, CORP	01/01/07	01/31/07	RENT-SIOUX CITY		660.00
01–23	P9	IA0505R0701	INTERSTATE POWER & LIGHT CO.	01/01/07	01/31/07	CRESTON RENT		385.00
01–23	P9	IA0506R0701	REAL ESTATE ASSET, LLC	01/01/07	01/31/07	RENT-STORM LAKE		650.00
01–29	S3	07029G00016		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		140.00
01–29	P1	07IA0500248	CABLE ONE	01/08/07	02/07/07	UTILITIES		210.55
01–29	P1	07IA0500251	COX BUSINESS SERVICES	01/09/07	02/08/07	UTILITIES		207.88
01–29	P1	07IA0500250	FEDERAL EXPRESS CORP	01/09/07	01/09/07	POSTAGE/MAILING SERVICE		11.03
01–29	P1	07IA0500242	IOWA TELECOM	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		174.11
01–29	P1	07IA0500256	DO	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		174.11
01–29	P1	07IA0500249	MEDIACOM	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		63.32
01–29	P1	07IA0500257	SPENCER MUNICIPAL UTILITIES	12/11/06	01/10/07	UTILITIES		83.16
01–29	P1	07IA0500252	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		233.84
01–30	P1	07IA0500283	MEDIACOM	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		54.95
01–30	P1	07IA0500284	DO	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		54.95
01–30	P1	07IA0500293	QWEST	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		221.96
01–31	HV	07A90300265	DO	12/25/06	12/25/06	CORR. 1/30/07 DOC #07IA0500293		–221.96
02–05	P1	07IA0500304	MIDAMERICAN ENERGY	12/20/06	01/23/07	UTILITIES		69.48
02–15	P1	07IA0500326	FIBERCOMM	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		154.18
02–15	P1	07IA0500323	QWEST	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES		208.29
02–15	P1	07IA0500325	SPENCER MUNICIPAL UTILITIES	02/01/07	02/28/07	UTILITIES		96.09
02–15	P1	07IA0500327	VERIZON WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		411.89
02–20	P9	IA0501R0702	BLUFF TOWERS	02/01/07	02/28/07	RENT-COUNCIL BLUFFS		700.00
02–20	P9	IA0504R0702	GARY R. HALVERSON	02/01/07	02/28/07	RENT-SPENCER		200.00
02–20	P9	IA0503R0702	ILD, CORP	02/01/07	02/28/07	RENT-SIOUX CITY		660.00
02–20	P9	IA0505R0702	INTERSTATE POWER & LIGHT CO.	02/01/07	02/28/07	CRESTON RENT		385.00
02–20	P9	IA0506R0702	REAL ESTATE ASSET, LLC	02/01/07	02/28/07	RENT-STORM LAKE		650.00
02–24	P1	07IA0500339	VERIZON WIRELESS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		543.83
02–26	S4	07057001080		01/03/07	01/31/07	RECORDING (TRANSFER)		60.00
02–26	P1	07IA0500344	PRAIRIEWAVE COMMUNICATIONS INC	02/01/07	02/01/07	UTILITIES		182.45
02–28	S5	DY706102231		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		17.25
02–28	S5	DY706102232		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		13.96
02–28	S5	DY706102235		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00

02-28	S5	DY706102236		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	142.00
02-28	S5	DY706102237		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,287.45
03-01	P1	07IA0500364	PRAIRIEWAVE COMMUNICATIONS INC	02/21/07	02/21/07	UTILITIES	190.45
03-02	P1	07IA0500375	COX BUSINESS SERVICES	02/09/07	03/08/07	UTILITIES	52.60
03-02	P1	07IA0500374	WAYNE A BRINCKS	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES	78.21
03-05	P1	07IA0500379	CABLE ONE	02/08/07	03/07/07	UTILITIES	213.60
03-05	P1	07IA0500376	FEDERAL EXPRESS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	24.23
03-05	P1	07IA0500383	DO	02/13/07	02/13/07	POSTAGE/MAILING SERVICE	49.25
03-05	P1	07IA0500404	DO	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	18.92
03-05	P1	07IA0500384	IOWA TELECOM	01/04/07	01/04/07	TELECOMMUNICATIONS CHARGES	41.83
03-05	P1	07IA0500406	MIDAMERICAN ENERGY	01/23/07	02/21/07	UTILITIES	73.76
03-05	P1	07IA0500381	SPENCER MUNICIPAL UTILITIES	01/10/07	02/07/07	UTILITIES	87.62
03-05	P1	07IA0500405	DO	03/01/07	03/31/07	UTILITIES	169.59
03-05	P2	HCV0701268	VERIZON WIRELESS	02/13/07	02/13/07	VW 8703E COLOR W/VOICE AND DAT	199.98
03-05	P2	HCV0701268A	DO	02/13/07	02/13/07	VW 8703E COLOR W/DATA ONLY	99.99
03-08	P1	07IA0500431	DO	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	419.17
03-12	P1	07IA0500436	FIBERCOMM	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	151.86
03-13	P1	07IA0500442	FEDERAL EXPRESS	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	10.56
03-13	P1	07IA0500438	PRAIRIEWAVE COMMUNICATIONS INC	03/01/07	03/31/07	UTILITIES	187.77
03-14	P1	07IA0500440	IOS	02/05/07	02/05/07	UTILITIES	16.05
03-16	P1	07IA0500463	CABLE ONE	03/06/07	04/07/07	UTILITIES	213.61
03-16	P1	07IA0500453	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	11.45
03-16	P1	07IA0500465	WAYNE A BRINCKS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	74.42
03-16	P1	07IA0500468	DO	01/29/07	01/29/07	POSTAGE/MAILING SERVICE	4.55
03-20	P9	IA0501R0703	BLUFF TOWERS	03/01/07	03/31/07	RENT-COUNCIL BLUFFS	700.00
03-20	P1	07IA0500471	COX BUSINESS SERVICES	03/09/07	04/08/07	UTILITIES	52.88
03-20	P1	07IA0500474	DAVID J EHLER	02/01/07	02/01/07	POSTAGE/MAILING SERVICE	38.39
03-20	P9	IA0504R0703	GARY R HALVERSON	03/01/07	03/31/07	RENT-SPENCER	200.00
03-20	P9	IA0503R0703	ILD. CORP	03/01/07	03/31/07	RENT-SIOUX CITY	660.00
03-20	P9	IA0505R0703	INTERSTATE POWER & LIGHT CO	03/01/07	03/31/07	CRESTON RENT	385.00
03-20	P9	IA0506R0703	REAL ESTATE ASSET, LLC	03/01/07	03/31/07	RENT-STORM LAKE	650.00
03-23	P1	07IA0500485	IOWA TELECOM	02/12/07	03/09/07	TELECOMMUNICATIONS CHARGES	171.26
03-23	P1	07IA0500486	VERIZON WIRELESS	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	186.06
03-26	S4	07085001050		02/01/07	02/28/07	RECORDING (TRANSFER)	48.00
03-31	S5	DY070400483		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070401118		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	DY070405262		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,367.62
03-31	S5	DY070407617		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	17.25
03-31	S5	DY070410658		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	14.02
						RENT, COMMUNICATION, UTILITIES TOTALS	17,386.94
		PRINTING AND REPRODUCTION					
03-01	P1	07IA0500363	ACCURATE WORD LLC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION	21.90
03-05	P1	07IA0500382	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION	2,701.00
						PRINTING AND REPRODUCTION TOTALS:	2,722.90
		OTHER SERVICES					
02-26	P1	07IA0500353	REBNORD TECH	02/02/07	02/02/07	EMAIL AND WEB RELATED SERVICES	187.86
03-12	P1	07IA0500434	CITY OF SPENCER	01/03/07	12/31/07	JANITORIAL AND RELATED SERVICE	195.72
03-20	P1	07IA0500472	SANDRA LYNN HANLON	03/13/07	03/13/07	JANITORIAL AND RELATED SERVICE	10.00
						OTHER SERVICES TOTALS:	393.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEVE KING—Con.								
			SUPPLIES AND MATERIALS					
01–29	P1	07IA0500259	LAURA HARTMAN	01/15/07	01/16/07	OFFICE SUPPLIES		17.00
01–29	P1	07IA0500262	DO	01/03/07	01/04/07	OFFICE SUPPLIES		39.22
01–29	P1	07IA0500263	SANDRA LYNN LARVICK	01/08/07	01/08/07	OFFICE SUPPLIES		22.82
01–30	P1	07IA0500276	NATIONAL JOURNAL GROUP, INC.	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–30	P1	07IA0500281	PAULA LEIGH STEINER	01/08/07	01/08/07	OFFICE SUPPLIES		78.18
01–30	P1	07IA0500282	PERKINS OFFICE SOLUTIONS	01/08/07	01/08/07	OFFICE SUPPLIES		35.96
01–30	P1	07IA0500274	S BRENNA FINDLEY	01/03/07	01/03/07	OFFICE SUPPLIES		1,530.42
01–31	S1	DY070101415		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		387.37
01–31	HV	07A90300267	NATIONAL JOURNAL GROUP, INC.	12/31/06	12/31/07	CORR. 1/30/07 DOC #07IA050076		–2,045.00
02–01	P1	07IA0500302	BRYAN M. ENGLISH	01/10/07	01/10/07	OFFICE SUPPLIES		201.29
02–01	P1	07IA0500298	LAURA HARTMAN	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS		55.00
02–01	P1	07IA0500297	OFFICE DEPOT	01/18/07	01/18/07	OFFICE SUPPLIES		225.70
02–01	P1	07IA0500296	PERKINS OFFICE SOLUTIONS	01/22/07	01/22/07	OFFICE SUPPLIES		4.58
02–01	P1	07IA0500295	S BRENNA FINDLEY	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		156.12
02–01	P1	07IA0500299	STROM LAKE	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		30.00
02–05	P1	07IA0500309	BRYAN M. ENGLISH	01/14/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS		232.30
02–05	P1	07IA0500310	DO	01/11/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		37.72
02–05	P1	07IA0500312	DO	01/11/07	01/27/07	OFFICE SUPPLIES		77.69
02–05	P1	07IA0500305	RELIABLE OFFICE SUPPLIES	01/23/07	01/23/07	OFFICE SUPPLIES		52.60
02–08	P1	07IA0500316	POLAND SPRING WATER	12/26/06	12/26/06	BOTTLED WATER		116.67
02–15	P1	07IA0500329	DAVID J EHLER	01/07/07	01/10/07	OFFICE SUPPLIES		17.64
02–15	P1	07IA0500333	DO	01/07/07	01/28/07	PUBLICATION/REFERENCE MATERIAL		8.50
02–15	P1	07IA0500334	DO	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		11.00
02–15	P1	07IA0500324	IOWA PRESS CLIPPING BUREAU	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL		319.50
02–15	P1	07IA0500321	S BRENNA FINDLEY	02/01/07	02/01/07	OFFICE SUPPLIES		38.84
02–15	P1	07IA0500322	DO	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		84.43
02–24	P1	07IA0500340	DO	02/07/07	02/07/07	OFFICE SUPPLIES		149.61
02–24	P1	07IA0500338	STEVEN K. CATES	01/20/07	01/20/07	OFFICE SUPPLIES		11.90
02–26	P1	07IA0500346	JEFFREY M. WISEMAN	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS		16.23
02–26	P1	07IA0500350	LAURA HARTMAN	01/28/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		32.00
02–26	P1	07IA0500352	OFFICE DEPOT	01/25/07	01/25/07	OFFICE SUPPLIES		161.89
02–26	P1	07IA0500351	PERKINS OFFICE SOLUTIONS	02/05/07	02/05/07	OFFICE SUPPLIES		10.17
02–28	SF	DY070201382		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201383		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070201384		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–171.25
02–28	SF	DY070201385		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		- 103.50
02–28	SF	DY070201386		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201387		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		- 27.00
02–28	SF	DY070201388		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201389		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–450.00
02–28	SF	DY070201390		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201391		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00

02–28	SF	DY070201392		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–29.25
02–28	SF	DY070201393		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–63.00
02–28	SF	DY070201394		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–189.25
02–28	SF	DY070201395		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–40.50
02–28	SF	DY070201396		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201397		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201398		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–396.00
02–28	SF	DY070201399		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–225.00
02–28	SF	DY070201400		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070201401		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070201402		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–108.00
02–28	SF	DY070201403		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–36.25
02–28	SF	DY070203773		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203774		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203775		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203776		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203777		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203778		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200185		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	379.03
03–01	P1	071A0500362	DEER PARK	12/27/06	01/26/07	BOTTLED WATER	91.53
03–01	P1	071A0500369	LAURA HARTMAN	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	13.50
03–01	P1	071A0500365	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	404.00
03–02	P1	071A0500371	WAYNE A BRINCKS	01/04/07	01/04/07	OFFICE SUPPLIES	20.99
03–02	P1	071A0500372	DO	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	35.00
03–05	P1	071A0500388	BRYAN M. ENGLISH	02/08/07	02/08/07	OFFICE SUPPLIES	30.71
03–05	P1	071A0500378	DAILY TIMES HERALD	03/19/07	03/18/08	PUBLICATION/REFERENCE MATERIAL	130.00
03–05	P1	071A0500408	LAURA HARTMAN	02/22/07	02/22/07	OFFICE SUPPLIES	171.11
03–05	P1	071A0500390	S BRENNA FINDLEY	02/05/07	02/05/07	OFFICE SUPPLIES	149.61
03–05	P1	071A0500377	SANDRA LYNN HANLON	02/18/07	02/18/07	OFFICE SUPPLIES	32.07
03–05	P1	071A0500392	DO	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS	41.21
03–05	P1	071A0500395	SIOUX CITY JOURNAL	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	192.00
03–07	P1	071A0500397	FREEDOM TIRE AND AUTO	02/21/07	02/21/07	LEASED AUTO EXPENSE	621.88
03–07	P1	071A0500391	SHELDON CHAMBER	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	30.00
03–08	P1	071A0500424	BRYAN M. ENGLISH	02/20/07	02/20/07	OFFICE SUPPLIES	9.41
03–08	P1	071A0500425	DO	02/21/07	02/21/07	LEASED AUTO EXPENSE	42.61
03–08	P1	071A0500426	DO	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	268.76
03–08	P1	071A0500428	DO	02/13/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	474.82
03–08	P1	071A0500430	THE WASHINGTON POST	02/05/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	115.48
03–08	P1	071A0500422	THE WASHINGTON TIMES	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	26.44
03–12	P1	071A0500435	IOWA PRESS CLIPPING BUREAU	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL	255.00
03–13	P1	071A0500441	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	148.11
03–13	P1	071A0500439	PERKINS OFFICE SOLUTIONS	03/05/07	03/05/07	OFFICE SUPPLIES	34.59
03–16	P1	071A0500469	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	404.00
03–16	P1	071A0500452	SARAH STEWARD	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	30.50
03–16	P1	071A0500444	WAYNE A BRINCKS	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	12.00
03–20	P1	071A0500470	BRENT BOYDSTON	02/04/07	02/04/07	OFFICE SUPPLIES	30.38
03–20	P1	071A0500475	DAVID J EHLER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	7.50
03–20	P1	071A0500476	DO	02/01/07	02/28/07	OFFICE SUPPLIES	118.65
03–20	P1	071A0500478	DO	02/01/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	56.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. STEVE KING—Con.								
03–20	P1	07IA0500479	MELANIE FOUNTAIN DAVIS	02/27/07	02/27/07	OFFICE SUPPLIES		73.63
03 23	P1	07IA0500482	OMAHA WORLD-HERALD	03/26/07	03/23/08	PUBLICATION/REFERENCE MATERIAL		189.28
03 26	P2	OSS44402	ALLIANCE MICRO	02/23/07	02/23/07	CARTRIDGE - HP 94 #C8767WN		57.00
03–26	P2	OSS44402	DO	02/23/07	02/23/07	CARTRIDGE - HP 95 #C8766WN		66.00
03–26	P2	OSS44402	DO	02/23/07	02/23/07	CARTRIDGE - HP 99 #C9369WN		75.00
03–26	P2	OSS44402	DO	02/23/07	02/23/07	INK CARTRIDGE - EPSON T0431 (B		84.00
03–26	P1	07IA0500490	PERKINS OFFICE SOLUTIONS	03/19/07	03/19/07	OFFICE SUPPLIES		29.95
03–31	S1	DY070300190		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		271.36
							SUPPLIES AND MATERIALS TOTALS:	7,321.49
		EQUIPMENT						
01–31	S8	MA000669587		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,710.33
02–27	S8	MA000679835		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,803 00
02–27	S8	MA000679836		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		17 94
03–30	S8	MA000688224		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,803.00
							EQUIPMENT TOTALS:	8,334.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,438.44
							OFFICE TOTALS:	284,438.44
2006 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		999.65
							FRANKED MAIL TOTALS:	999.65
		PERSONNEL COMPENSATION						
			BOYDSTON, BRENT	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			BRINCKS, WAYNE A.	01/01/07	01/02/07	FIELD REPRESENTATIVE		246.29
			CAIN,LATOYA R	01/01/07	01/02/07	PAID INTERN		33.33
			CATES, STEVE	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		217.65
			DAVIS, MELANIE F.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		114.55
			EHLER, DAVID J	01/01/07	01/02/07	DISTRICT DIRECTOR		257.74
			ENGLIGH, BRYAN M.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		702.82
			FINDLEY, S B	01/01/07	01/02/07	CHIEF OF STAFF		612.77
			GRAVES, BENTLEY	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT		3,111.10
			HANLON, SANDRA L.	01/01/07	01/02/07	FIELD REPRESENTATIVE		243.05
			HARTMAN, LAURA D.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		199.99
			HOLST, LUKE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		239.36
			JOHNSON, SUMMER B.	01/01/07	01/02/07	PRESS SECRETARY		272.22
			LAUDNER, CHARLES A.	01/01/07	01/02/07	SENIOR POLICY ADVISOR		604.67
			SIELEMAN, PEGGY A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		213.41
			SILVERS, MELISSA M.	01/01/07	01/02/07	SHARED EMPLOYEE		199.99
			STAFFORD, GAYLE H.	01/01/07	01/02/07	SHARED EMPLOYEE		118.56
			STEINER, PAULA L.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		313.79
			WISEMAN, JEFF M.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
							PERSONNEL COMPENSATION TOTALS:	8,090.17

TRAVEL

01–17	P1	07IA0500202	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	AIRFARE 7979	50.01
01–17	P1	07IA0500212	DAVID J EHLER	12/01/06	12/30/06	TRAVEL SUBSISTENCE	1,230.96
01–17	P1	07IA0500213	DO	12/21/06	12/21/06	GASOLINE	73.01
01–17	P1	07IA0500206	PEGGY A. SIELEMAN	11/16/06	12/28/06	PRIVATE AUTO MILEAGE	222.05
01–17	P1	07IA0500198	S BRENNA FINDLEY	12/29/06	12/29/06	PRIVATE AUTO MILEAGE	234.07
01–17	P1	07IA0500216	WAYNE A BRINCKS	12/30/06	12/30/06	PRIVATE AUTO MILEAGE	962.09
01–17	P1	07IA0500218	DO	12/01/06	12/18/06	MEALS ON TRAVEL	59.98
01–17	P1	07IA0500219	DO	12/08/06	12/08/06	LODGING	95.09
01–26	P1	07IA0500230	BRYAN M. ENGLISH	12/20/06	12/28/06	PRIVATE AUTO MILEAGE	303.05
01–26	P1	07IA0500229	CHARLES ALAN LAUDNER	12/31/06	12/31/06	PRIVATE AUTO MILEAGE	1,392.85
01–26	P1	07IA0500231	CHRISTINA O'HARA	12/27/06	12/27/06	MEALS ON TRAVEL	67.60
01–26	P1	07IA0500236	HON. STEVE KING	11/20/06	11/20/06	AIRFARE FEES	20.00
01–26	P1	07IA0500237	DO	11/21/06	11/21/06	AIRFARE #8649	275.80
01–26	P1	07IA0500226	LAURA HARTMAN	12/17/06	12/23/06	PRIVATE AUTO MILEAGE	88.11
01–26	P1	07IA0500227	DO	12/17/06	12/17/06	MEALS ON TRAVEL	7.96
01–26	P1	07IA0500240	S BRENNA FINDLEY	12/11/06	12/11/06	AIRFARE #9805	329.21
01–29	P1	07IA0500245	LAURA HARTMAN	12/17/06	12/17/06	LOCAL TRANSPORTATION	1.00
01–29	P1	07IA0500243	S BRENNA FINDLEY	12/21/06	12/21/06	AIRLINE FEES	20.00
01–29	P1	07IA0500244	DO	12/21/06	01/01/07	AIRFARE #0067	540.99
01–29	P1	07IA0500247	STEVEN K. CATES	12/13/06	01/10/07	PRIVATE AUTO MILEAGE	577.17
01–30	P1	07IA0500278	HON. STEVE KING	10/23/06	10/27/06	LODGING	166.29
01–30	P1	07IA0500279	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION	14.00
01–30	P1	07IA0500273	LUKE HOLST	12/15/06	01/02/07	AIRFARE #EBOXMZ	584.10
01–30	P1	07IA0500288	DO	12/18/06	12/22/06	LOCAL TRANSPORTATION	26.25
01–30	P1	07IA0500269	S BRENNA FINDLEY	12/21/06	12/31/06	PRIVATE AUTO MILEAGE	352.44
01–30	P1	07IA0500270	DO	12/21/06	12/31/06	LOCAL TRANSPORTATION	85.52
01–30	P1	07IA0500271	DO	12/21/06	12/31/06	MEALS ON TRAVEL	26.28
01–30	P1	07IA0500272	DO	12/21/06	12/21/06	AIRLINE FEE	25.00
01–31	HV	07A90300266	HON. STEVE KING	12/10/06	12/31/06	GASOLINE	248.59
01–31	HV	07A90300264	LUKE HOLST	12/18/06	12/18/06	GASOLINE	16.08
02–05	P1	07IA0500303	BRYAN M. ENGLISH	01/03/06	01/03/06	LODGING	61.60
02–08	P1	07IA0500315	LAURA HARTMAN	12/24/06	12/24/06	PRIVATE AUTO MILEAGE	53.40
02–15	P1	07IA0500320	S BRENNA FINDLEY	10/26/06	10/26/06	GASOLINE	70.97
02–26	P1	07IA0500356	CHARLES ALAN LAUDNER	12/15/06	12/15/06	LODGING	155.68
03–05	P1	07IA0500398	S BRENNA FINDLEY	12/22/06	12/22/06	MEALS ON TRAVEL	14.59
						TRAVEL TOTALS	8,451.79

RENT, COMMUNICATION, UTILITIES

01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	91.72
01–17	P1	07IA0500214	DAVID J EHLER	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	27.58
01–17	P1	07IA0500201	FEDERAL EXPRESS	12/26/06	12/26/06	POSTAGE/MAILING SERVICE	10.27
01–17	P1	07IA0500221	DO	12/19/06	12/19/06	POSTAGE/MAILING SERVICE	11.16
01–17	P1	07IA0500224	IOWA TELECOM	12/14/06	12/14/06	TELECOMMUNICATIONS CHARGES	195.62
01–17	P1	07IA0500210	MIDAMERICAN ENERGY	11/17/06	12/20/06	UTILITIES	168.45
01–17	P1	07IA0500200	PRAIRIEWAVE COMMUNICATIONS INC	01/01/07	01/01/07	UTILITIES	186.31
01–17	P1	07IA0500220	WAYNE A BRINCKS	12/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	73.72
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–25	P1	07A62000010	U.S. POST OFFICE	10/01/06	10/31/06	OCT POSTAGE DUES	0.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2006 HON. STEVE KING—Con.								
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–26	P1	07IA0500233	COX BUSINESS SERVICES	07/05/06	08/04/06	UTILITIES		58.85
01–26	P1	07IA0500228	FEDERAL EXPRESS CORP	05/02/06	05/02/06	POSTAGE/MAILING SERVICE		22 55
01–26	P2	HCV0700768	HELLO DIRECT	12/22/06	12/22/06	GN 9330 / GN 1000,US,DECT		270.22
01–29	P1	07IA0500246	LAURA HARTMAN	12/21/06	12/21/06	POSTAGE/MAILING SERVICE		66.00
01–30	S5	DY703102426		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		17 25
01–30	S5	DY703102427		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		17.74
01 30	S5	DY703102430		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,858.00
01–30	S5	DY703102432		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		134 00
01-30	S5	DY703102433		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,382.30
01–30	P1	07IA0500294	COX BUSINESS SERVICES	01/01/07	01/01/07	UTILITIES		61.34
01–30	P1	07IA0500286	FIBERCOMM	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES		155.20
01–30	P1	07IA0500285	MEDIACOM	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		54.95
01–30	P1	07IA0500291	PRAIRIEWAVE COMMUNICATIONS INC	01/01/07	01/01/07	UTILITIES		172.26
01 30	P1	07IA0500287	SPENCER MUNICIPAL UTILITIES	01/01/07	01/01/07	UTILITIES		168.00
01–31	HV	07A90300265	QWEST	12/25/06	12/25/06	TELEPHONE TOLLS		221.96
01–31	P2	HCV0700739	VERIZON WIRELESS	01/16/07	01/16/07	VW 8703E COLOR W/VOICE AND DAT		99.99
01–31	P2	HCV0700739	DO	01/16/07	01/16/07	OVER NIGHT SHIPPING		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,753.47
		PRINTING AND REPRODUCTION						
01–17	P1	07IA0500203	ACCURATE WORD LLC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		679.95
01–17	P1	07IA0500205	SPENCER MUNICIPAL UTILITIES	11/09/06	12/11/06	PRINTING AND REPRODUCTION		75.30
01–17	P1	07IA0500197	THE TROPHY SHOP	12/06/06	12/06/06	PRINTING AND REPRODUCTION		10.69
01–20	OP	07GP0090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION		1,800.00
02–08	P1	07IA0500314	C. FORBES, INC.	01/02/07	01/02/07	PRINTING AND REPRODUCTION		2,815.00
						PRINTING AND REPRODUCTION TOTALS:		5,380.94
		OTHER SERVICES						
01–17	P1	07IA0500199	SANDRA LYNN LARVICK	12/08/06	12/08/06	JANITORIAL AND RELATED SERVICE		220.42
01–30	P1	07IA0500292	ALARM PROS, INC	01/01/07	01/01/07	SECURITY AND RELATED SERVICE		157.50
02–05	CO	020507036A	HEAVEN'S BEST	12/08/06	12/08/06	CANCELED CHECK - STOP PAYMENT		–220.42
03–12	P1	07IA0500433	CITY OF SPENCER	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE		16.32
						OTHER SERVICES TOTALS:		173.82
		SUPPLIES AND MATERIALS						
01–17	P1	07IA0500225	BRYAN M. ENGLISH	12/30/06	12/30/06	OFFICE SUPPLIES		64.17
01–17	P1	07IA0500196	DAVID J EHLER	12/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		11.50
01–17	P1	07IA0500215	DO	12/05/06	12/30/06	OFFICE SUPPLIES		24.79
01–17	P1	07IA0500204	IOWA PRESS CLIPPING BUREAU	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		219.00
01–17	P1	07IA0500207	PEGGY A. SIELEMAN	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS		13.24
01–17	P1	07IA0500208	DO	11/22/06	11/22/06	HABITATION EXPENSE		23.59
01–17	P1	07IA0500209	PERKINS OFFICE SOLUTIONS	12/27/06	12/27/06	OFFICE SUPPLIES		117.49
01–17	P1	07IA0500211	WAYNE A BRINCKS	12/01/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS		450.18
01–17	P1	07IA0500217	DO	12/19/06	12/19/06	LEASED AUTO EXPENSE		162.29
01–26	P1	07IA0500234	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER		116.67

01–26	P1	07IA0500238	HON. STEVE KING	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	19.60
01–26	P1	07IA0500235	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	404.00
01–26	P1	07IA0500239	S BRENNA FINDLEY	12/19/06	12/19/06	OFFICE SUPPLIES	715.23
01–28	P2	OSS42644	ALLIANCE MICRO	09/07/06	09/07/06	PRINTER CARTRIDGES - FOR HP LA	390.00
01–29	P1	07IA0500241	PERKINS OFFICE SOLUTIONS	08/18/06	08/18/06	OFFICE SUPPLIES	83.83
01–30	P1	07IA0500290	GENTLEY F. GRAVES	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	17.47
01–30	P1	07IA0500280	HON. STEVE KING	12/22/06	12/22/06	OFFICE SUPPLIES	354.57
01–31	S1	DY070100077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–1,647.74
01–31	HV	07A90300267	NATIONAL JOURNAL GROUP, INC.	12/31/06	12/31/07	PUBLICATION	2,045.00
03–05	P1	07IA0500399	PEGGY A. SIELEMAN	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	8.00
03–05	P1	07IA0500400	DO	10/12/06	10/12/06	OFFICE SUPPLIES	5.40
03–05	P1	07IA0500401	ROTARY CLUB OF CRESTON	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	120.00
03–23	P1	07IA0500487	HSBC BUSINESS SOLUTIONS	12/05/06	12/05/06	OFFICE SUPPLIES	126.03
03–23	P1	07IA0500488	DO	09/05/06	09/05/06	OFFICE SUPPLIES	84.82
03–30	P2	OSM33717	CDW GOVERNMENT INC	12/23/06	12/23/06	HP LJ 2550 SERIES TONER BLACK	144.00
03–30	P2	OSM33717	DO	12/23/06	12/23/06	HP LJ 2550 SERIES TONER MAGENT	174.00
03–30	P2	OSM33717	DO	12/23/06	12/23/06	HP LJ 2550 SERIES TONER CYAN	174.00
03–30	P2	OSM33717	DO	12/23/06	12/23/06	HP LJ 2550 SERIES TONER YELLOW	174.00
03–30	P2	OSM33717	DO	12/23/06	12/23/06	HP LJ 2550 SERIES IMAGING DRUM	304.00
03–30	P2	OSM33717	DO	12/23/06	12/23/06	SHIPPING	34.69
						SUPPLIES AND MATERIALS TOTALS:	4,933.82
		EQUIPMENT					
01–10	F1	NN000017331	LOCKHEED MARTIN DESKTOP SOLUTI	11/08/06	11/08/06	T&M SERVICE	1,575.00
02–01	F2	RN000017545	NETSTAR-1 INC.	01/10/07	01/10/07	FILE SERVER - HP PROLIANT ML37	7,960.00
02–21	F2	RN000017742	SHARP ELECTRONICS	01/26/07	01/26/07	COPIER - SHARP MX-2700N	8,386.00
						EQUIPMENT TOTALS:	17,921.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,704.66
						OFFICE TOTALS:	52,704.66

2005 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
03–01	CO	7YZ6220576	VERIZON WIRELESS	12/07/05	12/07/05	CANCELED CHECK-STALE DATED	–350.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	–350.32
		SUPPLIES AND MATERIALS					
01–26	P1	07IA0500232	SPENCER ROTARY CLUB	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	117.00
						SUPPLIES AND MATERIALS TOTALS:	117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–233.32
						OFFICE TOTALS:	–233.32

2007 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,105.56	2,105.56
PERSONNEL COMPENSATION	211,414.55	211,414.55
PERSONNEL BENEFITS	485.53	485.53
TRAVEL	13,934.33	13,934.33
RENT, COMMUNICATION, UTILITIES	22,902.52	22,902.52
PRINTING AND REPRODUCTION	3,938.60	3,938.60
OTHER SERVICES	5,989.62	5,989.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JACK KINGSTON—Con.							
					SUPPLIES AND MATERIALS	11,191.26	11,191.26
					EQUIPMENT	6,420.24	6,420.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,382.21	278,382.21
					OFFICE TOTALS:	278,382.21	278,382.21
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28 04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		897.81
03–30 04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		1,207.75
					FRANKED MAIL TOTALS:		2,105.56
	PERSONNEL COMPENSATION						
		ASBELL, ROBERT N.	01/03/07	03/31/07	DISTRICT OFFICE MANAGER		11,733.34
		BALDWIN, MONYA	01/03/07	03/31/07	STAFF ASSISTANT/RECEPTIONIST		8,066.67
		BAZEMORE, BRUCE	01/03/07	03/31/07	FIELD REP/CASEWORKER		11,733.34
		BEL, NORAH F.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
		BRENNAN, CONSTANCE	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,888.90
		COLE, KRISTA L.	01/01/07	03/31/07	DEPUTY PRESS SECRETARY		11,000.00
		CRAWFORD, CHRISTOPHER K.	01/01/07	03/31/07	STAFF ASSISTANT		7,881.11
		DEPRIEST, PATRICIA H.	01/03/07	03/31/07	FIELD REP/CASEWORKER		14,177.77
		ELLIOTT, SHIELA W.	01/03/07	03/31/07	DISTRICT DIRECTOR		14,666.67
		FLOYD, BROOKE A.	01/03/07	03/31/07	CASEWKR/FIELD REPRESENTATIVE		7,577.77
		FORAN, BRIANNA C.	01/03/07	03/31/07	EXECUTIVE ASST/SCHEDULER		9,777.77
		FREE, MYRLENE W.	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,555.57
		GILLEY, MARGARET K.	01/03/07	03/31/07	LEGISLATIVE AIDE		9,288.90
		JOHNSON, CHRISTAN A.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,288.90
		JOHNSON, WILLIAM M	01/03/07	03/01/07	CHIEF OF STAFF		12,300.01
		MCNATT,HEATHER	02/01/07	03/31/07	PART-TIME EMPLOYEE		200.00
		MOWERS, PEGGY D.	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,433.34
		MYERS, ELLA M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		14,666.67
		PIGGE, KELLY L.	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,266.67
		THIGPEN, ALLISON C.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
		WATSON, EMILY H.	01/03/07	03/31/07	DISTRICT OFFICES MANAGER		12,222.24
		WILSON, CHARLES	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,555.57
					PERSONNEL COMPENSATION TOTALS:		211,414.55
	PERSONNEL BENEFITS						
01–31 S7	07031000119		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28 S7	07059000120		02/01/07	02/28/07	TRANSIT BENEFITS		86.61
03–31 S7	07090000120		03/01/07	03/31/07	TRANSIT BENEFITS		285.96
					PERSONNEL BENEFITS TOTALS:		485.53
	TRAVEL						
01–18 P1	07GA0100227	BROOKE ANN FLOYD	01/05/07	01/10/07	PRIVATE AUTO MILEAGE		390.27
01–22 P1	07GA0100239	EMILY HOWARD	01/03/07	01/06/07	PRIVATE AUTO MILEAGE		621.22
01–29 P1	7GA01000323	CHRISTOPHER KELLY CRAWFORD	01/03/07	01/14/07	MEALS ON TRAVEL		17.15

01–29	P1	7GA01000324	DO	01/02/07	01/14/07	PRIVATE AUTO MILEAGE	633.15
01–29	P1	7GA01000330	ELLA MERRITT MYERS	01/05/07	01/07/07	CAR RENTAL	148.61
02–01	P1	07GA0100254	HAUTE ON THE HILL	01/23/07	01/23/07	MEALS ON TRAVEL	153.60
02–01	P1	07GA0100252	MARGARET KELLY GILLEY	01/22/07	01/22/07	MEALS ON TRAVEL	8.53
02–02	P1	07GA0100262	BROOKE ANN FLOYD	01/15/07	01/27/07	PRIVATE AUTO MILEAGE	135.28
02–02	P1	07GA0100263	BRUCE BAZEMORE	01/05/07	01/24/07	PRIVATE AUTO MILEAGE	189.35
02–02	P1	07GA0100280	CHARLES WILSON	01/05/07	01/15/07	PRIVATE AUTO MILEAGE	563.37
02–02	P1	07GA0100281	DO	01/16/07	01/16/07	MEALS ON TRAVEL	150.00
02–02	P1	07GA0100282	DO	01/08/07	01/08/07	LODGING	184 85
02–02	P1	07GA0100260	CHRISTAN A. JOHNSON	01/09/07	01/31/07	PRIVATE AUTO MILEAGE	98.12
02–02	P1	07GA0100269	CHRISTOPHER KELLY CRAWFORD	01/22/07	01/22/07	LOCAL TRANSPORTATION	12.00
02–02	P1	07GA0100261	MYRLENE W FREE	01/05/07	01/06/07	PRIVATE AUTO MILEAGE	114.99
02–02	P1	07GA0100276	PATRICIA H DEPRIEST	01/06/07	01/06/07	PRIVATE AUTO MILEAGE	160.47
02–02	P1	07GA0100265	ROBERT N ASBELL	01/02/07	01/25/07	PRIVATE AUTO MILEAGE	203.50
02–02	P1	07GA0100267	SHIELA W ELLIOTT	01/05/07	01/19/07	PRIVATE AUTO MILEAGE	145.96
02–02	P1	07GA0100264	WILLIAM M JOHNSON	01/23/07	01/29/07	LOCAL TRANSPORTATION	38.50
02–24	P1	07GA0100310	EMILY HOWARD	01/11/07	01/11/07	MEALS ON TRAVEL	5.59
02–24	P1	07GA0100298	KELLY L. PIGGE	01/25/07	01/26/07	LODGING	125.35
02–24	P1	07GA0100299	DO	01/25/07	01/25/07	MEALS ON TRAVEL	23.38
02–24	P1	07GA0100300	DO	01/25/07	01/25/07	PARKING	21.00
02–24	P1	07GA0100304	DO	01/05/07	01/31/07	PRIVATE AUTO MILEAGE	648 45
02- 24	P1	07GA0100311	WILLIAM M JOHNSON	02/12/07	02/12/07	PARKING	16.00
02–26	P1	07GA0100323	CITIBANK GOV CARD SERVICE	01/03/07	01/23/07	GOVERNMENT TRAVEL	4,893.59
02–26	P1	07GA0100318	HON. JACK KINGSTON	01/02/07	01/31/07	PRIVATE AUTO MILEAGE	243.50
02–26	P1	07GA0100320	DO	01/09/07	01/22/07	MEALS ON TRAVEL	54.85
02–26	P1	07GA0100321	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION	84.00
03–05	P1	07GA0100360	CHRISTOPHER KELLY CRAWFORD	02/01/07	02/25/07	PRIVATE AUTO MILEAGE	11.53
03–05	P1	07GA0100356	EMILY HOWARD	01/11/07	01/18/07	PRIVATE AUTO MILEAGE	92 72
03–05	P1	07GA0100357	DO	02/01/07	02/23/07	PRIVATE AUTO MILEAGE	506 97
03–05	P1	07GA0100358	KRISTAS L COLE	02/16/07	02/20/07	LOCAL TRANSPORTATION	60.00
03–05	P1	07GA0100359	DO	02/20/07	02/21/07	MEALS ON TRAVEL	28.37
03–07	P1	07GA0100335	HEATHER MCNATT	02/13/07	02/14/07	LODGING	105.33
03–07	P1	07GA0100336	DO	02/14/07	02/16/07	GASOLINE	79 48
03–07	P1	07GA0100337	DO	02/11/07	02/11/07	LOCAL TRANSPORTATION	9.00
03–07	P1	07GA0100338	DO	02/11/07	02/16/07	CAR RENTAL	348.81
03–07	P1	07GA0100347	KRISTAS L COLE	02/20/07	02/22/07	LODGING	136.00
03–12	P1	07GA0100375	BROOKE ANN FLOYD	02/02/07	02/28/07	PRIVATE AUTO MILEAGE	199 36
03–12	P1	07GA0100373	BRUCE BAZEMORE	02/02/07	02/22/07	PRIVATE AUTO MILEAGE	20.65
03 12	P1	07GA0100386	CHARLES WILSON	02/28/07	02/28/07	MEALS ON TRAVEL	18.00
03–12	P1	07GA0100387	DO	02/26/07	02/26/07	MEALS ON TRAVEL	14.00
03–12	P1	07GA0100372	CHRISTAN A. JOHNSON	02/01/07	02/22/07	PRIVATE AUTO MILEAGE	116.68
03–12	P1	07GA0100388	ELLA MERRITT MYERS	02/28/07	02/28/07	PRIVATE AUTO MILEAGE	8.00
03–12	P1	07GA0100381	HEATHER MCNATT	02/27/07	02/27/07	GASOLINE	20.18
03–12	P1	07GA0100391	HON. JACK KINGSTON	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	103.55
03–12	P1	07GA0100393	DO	01/30/07	02/06/07	LOCAL TRANSPORTATION	28.00
03–12	P1	07GA0100394	DO	01/12/07	01/31/07	MEALS ON TRAVEL	47.23
03–12	P1	07GA0100361	PEGGY MOWERS	02/24/07	02/24/07	LOCAL TRANSPORTATION	3.00
03–12	P1	07GA0100363	DO	03/01/07	03/01/07	MEALS ON TRAVEL	20.00
03–12	P1	07GA0100364	DO	02/05/07	02/28/07	PRIVATE AUTO MILEAGE	376.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JACK KINGSTON—Con.								
03 12	P1	07GA0100371	ROBERT N ASBELL	02/01/07	02/27/07	PRIVATE AUTO MILEAGE		460 31
03–12	P1	07GA0100385	DO	02/21/07	02/28/07	MEALS ON TRAVEL		87.36
03–12	P1	07GA0100384	SHIELA W ELLIOTT	02/06/07	02/23/07	MEALS ON TRAVEL		18.87
03 13	P1	07GA0100396	ALLISON C. THIGPEN	02/28/07	02/28/07	LOCAL TRANSPORTATION		5.00
03–15	P1	07GA0100401	HAUTE ON THE HILL	03/08/07	03/08/07	MEALS ON TRAVEL		230.40
03–16	P1	07GA0100411	CHARLES WILSON	02/14/07	02/27/07	PRIVATE AUTO MILEAGE		131 14
03–16	P1	07GA0100412	KELLY L. PIGGE	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		247.64
03–16	P1	07GA0100413	SAVANNAH AREA CHAMBER OF COMM	01/17/07	01/17/07	MEALS ON TRAVEL		25.00
03–23	P1	07GA0100414	BROOKE ANN FLOYD	02/14/07	03/01/07	MEALS ON TRAVEL		30.00
03–23	P1	07GA0100418	HON. JACK KINGSTON	02/05/07	02/20/07	MEALS ON TRAVEL		52.86
03–26	P1	07GA0100432	CHRISTOPHER KELLY CRAWFORD	03/01/07	03/21/07	PRIVATE AUTO MILEAGE		132.17
03–26	P1	07GA0100433	DO	03/19/07	03/19/07	MEALS ON TRAVEL		4.58
03–26	P1	07GA0100435	DO	03/01/07	03/17/07	LOCAL TRANSPORTATION		43.00
03–26	P1	07GA0100430	MARGARET KELLY GILLEY	03/05/07	03/05/07	PRIVATE AUTO MILEAGE		28 48
							TRAVEL TOTALS.	13,934.33
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	07GA0100221	BELL SOUTH	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		431.66
01–18	P1	07GA0100228	COMCAST	12/11/06	01/10/07	UTILITIES		152.75
01–18	P1	07GA0100229	VERIZON WIRELESS	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES		515.98
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		5.89
01–24	P9	GA0101R0701	WEST ECK PARTNERS, LP	01/01/07	01/31/07	SAVANNAH-RENT		1,677.00
01–26	P1	07GA0100248	FEDEX	01/08/07	01/08/07	POSTAGE/MAILING SERVICE		28.66
01–26	P1	07GA0100241	VERIZON WIRELESS	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES		152.17
01–29	P1	7GA01000329	BELL SOUTH	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		413.66
01–29	P1	7GA01000320	MEDICACOM	12/08/06	01/08/07	UTILITIES		64.21
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		24.22
01–31	HV	07A90300268	BELL SOUTH	12/25/06	12/25/06	CORR. 1/12/07 DOC #07GA0100221		–431.66
01–31	S6	GA2515R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT VALDOSTA		1,002.00
01–31	S6	GA3574R0701	DO	01/01/07	01/31/07	GSA RENT BRUNSWICK		1,125.00
02–01	P1	07GA0100255	MCI	12/16/06	01/16/07	TELECOMMUNICATIONS CHARGES		51.19
02–02	P1	07GA0100266	BELL SOUTH	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		296.04
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		13.35
02–02	P1	07GA0100274	ROBERT N ASBELL	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		73.84
02–02	P1	07GA0100278	SCANA ENERGY	12/08/06	01/10/07	UTILITIES		71.45
02–02	P1	07GA0100279	DO	12/08/06	01/10/07	7310106187857		76.19
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		22.10
02–16	P1	07GA0100295	BELL SOUTH	01/25/07	02/25/07	TELECOMMUNICATIONS CHARGES		361.63
02–16	P1	07GA0100284	UPS	01/06/07	01/06/07	POSTAGE/MAILING SERVICE		7.16
02–16	P1	07GA0100285	DO	01/06/07	01/06/07	POSTAGE/MAILING SERVICE		5.33
02–16	P1	07GA0100286	DO	01/13/06	01/13/06	POSTAGE/MAILING SERVICE		85.98
02–16	P1	07GA0100287	DO	01/13/06	01/13/06	POSTAGE/MAILING SERVICE		6.31
02–16	P1	07GA0100288	DO	01/13/06	01/13/06	POSTAGE/MAILING SERVICE		5.33
02–16	P1	07GA0100289	DO	01/13/06	01/13/06	POSTAGE/MAILING SERVICE		11.33

02–16	P1	07GA0100290	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	43.72
02–16	P1	07GA0100291	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	7 53
02–20	P9	GA0101R0702	WEST ECK PARTNERS, LP	02/01/07	02/28/07	SAVANNAH-RENT	1,677 00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	6.83
02- 22	CB	NW702211956	UNITED PARCEL SERVICE	02/12/07	02/12/07	OVERNIGHT MAIL	70 85
02–22	CB	NW702211956	DO	02/14/07	02/14/07	OVERNIGHT MAIL	18.86
02–22	CB	NW702211956	DO	01/22/07	01/22/07	OVERNIGHT MAIL	5 33
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	6.07
02–26	S4	07057001081		01/03/07	01/31/07	RECORDING (TRANSFER)	211.43
02–26	P1	07GA0100326	CHATHAM COUNTY FINANCE	11/30/06	01/30/07	UTILITIES	25 24
02–26	P1	07GA0100327	DO	11/30/06	01/30/07	UTILITIES	25.24
02–26	P1	07GA0100325	VERIZON WIRELESS	12/25/06	01/22/07	TELECOMMUNICATIONS CHARGES	523.22
02–26	P1	07GA0100329	DO	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	303.90
02–28	S5	DY706101905		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.44
02–28	S5	DY706101906		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	544 97
02–28	S5	DY706101911		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	DY706101912		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	DY706101913		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	906.59
02–28	S6	GA2515R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT VALDOSTA	1,002.00
02–28	S6	GA3574R0702	DO	02/01/07	02/28/07	GSA RENT BRUNSWICK	1,135 00
03–01	P1	07GA0100340	BELL SOUTH	01/26/07	02/26/07	TELECOMMUNICATIONS CHARGES	389.68
03–01	P1	07GA0100334	CINGULAR WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	113 11
03–01	P1	07GA0100341	MEDICACOM	02/08/07	03/08/07	UTILITIES	64 21
03–01	P1	07GA0100332	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	15 33
03–01	P1	07GA0100333	DO	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	6 73
03–02	CB	NW702282020	DO	01/27/07	01/27/07	OVERNIGHT MAIL	9.83
03–05	P1	07GA0100350	BELL SOUTH	01/02/07	01/29/07	TELECOMMUNICATIONS CHARGES	335 25
03–05	P1	07GA0100352	COMCAST	02/11/07	03/10/07	UTILITIES	77.72
03–05	P1	07GA0100354	GEORGIA POWER	01/06/07	02/06/07	UTILITIES	48.75
03–05	P1	07GA0100355	DO	01/06/07	02/06/07	UTILITIES	64.64
03–05	P1	07GA0100351	UPS	02/14/07	02/14/07	POSTAGE/MAILING SERVICE	8.32
03–05	P2	HCV0701258	VERIZON WIRELESS	02/15/07	02/15/07	8703 BB	99.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL	10.37
03–06	P2	HCV0701259	VERIZON WIRELESS	02/15/07	02/15/07	8703 BB	99.99
03–06	P2	HCV0701335	DO	02/17/07	02/17/07	8703 BB	99.99
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	34.87
03 12	P1	07GA0100374	CHARLES WILSON	02/14/07	02/27/07	TELECOMMUNICATIONS CHARGES	131 14
03–12	P1	07GA0100369	MCI	01/16/07	02/14/07	TELECOMMUNICATIONS CHARGES	49.42
03–12	P1	07GA0100376	SCANA ENERGY	01/10/07	02/06/07	UTILITIES	210.17
03–12	P1	07GA0100377	DO	01/10/07	02/06/07	UTILITIES	5.53
03–12	P1	07GA0100378	UPS	02/05/07	02/08/07	POSTAGE/MAILING SERVICE	34.74
03–12	P1	07GA0100379	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	6.00
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/27/07	02/27/07	OVERNIGHT MAIL	18.00
03–15	P1	07GA0100399	VERIZON WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	492.19
03–15	P1	07GA0100403	DO	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	151.73
03–16	P1	07GA0100404	BELL SOUTH	02/24/07	03/25/07	TELECOMMUNICATIONS CHARGES	181.30
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	6.83
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/15/07	02/15/07	OVERNIGHT MAIL	27.67
03–16	CB	NW703151951	DO	03/05/07	03/05/07	OVERNIGHT MAIL	10.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JACK KINGSTON—Con.								
03–20	P2	HCV0701427	VERIZON WIRELESS	03/03/07	03/03/07	8703 BB		99.99
03–20	P9	GA0101R0703	WEST ECK PARTNERS, LP	03/01/07	03/31/07	SAVANNAH-RENT		1,677.00
03–21	P2	HCV0701385	VERIZON WIRELESS	03/03/07	03/03/07	8793 BB		399.96
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL		45.74
03–23	P1	07GA0100415	BELL SOUTH	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		266.48
03–23	P1	07GA0100420	DO	02/27/07	03/28/07	TELECOMMUNICATIONS CHARGES		419.78
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		24.22
03–26	P1	07GA0100427	GEORGIA POWER	02/06/07	03/07/07	UTILITIES		113.28
03–26	P1	07GA0100428	DO	02/06/07	03/07/07	UTILITIES		61.24
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL		51.61
03–30	S6	GA2515R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT VALDOSTA		1,002.38
03–30	S6	GA3574R0703	DO	03/01/07	03/31/07	GSA RENT BRUNSWICK		1,134.95
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL		38.80
03–31	S5	DY070400576		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY070401183		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY070405968		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		924.88
03–31	S5	DY070407379		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		68.30
03–31	S5	DY070408923		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		516.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,902.52
		PRINTING AND REPRODUCTION						
01–12	P1	07GA0100218	ACCURATE WORD LLC.	01/05/07	01/05/07	PRINTING AND REPRODUCTION		71.45
02–01	P1	07GA0100253	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION		21.90
02–16	P1	07GA0100292	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		81.90
02–24	P1	07GA0100312	ACCURATE WORD, LLC	02/09/07	02/09/07	PRINTING AND REPRODUCTION		199.95
02–26	P1	07GA0100328	ACCURATE WORD LLC.	02/07/07	02/27/07	PRINTING AND REPRODUCTION		503.00
03–01	P1	07GA0100343	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION		871.40
03–01	P1	07GA0100344	DO	02/12/07	12/16/07	PRINTING AND REPRODUCTION		53.80
03–07	P1	07GA0100345	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		372.00
03–07	P1	07GA0100346	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION		417.35
03–12	P1	07GA0100367	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION		823.20
03–15	P1	07GA0100402	DO	03/02/07	03/02/07	PRINTING AND REPRODUCTION		77.45
03–23	P1	07GA0100422	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION		31.90
03–23	P1	07GA0100423	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION		61.45
03–23	P1	07GA0100424	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		566.50
03–23	P1	07GA0100425	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION		111.85
03–26	P1	07GA0100429	IMAGES, INC.	03/15/07	03/15/07	PRINTING AND REPRODUCTION		240.00
03–30	HR	397246	ACCURATE WORD LLC.	02/15/07	02/15/07	REFUND; PAYMENT ERROR		–566.50
						PRINTING AND REPRODUCTION TOTALS:		3,938.60
		OTHER SERVICES						
01–31	S6	GA2515S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY VALDOSTA		30.78
01–31	S6	GA3574S0701	DO	01/01/07	01/31/07	SECURITY BRUNSWICK		45.76
02–08	P9	OFP07031001	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,700.00
02–16	P1	07GA0100297	CLEAN SWEEP	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		300.00

02-20	P9	OFP07031002	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT	1,700.00
02-28	S6	GA2515S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY VALDOSTA	30.78
02-28	S6	GA3574S0702	DO	02/01/07	02/28/07	SECURITY BRUNSWICK	45.76
03-01	P1	07GA0100331	SAVANNAH-PEACHTREE PEST	02/14/07	03/14/07	JANITORIAL AND RELATED SERVICE	30.00
03-12	P1	07GA0100370	CLEAN SWEEP	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	300.00
03-15	P1	07GA0100400	SAVANNAH PEACHTREE PEST	02/13/07	03/13/07	JANITORIAL AND RELATED SERVICE	30.00
03-20	P9	OFP07031003	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
03-30	S6	GA2515S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY VALDOSTA	30.78
03 30	S6	GA3574S0703	DO	03/01/07	03/31/07	SECURITY BRUNSWICK	45.76
						OTHER SERVICES TOTALS	5,989.62
		SUPPLIES AND MATERIALS					
01 22	P1	07GA0100232	ATKINSON COUNTY CITIZEN	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	28.89
01-22	P1	07GA0100233	KRISTAS L COLE	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	71.48
01-26	P1	07GA0100245	HON. JACK KINGSTON	01/10/07	01/10/07	OFFICE SUPPLIES	166.79
01-29	P1	7GA01000326	HSBC BUSINESS SOLUTIONS	01/06/07	01/06/07	OFFICE SUPPLIES	4.70
01-29	P1	7GA01000327	THE LANIER COUNTY NEWS	01/30/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	18.72
01-29	OP	07GA0100002	US GOVERNMENT PRINTING OFFICE	12/06/06	12/06/06	OFFICE SUPPLIES	1,031.25
01 31	S1	DY070101375		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	518.48
02-01	P1	07GA0100251	HAWKINSVILLE DISPATCH AND NEWS	04/05/07	05/05/08	PUBLICATION/REFERENCE MATERIAL	32.00
02-01	P1	07GA0100256	THE HERALD PUBLISHING COMPANY	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	31.00
02-01	P1	07GA0100257	VIP OFFICE FURNITURE CENTER	01/22/07	01/22/07	OFFICE SUPPLIES	164.88
02-02	P1	07GA0100270	BROOKE ANN FLOYD	01/14/07	01/14/07	OFFICE SUPPLIES	35.59
02-02	P1	07GA0100271	DO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	20.44
02-02	P1	07GA0100268	CHRISTOPHER KELLY CRAWFORD	01/22/07	01/22/07	OFFICE SUPPLIES	12.69
02-02	P1	07GA0100277	PATRICIA H DEPRIEST	01/21/07	01/21/07	OFFICE SUPPLIES	92.21
02-02	P1	07GA0100273	ROBERT N ASBELL	01/26/07	01/26/07	OFFICE SUPPLIES	31.76
02-02	P1	07GA0100275	DO	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	20.00
02-02	P1	07GA0100272	SHIELA W ELLIOTT	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	30.00
02-12	P2	OSM34341	ALLIANCE MICRO	01/27/07	01/27/07	FELLOWES SHREDDER	174.00
02-16	P1	07GA0100293	THE BAXLEY NEWS-BANNER	03/20/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	26.50
02-16	P1	07GA0100294	VIP OFFICE FURNITURE CENTER	02/07/07	02/07/07	OFFICE SUPPLIES	114.65
02-16	P1	07GA0100296	WAYCROSS JOURNAL HERALD	02/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	6.00
02 24	P1	07GA0100303	HSBC BUSINESS SOLUTIONS	01/19/07	01/31/07	OFFICE SUPPLIES	177.91
02 24	P1	07GA0100301	KELLY L. PIGGE	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	7.12
02-24	P1	07GA0100302	DO	02/12/07	02/12/07	OFFICE SUPPLIES	55.30
02-24	P1	07GA0100307	KRISTAS L COLE	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	20.96
02-24	P1	07GA0100308	MONYA BALDWIN	01/04/07	01/04/07	OFFICE SUPPLIES	26.00
02-24	P1	07GA0100305	RAWSON CLIPPING SERVICE, INC	01/31/07	01/31/07	CLIPPING SUBSCRIPTION	102.00
02 24	P1	07GA0100306	SOUTH GA BUSINESS PRODUCTS INC	01/09/07	02/10/07	OFFICE SUPPLIES	99.49
02-26	P1	07GA0100324	AVIATION WEEK AND SPACE	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	59.00
02-26	P1	07GA0100315	BROOKE ANN FLOYD	01/14/07	01/14/07	OFFICE SUPPLIES	23.21
02-26	P1	07GA0100314	BRUCE BAZEMORE	02/01/07	02/01/07	OFFICE SUPPLIES	35.30
02-26	P1	07GA0100317	CHRISTOPHER KELLY CRAWFORD	02/07/07	02/07/07	OFFICE SUPPLIES	65.04
02-26	P1	07GA0100316	EMILY HOWARD	01/16/07	01/25/07	OFFICE SUPPLIES	197.20
02-26	P1	07GA0100322	HON. JACK KINGSTON	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	398.00
02-28	S1	DY070200148		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,240.31
03-01	P1	07GA0100330	VIP OFFICE FURNITURE CENTER	02/14/07	02/15/07	OFFICE SUPPLIES	314.43
03-01	P1	07GA0100342	DO	02/21/07	02/21/07	OFFICE SUPPLIES	88.17
03-05	P1	07GA0100353	CONGRESSIONAL QUARTERLY INC	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	2,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JACK KINGSTON—Con.								
03–05	P1	07GA0100349	METRO MONITOR	01/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL		75.00
03–07	P1	07GA0100348	E & E PUBLISHING LLC	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
03–07	P1	07GA0100339	KELLY L. PIGGE	01/11/07	01/11/07	OFFICE SUPPLIES		42.79
03–12	P1	07GA0100390	BROOKE ANN FLOYD	03/02/07	03/02/07	OFFICE SUPPLIES		8.22
03–12	P1	07GA0100380	BRYAN CO NEWS	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		27.00
03–12	P1	07GA0100383	CHRISTOPHER KELLY CRAWFORD	02/28/07	02/28/07	OFFICE SUPPLIES		66 48
03–12	P1	07GA0100366	IMAGES, INC.	02/16/07	02/16/07	OFFICE SUPPLIES		9.00
03–12	P1	07GA0100395	LEADERSHIP DIRECTORIES, INC	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–12	P1	07GA0100382	MARGARET KELLY GILLEY	02/27/07	02/27/07	OFFICE SUPPLIES		7.41
03–12	P1	07GA0100389	PATRICIA H DEPRIEST	02/21/07	02/21/07	OFFICE SUPPLIES		24.88
03–12	P1	07GA0100362	PEGGY MOWERS	02/09/07	02/09/07	OFFICE SUPPLIES		8.15
03–13	P1	07GA0100397	ALLISON C. THIGPEN	02/27/07	02/27/07	OFFICE SUPPLIES		5.04
03–13	CO	031307072	AVIATION WEEK AND SPACE	02/12/07	02/11/08	CANCELED CHECK PER US TREASURY		–59.00
03–13	P1	07GA0100398	THE GEORGIA TIMES-UNION	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		114.40
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–16	P1	07GA0100409	CHRISTOPHER KELLY CRAWFORD	03/07/07	03/07/07	OFFICE SUPPLIES		77.75
03–16	P1	07GA0100410	DO	03/07/07	03/07/07	OFFICE SUPPLIES		54.98
03–16	P1	07GA0100407	GOLDEN ISLES OFFICE EQUIP	01/19/07	02/26/07	OFFICE SUPPLIES		27.98
03–16	P1	07GA0100408	MONYA BALDWIN	03/06/07	03/06/07	OFFICE SUPPLIES		47.25
03–16	P1	07GA0100406	SOUTH GA BUSINESS PRODUCTS INC	02/16/07	02/28/07	OFFICE SUPPLIES		201.23
03–16	P1	07GA0100405	VIP OFFICE FURNITURE CENTER	03/07/07	03/08/07	OFFICE SUPPLIES		165.20
03–23	P1	07GA0100417	CHRISTOPHER KELLY CRAWFORD	03/14/07	03/14/07	OFFICE SUPPLIES		104.30
03–23	P1	07GA0100419	HON. JACK KINGSTON	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL		53.90
03–23	P1	07GA0100416	METRO MONITOR	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		75.00
03–23	P1	07GA0100421	RAWSON CLIPPING SERVICE, INC.	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		101.00
03–26	P1	07GA0100426	BRIANNA FORAN	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		28.71
03–26	P1	07GA0100431	CHRISTOPHER KELLY CRAWFORD	03/17/07	03/17/07	OFFICE SUPPLIES		19.11
03–26	P1	07GA0100434	DO	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS		75.82
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		15.98
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300149		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		128.23
						SUPPLIES AND MATERIALS TOTALS:		11,191.26
		EQUIPMENT						
01–31	S8	MA000667100		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,140.08
02–27	S8	MA000676221		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,140.08
03–30	S8	MA000684898		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,140.08
						EQUIPMENT TOTALS:		6,420.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,382.21
						OFFICE TOTALS:		278,382.21

FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	245.42
						FRANKED MAIL TOTALS:	245.42

PERSONNEL COMPENSATION

			ASBELL, ROBERT N.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	266.66
			BALDWIN, MONYA	01/01/07	01/02/07	STAFF ASSISTANT/RECEPTIONIST	183.33
			BAZEMORE, BRUCE	01/01/07	01/02/07	FIELD REP/CASEWORKER	266.66
			BEL, NORAH F.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
			BRENNAN, CONSTANCE	01/01/07	01/02/07	PART-TIME EMPLOYEE	111.11
			COLE, KRISTA L.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY	183.33
			CRAWFORD, CHRISTOPHER K.	01/01/07	01/02/07	STAFF ASSISTANT	94.44
			DEPRIEST, PATRICIA H.	01/01/07	01/02/07	FIELD REP/CASEWORKER	322.22
			ELLIOTT, SHIELA W.	01/01/07	01/02/07	DISTRICT DIRECTOR	333.33
			FLOYD, BROOKE A.	01/01/07	01/02/07	CASEWKR/FIELD REPRESENTATIVE	172.22
			FORAN, BRIANNA C.	01/01/07	01/02/07	EXECUTIVE ASST/SCHEDULER	222.22
			FREE, MYRLENE W.	01/01/07	01/02/07	PART-TIME EMPLOYEE	194.44
			GILLEY, MARGARET K.	01/01/07	01/02/07	LEGISLATIVE AIDE	211.11
			JOHNSON, CHRISTAN A.	01/01/07	01/02/07	FIELD REPRESENTATIVE	211.11
			JOHNSON, WILLIAM M.	01/01/07	01/02/07	CHIEF OF STAFF	66.66
			MOWERS, PEGGY D.	01/01/07	01/02/07	PART-TIME EMPLOYEE	66.66
			MYERS, ELLA M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	333.33
			PIGGE, KELLY L.	01/01/07	01/02/07	FIELD REPRESENTATIVE	233.33
			THIGPEN, ALLISON C.	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			WATSON, EMILY H.	01/01/07	01/02/07	DISTRICT OFFICES MANAGER	277.77
			WILSON, CHARLES	01/01/07	01/02/07	FIELD REPRESENTATIVE	194.44
						PERSONNEL COMPENSATION TOTALS	4,311.03

TRAVEL

01–04	P1	07GA0100196	HON. JACK KINGSTON	09/12/06	09/12/06	AIRFARE #2644	233.59
01–04	P1	07GA0100197	DO	11/28/06	12/04/06	MEALS	35.73
01–10	P1	07GA0100203	BROOKE ANN FLOYD	12/04/06	12/28/06	PRIVATE AUTO MILEAGE	247.87
01–10	P1	07GA0100216	BRUCE BAZEMORE	12/06/06	12/06/06	PRIVATE AUTO MILEAGE	10.77
01–10	P1	07GA0100213	CHARLES WILSON	12/01/06	12/15/06	PRIVATE AUTO MILEAGE	169.10
01–10	P1	07GA0100217	PATRICIA H DEPRIEST	12/06/06	12/15/06	PRIVATE AUTO MILEAGE	38.27
01–10	P1	07GA0100214	ROBERT N ASBELL	12/01/06	12/15/06	PRIVATE AUTO MILEAGE	116.50
01–10	P1	07GA0100215	SHIELA W ELLIOTT	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	294.59
01–12	P1	07GA0100220	MYRLENE W FREE	11/05/06	11/05/06	PRIVATE AUTO MILEAGE	8.50
01–22	P1	07GA0100238	EMILY HOWARD	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	169.99
01–26	P1	07GA0100240	CITIBANK GOV CARD SERVICE	12/02/06	12/14/06	AIRFARE TO/FROM DISTRICT	1,413.39
01–26	P1	07GA0100242	HON. JACK KINGSTON	12/01/06	12/08/06	PRIVATE AUTO MILEAGE	29.46
01–26	P1	07GA0100243	DO	11/03/06	12/08/06	MEALS ON TRAVEL	104.46
01–26	P1	07GA0100244	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION	45.00
01–29	P1	7GA01000325	CHRISTOPHER KELLY CRAWFORD	12/15/06	12/31/06	PRIVATE AUTO MILEAGE	38.72
01–30	HR	397204	DAVID ALL	01/05/06	01/07/06	REIMB, DUPLICATE PAYMENT	–36.00
02–02	P1	07GA0100258	CHRISTAN A. JOHNSON	12/02/06	12/31/06	PRIVATE AUTO MILEAGE	122.20
02–02	P1	07GA0100259	DO	01/17/06	01/17/06	GASOLINE	–110.89
02–24	P1	07GA0100309	EMILY HOWARD	08/21/06	12/20/06	MEALS ON TRAVEL	89.28
02–26	P1	07GA0100319	HON. JACK KINGSTON	11/17/06	11/17/06	MEALS ON TRAVEL	7.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JACK KINGSTON—Con.								
03–12	P1	07GA0100392	DO	12/04/06	12/04/06	MEALS ON TRAVEL		27.22
03–27	HR	397243	BRUCE BAZEMORE	07/04/06	07/17/06	REFUND;PAYMENT ERROR		–215.38
							TRAVEL TOTALS:	2,839.41
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	07GA0100199	CHATHAM COUNTY FINANCE	09/29/06	11/30/06	UTLITIES		24.91
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		6.07
01–11	P1	07GA0100208	CHATHAM COUNTY FINANCE	09/29/06	10/16/06	UTITLIES		25.24
01–11	P1	07GA0100210	MCI	11/15/06	12/18/06	TELECOMMUNICATION SERVICE		21.91
01–11	P1	07GA0100202	VERIZON WIRELESS	11/23/06	12/22/06	TELECOMMUNICATION SERVICE		526.41
01–12	P1	07GA0100209	BELL SOUTH	10/29/06	11/29/06	TELECOMMUNICATION SERVICE		246.15
01–12	P1	07GA0100222	DO	11/01/06	12/19/06	TELECOMMUNICATIONS CHARGES		291.04
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		6.83
01–12	P1	07GA0100226	UPS	12/20/06	12/27/06	POSTAGE/MAILING SERVICE		842.23
01–18	P1	07GA0100230	UNITED PARCEL SERVICE	11/27/06	12/19/06	POSTAGE/MAILING SERVICE		10.93
01–22	P1	07GA0100234	UPS	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		276.11
01–22	P1	07GA0100235	DO	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		50.88
01–22	P1	07GA0100236	DO	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		5.33
01–22	P1	07GA0100237	DO	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		7.43
01–23	S4	07023001025		12/01/06	12/31/06	RECORDING (TRANSFER)		207.14
01–26	P1	07GA0100246	SCANA ENERGY	11/07/06	12/08/06	UTILITIES		79.70
01–26	P1	07GA0100247	DO	11/07/06	12/08/06	UTILITIES		71.96
01–29	P1	7GA01000321	BELL SOUTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		271.28
01–29	P1	7GA01000328	CINGULAR WIRELESS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		113.11
01–30	S5	DY703102063		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.44
01–30	S5	DY703102064		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		524.27
01–30	S5	DY703102069		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,587.00
01–30	S5	DY703102071		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		152.00
01–30	S5	DY703102072		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		864.87
01–31	HV	07A90300268	BELL SOUTH	12/25/06	12/25/06	TELEPHONE TOLLS		431.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,710.90
		PRINTING AND REPRODUCTION						
01–04	P1	07GA0100179	CONSTITUENT SERVICES, INC	03/15/06	03/15/06	ADVERTISING		1,591.88
01–10	P1	07GA0100206	ACCURATE WORD LLC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		133.90
01–18	P1	07GA0100231	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		66.45
01–24	P5	6M3828012	STRATEGIC COMMUNICATIONS GROUP	08/17/06	08/17/06	MASSPRINTING#12		26,712.00
01–29	P1	7GA01000319	ACCURATE WORD LLC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		66.45
							PRINTING AND REPRODUCTION TOTALS:	28,570.68
		OTHER SERVICES						
01–10	P1	07GA0100205	ADFERO GROUP	10/12/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00
01–11	P1	07GA0100211	CLEAN SWEEP	01/01/07	01/31/07	JANITORIAL AND MAINTENANCE		300.00
02–07	P1	07GA0100283	IKON OFFICE SOLUTIONS	07/14/06	07/14/06	TECHNOLOGY SERVICE CONTRACTS		141.55
03–27	HR	397243	BRUCE BAZEMORE	05/01/06	05/31/06	REFUND;PAYMENT ERROR		–300.00
03–27	HR	397243	DO	06/03/06	06/03/06	REFUND;PAYMENT ERROR		–300.00
							OTHER SERVICES TOTALS:	288.55

SUPPLIES AND MATERIALS

01–04	P1	07GA0100191	MAIN STREET FRAME SHOP	11/09/06	11/09/06	OFFICE SUPPLIES	57.24
01–10	P1	07GA0100204	BROOKE ANN FLOYD	12/04/06	12/04/06	OFFICE SUPPLIES	95.00
01–11	P1	07GA0100198	GOLDEN ISLES OFFICE EQUIP.	11/20/06	11/20/06	OFFICE SUPPLIES	75.55
01–11	P1	07GA0100212	DO	11/27/06	11/27/06	OFFICE SUPPLIES	32.95
01–12	P1	07GA0100207	METRO MONITOR	12/01/06	12/11/06	CLIPPING SERVICE	75.00
01–12	P1	07GA0100219	MYRLENE W FREE	10/03/06	12/29/06	OFFICE SUPPLIES	25.60
01–12	P1	07GA0100223	RAWSON CLIPPING SERVICE, INC.	11/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	222.50
01–12	P1	07GA0100225	ROBERT N ASBELL	01/01/07	01/01/07	OFFICE SUPPLIES	141.59
01–12	P1	07GA0100224	WAYCROSS JOURNAL HERALD	01/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	77.04
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER	32.95
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702201	DO	12/14/06	12/14/06	BOTTLED WATER	17.98
01–26	P1	07GA0100249	SOUTH GA BUSINESS PRODUCTS INC	12/13/06	12/13/06	OFFICE SUPPLIES	58.45
01–26	P1	07GA0100250	DO	12/14/06	12/14/06	OFFICE SUPPLIES	23.75
01–29	P1	7GA01000322	METRO MONITOR	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
03–12	P1	07GA0100365	LEADERSHIP DIRECTORIES, INC	12/06/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	450.00
						SUPPLIES AND MATERIALS TOTALS:	1,473.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,439.58
						OFFICE TOTALS:	45,439.58

2005 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03–01	CO	7YZ6220576	OFFICE DEPOT CREDIT	06/25/05	11/19/05	STALE DATED #54327405501	–654.79
03–01	CO	7YZ6220576	DO	06/25/05	11/19/05	CANCELED CHECK-STALE DATED	–654.79
						SUPPLIES AND MATERIALS TOTALS:	–1,309.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,309.58
						OFFICE TOTALS:	–1,309.58

2007 HON. MARK STEVEN KIRK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	855.26	855.26
PERSONNEL COMPENSATION	212,702.42	212,702.42
PERSONNEL BENEFITS	1,283.15	1,283.15
TRAVEL	4,385.51	4,385.51
RENT, COMMUNICATION, UTILITIES	24,348.96	24,348.96
PRINTING AND REPRODUCTION	336.29	336.29
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	2,309.09	2,309.09
EQUIPMENT	3,726.26	3,726.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,046.94	255,046.94
OFFICE TOTALS:	255,046.94	255,046.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	88.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARK STEVEN KIRK—Con.								
02–28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		172.15
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		163.77
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		430.72
						FRANKED MAIL TOTALS:		855.26
		PERSONNEL COMPENSATION						
			ABBOTT,MATTHEW JOHN	02/01/07	03/31/07	DISTRICT REPRESENTATIVE		4,500.00
			ANDERSON, JODIE R.	01/03/07	03/31/07	SCHEDULER		10,677.79
			ARORA, SHEENA	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,222.22
			BILLINGS, JOHN W.	02/12/07	03/31/07	LEGISLATIVE ASSISTANT		7,894.44
			BRISKY, KIMBERLY M.	01/03/07	03/31/07	SCHEDULER		8,322.24
			CZAJKOWSKI, ROY L.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		12,633.33
			ELK, ERIC	03/19/07	03/31/07	CHIEF OF STAFF		2,966.67
			DO	01/03/07	03/18/07	DISTRICT DIRECTOR		18,477.78
			GARBER, CARYN E.	01/03/07	01/03/07	DISTRICT REPRESENTATIVE		147.23
			GOLDBERG, RICHARD A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		7,677.78
			HICKEY, LIESL G.	01/01/07	03/31/07	CHIEF OF STAFF		34,235.67
			HOFFMAN, ANDRIA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		7,522.23
			KELLY, EDWARD	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		15,566.67
			LAWLOR, AARON L.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,127.79
			MAGNUSON, PATRICK	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		13,900.00
			MCGRATH, J E.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		10,111.11
			MUNSON,LESTER E	03/15/07	03/31/07	CHIEF OF STAFF		6,000.00
			PHILLIPS, JEFFREY K.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,322.24
			SWEET, SUSAN T.	01/03/07	01/30/07	PART-TIME EMPLOYEE		3,111.11
			DO	02/01/07	03/31/07	SENIOR POLICY ADVISOR		7,000.00
			VIERS, TERRI M.	01/03/07	03/31/07	SHARED EMPLOYEE		2,933.34
			WINDON, JEANNETTE	01/03/07	02/22/07	LEGISLATIVE DIRECTOR		10,138.89
			WINTERS,AARON R	02/12/07	03/31/07	DEPUTY COMMUNICATIONS DIRECTOR		7,213.89
						PERSONNEL COMPENSATION TOTALS:		212,702.42
		PERSONNEL BENEFITS						
01–31	S7	07031000147		01/01/07	01/31/07	TRANSIT BENEFITS		663.95
02–28	S7	07059000152		02/01/07	02/28/07	TRANSIT BENEFITS		364.73
03–31	S7	07090000153		03/01/07	03/31/07	TRANSIT BENEFITS		254.47
						PERSONNEL BENEFITS TOTALS:		1,283.15
		TRAVEL						
02–01	P1	07IL1000100	SHEENA ARORA	01/17/07	01/17/07	LOCAL TRANSPORTATION		8.00
02–08	P1	07IL1000102	JEANNETTE M WINDON	01/17/07	01/17/07	LOCAL TRANSPORTATION		7.00
02–08	P1	07IL1000103	PATRICK R MAGNUSON	01/24/07	01/28/07	LOCAL TRANSPORTATION		66.00
02–15	P1	07IL1000110	JEFFREY K. PHILLIPS	01/26/07	01/26/07	LOCAL TRANSPORTATION		15.00
02–26	P1	07IL1000112	AARON L. LAWLOR	01/03/07	02/05/07	PRIVATE AUTO MILEAGE		139.84
02–26	P1	07IL1000119	JOYCE EILEEN MCGRATH	01/05/07	02/06/07	PRIVATE AUTO MILEAGE		53.90
02–26	P1	07IL1000117	KIMBERLY MARGARET BRISKY	01/26/07	01/28/07	LOCAL TRANSPORTATION		30.00
03–02	P1	07IL1000121	CITIBANK GOV CARD SERVICE	01/03/07	01/26/07	TRAVEL SUBSISTENCE		2,092.57

03–07	P1	07IL1000129	AARON L. LAWLOR	02/09/07	02/20/07	PRIVATE AUTO MILEAGE	121.29
03–07	P1	07IL1000126	EDWARD KELLY	01/24/07	01/24/07	LOCAL TRANSPORTATION	7.80
03–07	P1	07IL1000134	HON. MARK STEVEN KIRK	02/26/07	02/26/07	LOCAL TRANSPORTATION	10.00
03–07	P1	07IL1000132	RICHARD A. GOLDBERG	02/26/07	02/26/07	LOCAL TRANSPORTATION	10.00
03–07	P1	07IL1000133	DO	02/20/07	02/21/07	AIRFARE #8345	188.80
03–13	P1	07IL1000137	AARON L. LAWLOR	02/23/07	02/23/07	PRIVATE AUTO MILEAGE	26.82
03–13	P1	07IL1000136	EDWARD KELLY	02/27/07	02/27/07	LOCAL TRANSPORTATION	7.80
03–13	P1	07IL1000139	JOYCE EILEEN MCGRATH	02/15/07	02/26/07	PRIVATE AUTO MILEAGE	34.65
03–13	P1	07IL1000142	RICHARD A. GOLDBERG	02/20/07	02/21/07	LOCAL TRANSPORTATION	30.00
03–20	P1	07IL1000145	ANDRIA HOFFMAN	02/22/07	03/02/07	LOCAL TRANSPORTATION	27.00
03–20	P1	07IL1000146	DO	03/05/07	03/05/07	A/F DC-CHI #7960	188.80
03–23	P1	07IL1000149	CITIBANK GOV CARD SERVICE	01/25/07	03/01/07	TRAVEL SUBSISTENCE	1,038.40
03–23	P1	07IL1000150	DO	01/28/07	01/30/07	TRAVEL SUBSISTENCE	281.84
						TRAVEL TOTALS	4,385.51
		RENT, COMMUNICATION, UTILITIES					
01–24	P9	IL1003R0701	COUNTY OF LAKE	01/01/07	01/31/07	RENT-WAUKEGAN	976.38
01–24	P9	IL1004R0701	JONES LANG LASALLE AMERICAS	01/01/07	01/31/07	RENT-NORTHBROOK	4,350.00
01–29	P1	7IL10000251	DIRECTV	01/10/07	02/09/07	UTILITIES	46.97
02–08	P1	07IL1000104	BLACKBERRY	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	47.79
02–08	P1	07IL1000105	UPS	01/06/07	01/06/07	POSTAGE/MAILING SERVICE	11.11
02–08	P1	07IL1000106	DO	01/06/07	01/06/07	POSTAGE/MAILING SERVICE	73.03
02–15	P1	07IL1000109	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	5.33
02–20	P9	IL1003R0702	COUNTY OF LAKE	02/01/07	02/28/07	RENT-WAUKEGAN	976.38
02–20	P9	IL1004R0702	JONES LANG LASALLE AMERICAS	02/01/07	02/28/07	RENT-NORTHBROOK	4,350.00
02–23	HV	07A90100080	FIRST CALL	02/20/07	02/20/07	TAPE DUPLICATION	35.00
02–26	P1	07IL1000118	BLACKBERRY	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	47.79
02–26	P1	07IL1000116	SBC	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	91.88
02–28	S3	07059G00019		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	73.00
02–28	S5	DY706102448		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	104.07
02–28	S5	DY706102449		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	90.48
02–28	S5	DY706102453		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706102454		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY706102455		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	567.01
03–02	P1	07IL1000122	DIRECTV	02/10/07	03/09/07	UTILITIES	41.97
03–07	P1	07IL1000130	ERIC ELK	02/15/07	02/15/07	TEMPORARY SPACE RENTAL	145.00
03–07	P1	07IL1000131	SBC	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	725.84
03–13	P1	07IL1000141	BLACKBERRY	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	47.79
03–20	P1	07IL1000143	COMMONWEALTH EDISON	01/22/07	02/20/07	UTILITIES	240.97
03–20	P9	IL1003R0703	COUNTY OF LAKE	03/01/07	03/31/07	RENT-WAUKEGAN	976.38
03–20	P9	IL1004R0703	JONES LANG LASALLE AMERICAS	03/01/07	03/31/07	RENT-NORTHBROOK	4,350.00
03–20	P1	07IL1000147	UPS	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	6.00
03–23	P1	07IL1000152	DIRECTV	03/10/07	04/09/07	UTILITIES	46.97
03–23	P1	07IL1000151	SBC AMERITECH (DO)	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	102.83
03–26	P1	07IL1000155	CONSTITUTENT TOWN-HALL SERVICE	03/20/07	03/20/07	TELECOMMUNICATIONS CHARGES	2,549.23
03–26	P1	07IL1000154	SBC AMERITECH (DO)	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	864.65
03–29	S3	07088G00027		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	449.00
03–31	S5	DY070400390		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401041		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	124.00
03–31	S5	DY070404395		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,448.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARK STEVEN KIRK—Con.								
03–31	S5	DY070409757		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		163.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,348.96
		PRINTING AND REPRODUCTION						
01–26	S3	07026000116		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		1.60
02–08	P2	OSP43771	ACCURATE WORD LLC.	01/12/07	01/12/07	500 WHITE STOCK BUSINESS CARDS		36.95
02–08	P2	OSP43838	DO	01/18/07	01/18/07	250 WHITE STOCK BUSINESS CARDS		21.90
02–28	P2	OSP44259	DO	02/13/07	02/13/07	500- WHITE STOCK THERMO BUSINE		141.95
03–07	P1	07IL1000128	AARON L. LAWLOR	02/20/07	02/20/07	PRINTING AND REPRODUCTION		8.89
03–13	P2	OSP44286	ACCURATE WORD LLC.	02/15/07	02/15/07	250- WHITE STOCK THERMO BUSINE		59.85
03–13	P2	OSP44286	DO	02/15/07	02/15/07	REVERSE PRINTING		31.95
03–13	P2	OSP44286	DO	02/15/07	02/15/07	CHINESE CHARACTERS		15.00
03–26	S3	07085000101		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		336.29
		OTHER SERVICES						
02–13	P9	OFP07034301	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,700.00
02–20	P9	OFP07034302	DO	02/01/07	02/28/07	TECH SUPPORT		1,700.00
03–20	P9	OFP07034303	DO	03/01/07	03/31/07	TECH SUPPORT		1,700.00
						OTHER SERVICES TOTALS:		5,100.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101431		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		20.79
02–01	P1	07IL1000099	SHEENA ARORA	01/17/07	01/17/07	OFFICE SUPPLIES		8.85
02–26	P1	07IL1000113	AARON L LAWLOR	02/03/07	02/03/07	OFFICE SUPPLIES		156.35
02–26	P1	07IL1000120	JOYCE EILEEN MCGRATH	01/06/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		38.75
02–26	P1	07IL1000114	OFFICE PLUS OF LAKE COUNTY	01/23/07	01/23/07	OFFICE SUPPLIES		41.58
02–26	P1	07IL1000115	DO	01/24/07	01/24/07	OFFICE SUPPLIES		52.17
02–28	S1	DY070200201		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		209.91
03–07	P1	07IL1000127	EDWARD KELLY	02/17/07	02/17/07	FOOD & BEVERAGE FOR MEETINGS		165.47
03–07	P1	07IL1000125	SHEENA ARORA	02/07/07	02/07/07	HABITATION EXPENSE		107.47
03–13	P1	07IL1000135	EDWARD KELLY	02/26/07	02/26/07	OFFICE SUPPLIES		106.41
03–13	P1	07IL1000140	LIESL GILLESPIE HICKEY	02/22/07	02/22/07	OFFICE SUPPLIES		23.47
03–13	P1	07IL1000138	OFFICE PLUS OF LAKE COUNTY	02/23/07	02/23/07	OFFICE SUPPLIES		132.98
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00
03–15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER		14.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-20	P1	07IL1000144	RECORD INFO SERVICES INC	03/12/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		575.00
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708602	DO	02/22/07	02/22/07	BOTTLED WATER		60.99
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300206		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		574.40
						SUPPLIES AND MATERIALS TOTALS:		2,309.09
		EQUIPMENT						
01–31	S8	MA000670518		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,225.12
02–27	S8	MA000679275		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,250.15

02–28	HV	07A90100081		01/01/07	01/31/07	MAINT CHARGE #KZ00379-HSS MEMO	0.84
03–30	S8	MA000685471		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,250.15
						EQUIPMENT TOTALS	3,726.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	255,046.94
						OFFICE TOTALS:	255,046.94

2006 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	05	6M3829507	UNITED STATES POSTAL SERVICE	12/13/06	12/13/06	FRANKED MAIL	1,542.06
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	166.45
02–28	SF	DY070202409		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202410		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202411		12/01/06	12/31/06	FRANKED MAIL	–5.15
02–28	SF	DY070202412		12/01/06	12/31/06	FRANKED MAIL	-3.50
02–28	SF	DY070202413		12/01/06	12/31/06	FRANKED MAIL	–13.80
02–28	SF	DY070202414		12/01/06	12/31/06	FRANKED MAIL	–8.65
02–28	SF	DY070202415		12/01/06	12/31/06	FRANKED MAIL	–14.00
02–28	SF	DY070202416		12/01/06	12/31/06	FRANKED MAIL	–7.00
02–28	SF	DY070202417		12/01/06	12/31/06	FRANKED MAIL	–7.00
02–28	SF	DY070202418		12/01/06	12/31/06	FRANKED MAIL	–10.50
02–28	SF	DY070202419		12/01/06	12/31/06	FRANKED MAIL	–13.80
02–28	SF	DY070202420		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202421		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202422		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202423		12/01/06	12/31/06	FRANKED MAIL	–8.65
02–28	SF	DY070202424		12/01/06	12/31/06	FRANKED MAIL	–13.80
02–28	SF	DY070202425		12/01/06	12/31/06	FRANKED MAIL	–12.15
02–28	SF	DY070202426		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202427		12/01/06	12/31/06	FRANKED MAIL	–3.50
						FRANKED MAIL TOTALS:	1,566.01

PERSONNEL COMPENSATION

ANDERSON, JODIE R.	01/01/07	01/02/07	SCHEDULER	238.88
ARORA, SHEENA	01/01/07	01/02/07	PART-TIME EMPLOYEE	111.11
BRISKY, KIMBERLY M	01/01/07	01/02/07	SCHEDULER	177.77
CZAJKOWSKI, ROY L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	2,283.33
ELK, ERIC	01/01/07	01/02/07	DISTRICT DIRECTOR	472.22
GARBER, CARYN E.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	294.44
GOLDBERG, RICHARD A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	155.55
HICKEY, LIESL G.	01/01/07	01/02/07	CHIEF OF STAFF	749.99
HOFFMAN, ANDRIA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	144.44
KELLY, EDWARD	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	349.99
LAWLOR, AARON L	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	163.88
LEFFINGWELL, MATTHEW L.	01/01/07	01/02/07	PROJECT DIRECTOR	194.44
MAGNUSON, PATRICK	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	266.66
MCGRATH, J E.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	222.22
PHILLIPS, JEFFREY K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	177.77
SWEET, SUSAN T.	01/01/07	01/02/07	PART-TIME EMPLOYEE	222.22
VIERS, TERRI M	01/01/07	01/02/07	SHARED EMPLOYEE	66.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK STEVEN KIRK—Con.								
			WINDON, JEANNETTE	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		405.55
							PERSONNEL COMPENSATION TOTALS:	6,697.12
		TRAVEL						
01–04	P1	07IL1000082	AARON L LAWLOR	12/09/06	12/11/06	PRIVATE AUTO MILEAGE		45.38
01–04	P1	07IL1000084	ROY L CZAJKOWSKI	07/05/06	11/18/06	PRIVATE AUTO MILEAGE		178.64
01–12	P1	07IL1000088	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	A/F DCA/CHI/DCA MEMBER 6624		188.60
01–12	P1	07IL1000090	JOYCE EILEEN MCGRATH	12/16/06	12/17/06	PRIVATE AUTO MILEAGE		15.40
01–24	P1	07IL1000095	CITIBANK GOV CARD SERVICE	12/08/06	12/21/06	TRAVEL SUBSISTENCE		889.79
01–26	P1	07IL1000097	HON. MARK STEVEN KIRK	12/01/06	12/31/06	LOCAL TRANSPORTATION		80.00
02–26	P1	07IL1000111	JEFFREY K. PHILLIPS	12/21/06	12/21/06	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	1,413.81
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–04	P1	07IL1000081	ATT	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		180.10
01–04	P1	07IL1000085	DIRECTV	12/10/06	01/09/07	UTILITIES		46.97
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		132.84
01–12	P1	07IL1000089	SBC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		576.44
01–12	P1	07IL1000091	UNITED PARCEL SERVICE	12/13/06	12/13/06	POSTAGE/MAILING SERVICE		5.33
01–16	P1	07IL1000086	COMMONWEALTH EDISON	11/16/06	12/19/06	ELECTRICITY		221.67
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		166.82
01–26	P1	07IL1000098	ATT	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		49.97
01–26	P1	07IL1000096	SBC	11/26/06	12/02/06	TELECOMMUNICATIONS CHARGES		60.03
01–30	S5	DY703102686		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		104.07
01–30	S5	DY703102687		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		504.95
01–30	S5	DY703102693		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,140.00
01–30	S5	DY703102695		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		124.00
01–30	S5	DY703102696		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		754.51
01–30	P2	HCV0700497	COMMUNICATIONS TECHNOLOGIES, I	01/12/07	01/12/07	700340193 PATNER 18 BUTTON TEL		235.25
01–30	P2	HCV0700497	DO	01/12/07	01/12/07	101466 WIRE LABOR VOICE AND DA		150.00
01–30	P2	HCV0700497	DO	01/12/07	01/12/07	101470 WIRE MATERIALS VOICE AN		106.00
01–30	P2	HCV0700497	DO	01/12/07	01/12/07	104942 TECH LABOR TO RUN CROSS		85.00
02–01	P1	07IL1000101	SBC	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		619.36
02–15	P1	07IL1000107	UPS	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		4.90
02–15	P1	07IL1000108	DO	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		5.33
03–07	P1	07IL1000123	DO	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		4.90
03–07	P1	07IL1000124	DO	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		39.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,445.67
		PRINTING AND REPRODUCTION						
01–16	P2	OSP43357	ACCURATE WORD LLC	12/06/06	12/06/06	500 WHITE STOCK BUSINESS CARDS		21.90
01–16	P2	OSP43497	DO	12/19/06	12/19/06	250- WHITE STOCK BUSINESS CARD		61.80
03–20	P1	07IL1000148	E-SIGNATURE	11/06/06	11/06/06	PRINTING AND REPRODUCTION		34.95
							PRINTING AND REPRODUCTION TOTALS:	118.65
		OTHER SERVICES						
01–02	P1	07IL1000076	PRECINCT INSIGHTS LLC	10/26/06	10/26/06	SERVICE CONTRACTS		14,318.33

01–04	P1	07IL1000078	ICONSTITUENT, LLC	12/22/06	12/22/06	WEB DEVELOPMENT	12,000.00
01–12	P1	07IL1000087	HOUSECALL	12/01/06	12/31/06	WEB DEVELOPMENT	300.00
03–26	P1	07IL1000153	DO	06/03/06	06/03/06	EMAIL AND WEB RELATED SERVICES	350.00
						OTHER SERVICES TOTALS	26,968.33
		SUPPLIES AND MATERIALS					
01–03	P1	07IL1000079	EDWARD KELLY	10/03/06	10/03/06	OFFICE SUPPLIES	42.96
01–03	P1	07IL1000080	DO	11/18/06	11/18/06	FOOD & BEVERAGES	27.66
01–04	P1	07IL1000083	DO	12/08/06	12/08/06	OFFICE SUPPLIES	14.87
01–16	P2	OSS43470	ALLIANCE MICRO	12/15/06	12/15/06	TONER - BLACK, FOR LASERJET 46	155.00
01–16	P2	OSS43470	DO	12/15/06	12/15/06	TONER - CYAN, FOR LASERJET 465	195.00
01–16	P2	OSS43470	DO	12/15/06	12/15/06	TONER - YELLOW, FOR LASERJET 4	585.00
01–16	P2	OSS43470	DO	12/15/06	12/15/06	TONER - MAGENTA, FOR LASERJET	390.00
01–17	P2	OSM32267	CDW GOVERNMENT INC	12/06/06	12/06/06	DRIVE - 731850 - SEAGATE 73GB	169.00
01–18	P1	07IL1000094	ANDRIA HOFFMAN	12/15/06	12/15/06	OFFICE SUPPLIES	34.61
01–18	P1	07IL1000092	OFFICE PLUS OF LAKE COUNTY	12/19/06	12/19/06	OFFICE SUPPLIES	387.10
01–18	P1	07IL1000093	DO	12/20/06	12/20/06	OFFICE SUPPLIES	5.41
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01–31	S1	DY070100086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.08
02–28	SF	DY070200395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–49.25
02–28	SF	DY070200400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–33.50
02–28	SF	DY070200401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–49.50
02–28	SF	DY070200402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–32.00
02–28	SF	DY070200405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–49.25
02–28	SF	DY070200406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–33.50
02–28	SF	DY070200410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.25
02–28	SF	DY070200411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–32.40
02–28	SF	DY070200412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203657		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203658		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203659		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203660		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203661		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203662		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203663		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	SF	DY070203664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203667		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK STEVEN KIRK—Con.								
02–28	SF	DY070203669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–20	P2	OSM32264	CDW GOVERNMENT INC	12/06/06	12/06/06	ASANTE FS4116R 16 PT 10 / 100		75.00
03–30	P2	OSM32637	DO	12/20/06	12/20/06	LICENSE - FILEMAKER PRO 8.5 (1		2,780.00
03–30	P2	OSM32637	DO	12/20/06	12/20/06	LICENSE - FILEMAKER SRV 8 VLA		286.00
						SUPPLIES AND MATERIALS TOTALS:		4,568.84
		EQUIPMENT						
03–30	P2	OSM32637	CDW GOVERNMENT INC	12/20/06	12/20/06	SUPPORT - FILEMAKER PRO 2Y MNT		1,000.00
03–30	P2	OSM32637	DO	12/20/06	12/20/06	SOFTWARE - FILEMAKER SRV 8 VLA		749.00
						EQUIPMENT TOTALS:		1,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,527.43
						OFFICE TOTALS:		50,527.43
2005 HON. MARK STEVEN KIRK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–01	CO	7YZ6220576	NORTH SHORE MAGAZINE	09/14/05	09/14/06	CANCELED CHECK-STALE DATED		–18.95
						SUPPLIES AND MATERIALS TOTALS:		–18.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–18.95
						OFFICE TOTALS:		–18.95
2007 HON. RON KLEIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	624.51	624.51
						PERSONNEL COMPENSATION	166,763.86	166,763.86
						PERSONNEL BENEFITS	527.50	527.50
						TRAVEL	9,337.29	9,337.29
						RENT, COMMUNICATION, UTILITIES	16,603.25	16,603.25
						PRINTING AND REPRODUCTION	826.88	826.88
						OTHER SERVICES	16,804.00	16,804.00
						SUPPLIES AND MATERIALS	17,035.60	17,035.60
						EQUIPMENT	7,096.48	7,096.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,619.37	235,619.37
						OFFICE TOTALS:	235,619.37	235,619.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		186.29
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		438.22
						FRANKED MAIL TOTALS:		624.51

PERSONNEL COMPENSATION

		AWAN, IMRAN	01/03/07	03/31/07	SHARED EMPLOYEE	4,400.00
		AYER, BRENTON E.	01/03/07	03/31/07	SHARED EMPLOYEE	3,666.67
		CHAMPAGNE, JEFFERY T.	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER	12,833.33
		CHO,JAMES	01/16/07	03/31/07	LEGISLATIVE ASSISTANT	8,333.33
		DONOVAN,GARRETT H	02/15/07	03/31/07	LEGISLATIVE ASSISTANT	7,027.77
		ELROD,ADRIENE K	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF/COMM DIR	19,555.56
		GERMANSKY,NANCY G	02/02/07	03/31/07	CONSTITUENT SERVICES REPRESENT	6,227 78
		GOLDSTEIN,FELICIA R	01/03/07	03/31/07	DISTRICT DIRECTOR	18,333.33
		GRUTMAN,STEPHANIE G	03/01/07	03/31/07	SPECIAL PROJECTS DIRECTOR	3,333.33
		GUZMAN,FRANK J	02/04/07	03/31/07	COMMUNITY AFFAIRS COORDINATOR	6,333.33
		JOHNSON,JENNIFER	01/03/07	03/31/07	CASEWORKER	10,266.67
		KOGEN, MIRA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,266.67
		NEALE, VIRGINIA L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,800.00
		ROSE,ELIZA	01/03/07	03/31/07	STAFF ASSISTANT	7,541.66
		SMOOT, BRIAN	01/03/07	03/31/07	CHIEF OF STAFF	28,111.10
		WATKINS,LAURIE	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,733.33
					PERSONNEL COMPENSATION TOTALS:	166,763.86

PERSONNEL BENEFITS

01–31	S7	07031000115	01/01/07	01/31/07	TRANSIT BENEFITS	107.71
02–28	S7	07059000116	02/01/07	02/28/07	TRANSIT BENEFITS	107.60
03–31	S7	07090000117	03/01/07	03/31/07	TRANSIT BENEFITS	312 19
					PERSONNEL BENEFITS TOTALS:	527.50

TRAVEL

01–18	P1	07FL2200093	BRIAN SMOOT	01/08/07	01/09/07	LOCAL TRANSPORTATION	24.00
01–26	P1	07FL2200094	HON. RON KLEIN	01/12/07	01/12/07	AIRFARE DC-FL #1822	264.40
01–26	P1	07FL2200095	DO	01/16/07	01/16/07	AIRFARE DC-FL #1792	329.40
02–05	P1	07FL2200112	FELICIA R GOLDSTEIN	01/02/07	01/05/07	A/F	528.50
02–05	P1	07FL2200113	DO	01/03/07	01/25/07	TRAVEL SUBSISTENCE	638.17
02–13	P1	07FL2200097	CITIBANK GOV CARD SERVICE	01/24/07	01/24/07	A/F DC-FL #2221	159.40
02–13	P1	07FL2200111	DO	01/24/07	01/26/07	A/F STAFF	277.22
02–15	P1	07FL2200114	ADRIENNE ELROD	01/24/07	01/26/07	CAR RENTAL	173.32
02–15	P1	07FL2200115	MIRA KOGEN	02/02/07	02/02/07	LOCAL TRANSPORTATION	8.00
02–21	HR	ACH251440	DO	02/02/07	02/02/07	ACH PAYMENT RETURNED	–8.00
02–26	P1	07FL2200127	CITIBANK GOV CARD SERVICE	01/29/07	01/29/07		454.40
02–26	P1	07FL2200128	DO	01/24/07	01/24/07		40.00
02–26	P1	07FL2200129	DO	01/22/07	01/22/07		394.40
02–26	P1	07FL2200130	HON. RON KLEIN	01/16/07	01/16/07	AIRFARE FEE	40.00
02–27	P1	07FL2200132	DO	01/05/07	02/04/07	TRAVEL SUBSISTENCE	155.11
03–01	P1	07FL2200140	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07		40.00
03–01	P1	07FL2200141	DO	01/19/07	01/19/07		25.00
03–01	P1	07FL2200142	DO	01/23/07	01/23/07	A/F FEE	40.00
03–01	P1	07FL2200137	FELICIA R GOLDSTEIN	01/15/07	01/31/07	PRIVATE AUTO MILEAGE	244.31
03–05	P1	07FL2200148	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	AIRFARE DC-DSITR MBR #3794	329.40
03–05	P1	07FL2200143	IMRAN AWAN	01/12/07	01/15/07	AIRFARE DC-DISTRICT #0709	508.80
03–05	P1	07FL2200144	DO	01/13/07	01/13/07	TRAVEL SUBSISTENCE	228.27
03–05	P1	07FL22RC115	MIRA KOGEN	02/02/07	02/02/07	LOCAL TRANSPORTATION	8.00
03–07	P1	07FL2200147	JAMES CHO	02/28/07	02/28/07	AIRFARE DC-DIST	138.80
03–07	P1	07FL2200146	LAURIE WATKINS	01/16/07	02/20/07	PRIVATE AUTO MILEAGE	175.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RON KLEIN—Con.								
03–07	P1	07FL2200150	DO	02/11/07	02/11/07	MEALS ON TRAVEL		6.97
03–07	P1	07FL2200151	DO	02/12/07	02/12/07	MEALS ON TRAVEL		8.94
03–09	P1	07FL2200152	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	AIRFARE FEE		40.00
03–12	P1	07FL2200157	BRIAN SMOOT	02/20/07	02/23/07	TRAVEL SUBSISTENCE		487.26
03–12	P1	07FL2200160	CITIBANK GOV CARD SERVICE	02/20/07	02/23/07	AIRFARE DC-DIST		417.30
03–16	P1	07FL2200175	DO	03/01/07	03/15/07	AIRFARE DC-DIST-DC #8679		468.80
03–16	P1	07FL2200173	FELICIA R GOLDSTEIN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		331.31
03–20	P1	07FL2200176	CITIBANK GOV CARD SERVICE	03/09/07	03/11/07	AIRFARE MEMBER		637.30
03–20	P1	07FL2200180	DO	02/07/07	02/07/07	TRAVEL FEE		40.00
03–20	P1	07FL2200181	DO	02/08/07	02/08/07	AIRFARE MEMBER		329.40
03–20	P1	07FL2200179	FELICIA R GOLDSTEIN	03/06/07	03/11/07	TRAVEL SUBSISTENCE		169.33
03–23	P1	07FL2200187	CITIBANK GOV CARD SERVICE	03/15/07	03/15/07	LOCAL TRANSPORTATION		72.75
03–23	P1	07FL2200188	DO	03/15/07	03/15/07	AIRFARE MEMBER		309.40
03–23	P1	07FL2200189	DO	03/19/07	03/19/07	AIRFARE MEMBER		414.40
03–23	P1	07FL2200193	DO	02/12/07	02/12/07	AIRFARE MEMBER		307.90
03–23	P1	07FL2200194	DO	02/09/07	02/09/07	AIRFARE FEE		40.00
03–23	P1	07FL2200195	DO	02/16/07	02/16/07	AIRFARE FEE		40.00
							TRAVEL TOTALS:	9,337.29
		RENT, COMMUNICATION, UTILITIES						
02–12	HV	07A90100074	FIRST CALL	02/03/07	02/03/07	TAPE DUPLICATION		30.00
02–16	P2	HCV0700898	VERIZON WIRELESS	01/20/07	01/20/07	VW-8703		99.99
02–16	P2	HCV0700898	DO	01/20/07	01/20/07	VW-8703		299.97
02–16	P2	HCV0700898	DO	01/20/07	01/20/07	VW-8703		149.99
02–26	S4	07057001082		01/03/07	01/31/07	RECORDING (TRANSFER)		418.34
02–26	P1	07FL2200131	FELICIA R GOLDSTEIN	02/07/07	02/07/07	POSTAGE/MAILING SERVICE		46.85
02–26	P1	07FL2200126	UPS	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		60.85
02–27	P1	07FL2200123	BELLSOUTH	01/03/07	01/27/07	TELECOMMUNICATIONS CHARGES		348.27
02–27	P1	07FL2200133	FELICIA R GOLDSTEIN	02/07/07	02/07/07	POSTAGE/MAILING SERVICE		31.60
02–27	P1	07FL2200134	JENNIFER JOHNSON	02/07/07	02/07/07	POSTAGE/MAILING SERVICE		46.86
02–27	P2	HCV0701072	VERIZON WIRELESS	02/08/07	02/08/07	VW 8703E COLOR W/DATA ONLY		299.98
02–28	S5	DY706101850		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		229.98
02–28	S5	DY706101852		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		28.23
02–28	S5	DY706101856		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		12.00
02–28	S5	DY706101857		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY706101858		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		825.35
03–01	P1	07FL2200138	FELICIA R GOLDSTEIN	02/12/07	02/12/07	POSTAGE/MAILING SERVICE		23.71
03–02	P2	HCV0701203	VERIZON WIRELESS	02/10/07	02/10/07	VW-7250		29.99
03–12	P1	07FL2200162	COMCAST	02/26/07	03/25/07	UTILITIES		105.04
03–12	P1	07FL2200171	DO	01/23/07	02/22/07	UTILITIES		108.43
03–12	P1	07FL2200172	DO	01/26/07	02/25/07	UTILITIES		40.36
03–12	P1	07FL2200154	JENNIFER JOHNSON	02/26/07	02/26/07	POSTAGE/MAILING SERVICE		55.82
03–12	P1	07FL2200161	MCI COMM SERVICE	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES		278.57
03–12	P1	07FL2200170	DO	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES		51.59

03 12	P1	07FL2200153	UPS	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	10.89
03 12	P1	07FL2200159	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	22.32
03-12	P1	07FL2200167	DO	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	34.24
03 12	P1	07FL2200158	VERIZON WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	942.63
03-12	P2	HCV0700897	DO	02/19/07	02/19/07	VW-8703	199.98
03-15	P9	FL2201R0701	C U.M. INCORPORATTED	01/01/07	01/31/07	RENT-FT. LAUDERDALE	3,115.00
03-15	P9	FL2201R0702	DO	02/01/07	02/28/07	RENT-FT. LAUDERDALE	3,115.00
03-20	P9	FL2201R0703	DO	03/01/07	03/31/07	RENT-FT. LAUDERDALE	3,115.00
03 20	P1	07FL2200177	UPS	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	8.64
03-23	P1	07FL2200190	DO	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	167.60
03-26	S4	07085001051		02/01/07	02/28/07	RECORDING (TRANSFER)	79.20
03-26	P2	HCV0701592	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	101466	650.00
03-29	S3	07088G00017		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	73.00
03-31	S5	DY070400463		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	209.20
03-31	S5	DY070401101		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	118.00
03 31	S5	DY070405052		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	934.85
03-31	S5	DY070410461		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	59.93
						RENT, COMMUNICATION, UTILITIES TOTALS	16,603.25
		PRINTING AND REPRODUCTION					
01-26	S3	07026000090		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	42.90
01-26	P1	07FL2200096	DAVID L. ANDRUKITUS, INC	01/10/07	01/10/07	PRINTING AND REPRODUCTION	40.00
02-01	P1	07FL2200098	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	80.00
02-01	P1	07FL2200099	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	240.00
02-01	P1	07FL2200100	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	80.00
03-12	P1	07FL2200166	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	190.00
03-12	P1	07FL2200164	FELICIA R GOLDSTEIN	02/21/07	02/21/07	PRINTING AND REPRODUCTION	63.99
03-12	P1	07FL2200168	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	89.99
						PRINTING AND REPRODUCTION TOTALS	826.88
		OTHER SERVICES					
03-12	P1	07FL2200163	FELICIA R GOLDSTEIN	02/05/07	02/05/07	TECHNOLOGY SERVICE CONTRACTS	54.00
03-23	P1	07FL2200186	ICONSTITUENT	03/16/07	03/16/07	TECHNOLOGY SERVICE CONTRACTS	16,750.00
						OTHER SERVICES TOTALS	16,804.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101371		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,537.68
02-26	P1	07FL2200125	ELIZA N ROSE	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	10.69
02-28	S1	DY070200144		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	629 16
03-01	P2	OSS44174	ALLIANCE MICRO	02/07/07	02/07/07	TONER CARTRIDGES HP BLACK #10	90.00
03-01	P2	OSS44174	DO	02/07/07	02/07/07	TONER CARTRIDGES HP CYAN #11 #	94 50
03-01	P2	OSS44174	DO	02/07/07	02/07/07	TONER CARTRIDGES HP MAGENTA #	94.50
03-01	P2	OSS44174	DO	02/07/07	02/07/07	TONER CARTRIDGES HP YELLOW #11	94 50
03-01	P1	07FL2200139	CONGRESSIONAL QUARTERLY INC.	02/14/07	02/13/09	PUBLICATION/REFERENCE MATERIAL	11,990.00
03-05	P1	07FL2200145	IMRAN AWAN	01/13/07	01/28/07	OFFICE SUPPLIES	510.43
03-07	P1	07FL2200149	LAURIE WATKINS	02/06/07	02/06/07	OFFICE SUPPLIES	7.63
03-09	HV	07A90100090		01/16/07	01/16/07	FRAMING (TRANSFER)	34.00
03-09	HV	07A90100090		01/18/07	01/18/07	FRAMING (TRANSFER)	31.00
03-09	P2	OSS44337	CAPITOL MARKING PRD.	02/20/07	02/20/07	SIGNATURE STAMP - M-SERIES BLU	66.00
03-12	P1	07FL2200156	CDW GOVERNMENT INC. C/O ISM IN	02/26/07	02/26/07	OFFICE SUPPLIES	34.99
03 12	P1	07FL2200165	CONGRESSIONAL MANAGEMENT FNDTN	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	15.00
03-12	P1	07FL2200155	STANDARD COFFEE SERVICE CO.	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	256.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RON KLEIN—Con.								
03–16	P1	07FL2200174	FELICIA R GOLDSTEIN	03/02/07	03/02/07	OFFICE SUPPLIES		68.72
03–23	P1	07FL2200191	DO	03/13/07	03/13/07	HABITATION EXPENSE		395.96
03–23	P1	07FL2200192	DO	03/16/07	03/16/07	OFFICE SUPPLIES		52.57
03–31	S1	DY070300145		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,021.80
						SUPPLIES AND MATERIALS TOTALS:		17,035.60
		EQUIPMENT						
01–31	S8	MA000667023		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,638.23
02–27	S8	MA000667024		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		7.98
02–27	S8	MA000676163		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,185.16
02–28	S8	MA000669869		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		79.95
03–30	S8	MA000684841		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,185.16
						EQUIPMENT TOTALS:		7,096.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,619.37
						OFFICE TOTALS:		235,619.37
2007 HON. JOHN KLINE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,164.87	1,164.87
						PERSONNEL COMPENSATION	217,425.11	217,425.11
						TRAVEL	676.49	676.49
						RENT, COMMUNICATION, UTILITIES	15,467.87	15,467.87
						PRINTING AND REPRODUCTION	66.95	66.95
						OTHER SERVICES	175.00	175.00
						SUPPLIES AND MATERIALS	11,954.04	11,954.04
						EQUIPMENT	8,335.11	8,335.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,265.44	255,265.44
						OFFICE TOTALS:	255,265.44	255,265.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	SF	DY070202607		02/23/07	02/28/07	FRANKED MAIL		–6.85
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		624.93
03 30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		608.54
03–31	SF	DY070302214		03/06/07	03/31/07	FRANKED MAIL		–4.90
03–31	SF	DY070302215		03/06/07	03/31/07	FRANKED MAIL		–6.85
03–31	SF	DY070302922		03/26/07	03/31/07	FRANKED MAIL		–50.00
						FRANKED MAIL TOTALS:		1,164.87
PERSONNEL COMPENSATION								
			BOUCHE,DEBRA A	01/03/07	03/31/07	DISTRICT OUTREACH COORDINATOR		10,250.01
			BUBOLTZ, CASEY L.	01/23/07	03/31/07	LEGISLATIVE ASSISTANT		6,800.00
			BUECHE,KATHERINE M	02/05/07	03/31/07	DISTRICT OUTREACH COORDINATOR		5,444.45
			COYEL, BETH C.	01/03/07	03/31/07	DISTRICT OFFICE MANAGER		9,044.44
			DOROBIALA, BROOKE	01/03/07	03/31/07	EXECUTIVE ASSISTANT		14,666.67

			EGAN, CAROL J.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,788.90
			ESMAY, MARCUS J.	01/03/07	01/30/07	DISTRICT OUTREACH COORDINATOR	5,600.01
			FARR, ASHLEY C.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,535.51
			HINZ, JEAN	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	20,083.57
			JOHNSON, LAURENCE K.	01/03/07	03/31/07	DIRECTOR CONSTITUENT SVC	11,433.90
			LANGE, BENJAMIN	01/03/07	03/31/07	CONSTITUENT SERVICES	11,550.01
			MCNICHOLS, JEFFREY R	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.24
			NEWMAN, AMANDA	01/10/07	03/31/07	REGIONAL REPRESENTATIVE	7,200.01
			OSSKOPP, MIKE	01/03/07	03/31/07	DISTRICT DIRECTOR	25,290.57
			STEFFEN, CYNTHIA A.	01/03/07	03/31/07	CONSTITUENT SERVICES	11,297.01
			SUTTON, STEVEN H.	01/03/07	03/31/07	CHIEF OF STAFF	39,062.24
			YOUNG, TROY A.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	15,155.57
						PERSONNEL COMPENSATION TOTALS	217,425.11
		TRAVEL					
01–29	P1	07MN0200119	HON. JOHN KLINE	01/08/07	01/08/07	LOCAL TRANSPORTATION	15.80
03–07	P1	07MN0200145	MIKE OSSKOPP	02/15/07	02/21/07	PRIVATE AUTO MILEAGE	92.70
03–12	P1	07MN0200150	BROOKE DOROBIALA	02/26/07	02/26/07	GASOLINE	9.50
03–12	P1	07MN0200151	DO	02/19/07	02/19/07	LOCAL TRANSPORTATION	15.00
03–12	P1	07MN0200152	DO	02/19/07	02/27/07	CAR RENTAL	261.45
03–12	P1	07MN0200153	DO	02/27/07	02/27/07	MEALS ON TRAVEL	7.86
03–12	P1	07MN0200148	DEBRA A BOUCHE'	01/10/07	01/24/07	TRAVEL SUBSISTENCE	88.08
03–12	P1	07MN0200149	DO	02/13/07	02/16/07	TRAVEL SUBSISTENCE	58.60
03–12	P1	07MN0200156	DO	02/20/07	02/27/07	TRAVEL SUBSISTENCE	93.10
03–20	P1	07MN0200167	CASEY L. BUBOLTZ	03/05/07	03/05/07	LOCAL TRANSPORTATION	20.00
03–23	P1	07MN0200180	HON. JOHN KLINE	03/05/07	03/05/07	LOCAL TRANSPORTATION	14.40
						TRAVEL TOTALS	676.49
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07MN0200111	DIRECTV	12/25/06	01/24/07	UTILITIES	36.98
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL	6.22
01–19	CB	NW701181954	DO	01/05/07	01/05/07	OVERNIGHT MAIL	29.57
01–23	P9	MN0201R0701	101 WEST BURNSVILLE PARKWAY	01/01/07	01/31/07	BURNSVILLE RENT	3,306.88
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL	18.45
02–09	CB	NW702082003	DO	01/06/07	01/06/07	OVERNIGHT MAIL	29.26
02–15	P1	07MN0200128	QWEST	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	687.28
02–15	CB	NW702141947	UNITED PARCEL SERVICE	01/13/07	01/13/07	OVERNIGHT MAIL	110.12
02–20	P9	MN0201R0702	101 WEST BURNSVILLE PARKWAY	02/01/07	02/28/07	BURNSVILLE RENT	3,396.25
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/09/07	02/09/07	OVERNIGHT MAIL	40.52
02–26	P1	07MN0200132	DIRECTV	01/25/07	02/24/07	UTILITIES	38.83
02–26	P1	07MN0200133	SOUTHWEST SUBURBAN PUBLISHING	02/19/07	02/18/08	UTILITIES	45.00
02–28	S5	DY706103484		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25.75
02–28	S5	DY706103488		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706103489		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	114.00
02–28	S5	DY706103490		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	203.23
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/21/07	02/21/07	OVERNIGHT MAIL	11.92
03–07	P1	07MN0200142	ADVANTAGE COMMUNICATIONS, LLC	02/09/07	02/09/07	TELECOMMUNICATIONS CHARGES	120.00
03–07	P1	07MN0200144	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	687.28
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/26/07	02/26/07	OVERNIGHT MAIL	16.62
03–16	CB	NW703151951	DO	03/02/07	03/02/07	OVERNIGHT MAIL	27.34
03–20	P9	MN0201R0703	101 WEST BURNSVILLE PARKWAY	03/01/07	03/31/07	BURNSVILLE RENT	3,396.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOHN KLINE—Con.								
03–20	P9	MN0201R701A	DO	01/01/07	01/31/07	BURNSVILLE RENT INCREASE		89.37
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL		29.42
03–23	P1	07MN0200179	DIRECTV	02/25/07	03/24/07	UTILITIES		38.83
03–23	P1	07MN0200178	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		54.40
03–23	P1	07MN0200181	QWEST	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		687.28
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL		34.67
03–31	S5	DY070400338		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070401001		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		114.00
03–31	S5	DY070403938		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,944.67
03–31	S5	DY070409347		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		39.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,467.87
		PRINTING AND REPRODUCTION						
01–26	S3	07026000162		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		3.20
01–29	P1	07MN0200123	ACCURATE WORD LLC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION		21.90
02–13	P1	07MN0200126	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION		41.85
						PRINTING AND REPRODUCTION TOTALS:		66.95
		OTHER SERVICES						
02–26	P1	07MN0200131	GSL SOLUTIONS	01/03/07	01/31/07	EMAIL AND WEB RELATED SERVICES		100.00
03–12	P1	07MN0200154	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		75.00
						OTHER SERVICES TOTALS:		175.00
		SUPPLIES AND MATERIALS						
01–17	P1	07MN0200104	LAKE REGION LIFE	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		44.00
01–17	P1	07MN0200105	MINNEAPOLIS STAR-TRIBUNE	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		111.80
01–17	P1	07MN0200103	RED WING REPUBLICAN EAGLE	01/28/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		146.25
01–29	P1	07MN0200121	CARVER COUNTY NEWS	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		30.00
01–29	P1	7MN02000560	MONTGOMERY MESSENGER	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		38.00
01–29	P1	07MN0200120	PIONEER PRESS	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		208.00
01–29	P1	7MN02000561	POST-BULLETIN	02/03/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		182.00
01–29	P1	07MN0200122	THIS WEEK NEWSPAPERS	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL		156.00
01–30	P1	7MN02000562	LAKEVILLE CITY HALL	02/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL		135.00
01–31	S1	DY070101506		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		989.66
02–13	P1	07MN0200125	BROOKE DOROBIALA	01/21/07	01/21/07	OFFICE SUPPLIES		2.27
02–13	P1	07MN0200124	PHILLSON AWARDS ETC LLC	01/18/07	01/18/07	OFFICE SUPPLIES		12.00
02–26	P1	07MN0200129	PREMIUM WATERS INC.	01/03/07	01/31/07	BOTTLED WATER		51.75
02–26	P1	07MN0200134	PRIOR LAKE AMERICAN	02/19/07	02/18/08	PUBLICATION/REFERENCE MATERIAL		45.00
02–26	P1	07MN0200135	SHAKOPEE VALLEY NEWS	02/19/07	02/18/08	PUBLICATION/REFERENCE MATERIAL		45.00
02–26	P1	07MN0200130	STEVEN H SUTTON	02/11/07	02/11/07	OFFICE SUPPLIES		66.23
02–27	P1	07MN0200137	DAKOTA CO TRIBUNE	03/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		24.00
02–27	P1	07MN0200136	SOUTHWEST SUBURBAN PUBLISHING	02/19/07	02/18/08	PUBLICATION/REFERENCE MATERIAL		45.00
02–28	SF	DY070201432		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070203889		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200276		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		770.01
03–07	P1	07MN0200146	BETH C COYEL	02/10/07	02/17/07	OFFICE SUPPLIES		46.02

03–07	P1	07MN0200138	BROOKE DOROBIALA	02/14/07	02/14/07	OFFICE SUPPLIES	37.92
03–07	P1	07MN0200147	CAROL J. EGAN	02/13/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	81.42
03–07	P1	07MN0200141	NORTHFIELD NEWS	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	60.00
03–07	P1	07MN0200140	NORWOOD/YOUNG AMERICA TIMES	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	33.00
03–07	P1	07MN0200143	PHILLSON AWARDS ETC. LLC	02/09/07	02/09/07	OFFICE SUPPLIES	18.26
03–07	P1	07MN0200139	US CAPITOL HISTORICAL SOCIETY	02/08/07	02/08/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
03–09	HV	07A90100090		01/23/07	01/23/07	FRAMING (TRANSFER)	31.00
03–12	P1	07MN0200155	ACCURATE WORD LLC.	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	36.95
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706003	DO	01/08/07	01/08/07	BOTTLED WATER	26.97
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07MN0200169	BETH C. COYEL	02/28/07	02/28/07	OFFICE SUPPLIES	12.74
03–16	P1	07MN0200168	CONSTITUTENT TOWN-HALL SERVICE	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL	3,395.31
03–16	P1	07MN0200170	PREMIUM WATERS INC.	02/01/07	02/28/07	BOTTLED WATER	39.75
03–23	P1	07MN0200182	BETH C. COYEL	03/13/07	03/13/07	OFFICE SUPPLIES	37.94
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708603	DO	02/01/07	02/01/07	BOTTLED WATER	62.92
03–29	C1	NW200708603	DO	02/27/07	02/27/07	BOTTLED WATER	27.96
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301094		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301095		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301096		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	SF	DY070301097		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301098		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–194.25
03–31	SF	DY070303589		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303590		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304261		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070304339		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–85.05
03–31	S1	DY070300282		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4,282.58
						SUPPLIES AND MATERIALS TOTALS:	11,954.04
		EQUIPMENT					
01–31	S8	MA000667272		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
02–27	S8	MA000676361		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
03–30	S8	MA000687112		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
						EQUIPMENT TOTALS:	8,335.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,265.44
						OFFICE TOTALS:	255,265.44

2006 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102790		12/01/06	12/31/06	FRANKED MAIL	–6.85
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	249.43
02–28	SF	DY070201908		12/01/06	12/31/06	FRANKED MAIL	–4.90
02–28	SF	DY070201909		12/01/06	12/31/06	FRANKED MAIL	–3.85
02–28	SF	DY070202391		12/01/06	12/31/06	FRANKED MAIL	–9.30
						FRANKED MAIL TOTALS:	224.53
		PERSONNEL COMPENSATION					
			COYEL, BETH C	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	205.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN KLINE—Con.								
			DOROBIALA, BROOKE	01/01/07	01/02/07	EXECUTIVE ASSISTANT		333.33
			EGAN, CAROL J.	01/01/07	01/02/07	PART-TIME EMPLOYEE		86.11
			ESMAY, MARCUS J.	01/01/07	01/02/07	DISTRICT OUTREACH COORDINATOR		399.99
			FARR, ASHLEY C.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		193.98
			HINZ, JEAN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		456.44
			JIRIK, MONICA	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		313.81
			JOHNSON, LAURENCE K.	01/01/07	01/02/07	DIRECTOR CONSTITUENT SVC		259.86
			LANGE, BENJAMIN	01/01/07	01/02/07	CONSTITUENT SERVICES		262.49
			MCNICHOLS, JEFFREY R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		277.77
			OSSKOPP, MIKE	01/01/07	01/02/07	DISTRICT DIRECTOR		540.69
			STEFFEN, CYNTHIA A.	01/01/07	01/02/07	CONSTITUENT SERVICES		256.74
			SUTTON, STEVEN H.	01/01/07	01/02/07	CHIEF OF STAFF		887.77
			YOUNG, TROY A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		344.44
							PERSONNEL COMPENSATION TOTALS:	4,818.97
		TRAVEL						
01–03	P1	07MN0200083	CITIBANK GOV CARD SERVICE	09/24/06	09/24/06	A/F #5884		438.30
01–03	P1	07MN0200084	DO	09/30/06	09/30/06	A/F #6069		350.30
01–03	P1	07MN0200097	DO	09/15/06	09/15/06	AIRFARE MEMBER #5707		350.30
01–03	P1	07MN0200098	DO	09/19/06	09/22/06	A/F #5748		700.60
01–03	P1	07MN0200099	DO	09/06/06	09/07/06	A/F #5154		876.60
01–03	P1	07MN0200100	DO	09/12/06	09/15/06	A/F #5587		700.60
01–04	P1	07MN0200091	TROY YOUNG	08/11/06	12/09/06	PRIVATE AUTO MILEAGE		143.30
01–17	P1	07MN0200102	CITIBANK GOV CARD SERVICE	11/12/06	11/17/06	MBR AIRFARE 8033		788.60
01–17	P1	07MN0200112	DO	12/01/06	12/01/06	AIRFARE SERVICE FEE FOR MBR		20.00
01–17	P1	07MN0200113	DO	12/01/06	12/01/06	AIRFARE SERVICE FEE T. YOUNG		20.00
01–17	P1	07MN0200114	DO	12/08/06	12/08/06	AIRFARE SERVICE FEE FOR MBR		20.00
01–17	P1	07MN0200115	DO	12/11/06	12/11/06	AIRFARE SERVICE FEE FOR MBR		20.00
01–17	P1	07MN0200109	HON. JOHN KLINE	12/10/06	12/10/06	LOCAL TRANSPORTATION		16.50
01–17	P1	07MN0200116	LAWRENCE K JOHNSON	08/29/06	12/06/06	PRIVATE AUTO MILEAGE		85.20
03–22	P1	07MN0200171	CITIBANK GOV CARD SERVICE	12/09/06	12/10/06	AIRFARE MEMBER		700.60
03–22	P1	07MN0200172	DO	12/11/06	01/03/07	AIRFARE MEMBER		1,170.41
03–22	P1	07MN0200173	DO	12/28/06	12/28/06	TRAVEL AGENCY FEE		20.00
03–22	P1	07MN0200174	DO	11/20/06	11/21/06	AIRFARE STEVEN SUTTON		700.60
03–22	P1	07MN0200175	DO	11/17/06	11/17/06	AIRFARE MEMBER		438.30
03–22	P1	07MN0200176	DO	12/04/06	12/04/06	AIRFARE MEMBER		350.30
03–22	P1	07MN0200177	DO	12/09/06	12/14/06	AIRFARE TROY YOUNG		504.60
							TRAVEL TOTALS:	8,415.11
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/01/06	12/01/06	OVERNIGHT MAIL		97.99
01–02	CB	NW612291902	DO	12/08/06	12/08/06	OVERNIGHT MAIL		28.39
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL		30.52
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL		10.67
01–17	P1	07MN0200106	QWEST	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		686.94

01–24	CB	NW701232039	UNITED PARCEL SERVICE	12/19/06	12/19/06	OVERNIGHT MAIL	29.61
01–29	P2	HCV0700581	CINGULAR GOVT SALES OFFICE	12/15/06	12/15/06	CW 8700C COLOR W/ DATA ONLY	160.00
01–30	S5	DY703103798		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.36
01–30	S5	DY703103802		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703103803		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	114.00
01–30	S5	DY703103804		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,223.29
03–13	P1	07MN0200157	CINGULAR WIRELESS	02/18/06	03/17/06	TELECOMMUNICATIONS CHARGES	236.32
03–13	P1	07MN0200158	DO	03/18/06	04/17/06	TELECOMMUNICATIONS CHARGES	117.48
03–13	P1	07MN0200159	DO	05/18/06	06/17/06	TELECOMMUNICATIONS CHARGES	115.59
03–13	P1	07MN0200160	DO	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	115.48
03–13	P1	07MN0200161	DO	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	108.57
03–13	P1	07MN0200162	DO	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	108.47
03–13	P1	07MN0200163	DO	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	108.31
03–13	P1	07MN0200164	DO	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES	108.31
03–13	P1	07MN0200165	DO	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES	108.31
03–13	P1	07MN0200166	DO	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES	108.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,685.04
		OTHER SERVICES					
01–17	P1	07MN0200110	GSL SOLUTIONS	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
01–05	P1	06MN02RW355	SUN NEWSPAPER	06/22/06	06/22/07	PUBLICATION/REFERENCE MATERIAL	420.00
01–17	P1	07MN0200117	LAWRENCE K JOHNSON	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	83.80
01–18	HV	07A90100056		11/29/06	11/29/06	FRAMING (TRANSFER)	68.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702202	DO	12/05/06	12/05/06	BOTTLED WATER	39.94
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–29	P1	07MN0200118	PREMIUM WATERS INC.	12/01/06	12/31/06	BOTTLED WATER	54.00
01–31	SF	DY070100612		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070104209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY070100121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,163.00
02–08	P1	06MN02RC355	SUN NEWSPAPER	06/22/06	06/22/07	PUBLICATION/REFERENCE MATERIAL	420.00
02–28	SF	DY070200650		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200651		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200652		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
02–28	SF	DY070203075		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203076		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203632		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
						SUPPLIES AND MATERIALS TOTALS:	2,069.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS	19,288.43
						OFFICE TOTALS:	19,288.43

2005 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01–09	P5	5M3832511	TARGETED CREATIVE COMMUNICATIO	11/04/05	11/04/05	MASSPRINTING#11	4,232.00
						PRINTING AND REPRODUCTION TOTALS:	4,232.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN KLINE—Con.							
					OFFICE TOTALS:		4,232.00
2007 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,338.95	1,338.95
					PERSONNEL COMPENSATION	224,542.28	224,542.28
					PERSONNEL BENEFITS	543.26	543.26
					TRAVEL	9,081.34	9,081.34
					RENT, COMMUNICATION, UTILITIES	21,455.25	21,455.25
					PRINTING AND REPRODUCTION	2,639.10	2,639.10
					OTHER SERVICES	7,062.41	7,062.41
					SUPPLIES AND MATERIALS	3,372.53	3,372.53
					EQUIPMENT	3,868.08	3,868.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,903.20	273,903.20
					OFFICE TOTALS:	273,903.20	273,903.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		543.43
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		795.52
					FRANKED MAIL TOTALS:		1,338.95
PERSONNEL COMPENSATION							
		BETZ, STEVEN V.	01/01/07	03/31/07	FIELD REPRESENTATIVE		16,180.57
		BROWN, ERIC K.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		10,050.01
		CIAVATTONE, SHAWN	01/01/07	03/31/07	DISTRICT STAFF DIRECTOR		21,527.77
		ELROD, RUTH R.	01/01/07	03/31/07	STAFF ASSISTANT		10,902.77
		FOSTER, STUART	01/01/07	03/31/07	CONGRESSIONAL AIDE		8,577.77
		GEIBEL, KAREN S.	01/01/07	03/31/07	EXECUTIVE ASSISTANT		25,744.44
		GOFF, JEFFREY	01/01/07	03/31/07	LEGISLATIVE ASSOCIATE		20,558.34
		HALLMARK, JESSICA	01/01/07	03/31/07	STAFF AIDE		11,280.57
		HING, JENNIFER L.	03/01/07	03/30/07	SHARED EMPLOYEE		–5,500.00
		JOHNSON, KATHLEEN I.	01/01/07	03/31/07	CONSTITUENT SERVICES DIRECTOR/		24,261.11
		LAST, JEFFREY M.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,333.34
		LEE, LINDSAY A.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		11,766.67
		ONIZUK, JEFFREY M.	01/01/07	01/31/07	ADMINISTRATIVE ASSISTANT		4,932.23
		OREAR, MARY M.	01/01/07	03/31/07	FIELD REPRESENTATIVE		16,791.67
		SCHWARZ, LINDSAY	01/01/07	03/31/07	LEGISLATIVE AIDE		11,766.67
		SENDEK,SARA E	01/24/07	03/31/07	STAFF ASSISTANT		4,652.77
		WILSON, HEATHER	01/03/07	02/01/07	STAFF ASSISTANT		3,625.01
		WISECUP, TRENTON L.	01/03/07	03/31/07	CHIEF OF STAFF		19,090.57
					PERSONNEL COMPENSATION TOTALS:		224,542.28
PERSONNEL BENEFITS							
01–31	S7 07031000202		01/01/07	01/31/07	TRANSIT BENEFITS		181.18

02–28	S7	07059000211		02/01/07	02/28/07	TRANSIT BENEFITS	181.07
03–31	S7	07090000215		03/01/07	03/31/07	TRANSIT BENEFITS	181.01
						PERSONNEL BENEFITS TOTALS.	543.26
		TRAVEL					
02–05	P1	07MI0900078	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	AIRFARE #4168 WISECUP	148.60
02–08	P1	07MI0900084	TRENTON WISECUP	01/03/07	01/03/07	LODGING	452.72
02–08	P1	07MI0900085	DO	01/05/07	01/05/07	TAXI	15.00
02–08	P1	07MI0900086	DO	01/08/07	01/11/07	LODGING	859.64
02–08	P1	07MI0900087	DO	01/17/07	01/18/07	LODGING	409.92
02–08	P1	07MI0900088	DO	01/17/07	01/19/07	LOCAL TRANSPORTATION	35.00
02–08	P1	07MI0900089	DO	01/22/07	01/23/07	LODGING	450.42
02–09	P1	07MI0900093	DO	01/29/07	01/30/07	LODGING	450.42
02–09	P1	07MI0900094	DO	01/29/07	01/31/07	LOCAL TRANSPORTATION	143.50
03–07	P1	07MI0900112	CITIBANK GOV CARD SERVICE	01/04/07	01/29/07	AIRFARE (5)	956.40
03–07	P1	07MI0900107	MARY O'REAR	01/03/07	01/30/07	PRIVATE AUTO MILEAGE	210.47
03–07	P1	07MI0900108	RUTH ELROD	01/03/07	01/30/07	PRIVATE AUTO MILEAGE	86.77
03–07	P1	07MI0900109	STEVEN V. BETZ	01/03/07	01/30/07	PRIVATE AUTO MILEAGE	104.13
03–07	P1	07MI0900110	STUART FOSTER	01/03/07	01/30/07	PRIVATE AUTO MILEAGE	160.64
03–07	P1	07MI0900111	DO	01/03/07	01/30/07	GASOLINE	127.20
03–07	P1	07MI0900105	TRENTON WISECUP	02/06/07	02/07/07	LODGING	470.70
03–07	P1	07MI0900106	DO	02/12/07	02/13/07	LODGING	430.52
03–13	P1	07MI0900114	CITIBANK CARD SERVICES	01/08/07	01/22/07	TRAVEL SUBSISTENCE	2,181.63
03–13	P1	07MI0900115	TRENTON WISECUP	02/28/07	02/28/07	LODGING	250.76
03–26	P1	07MI0900123	HON. JOE KNOLLENBERG	03/07/07	03/14/07	TAXIS	18.00
03–26	P1	07MI0900135	JESSICA HALLMARK	01/03/07	02/28/07	PRIVATE AUTO MILEAGE	19.58
03–26	P1	07MI0900126	RUTH ELROD	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	113.92
03–26	P1	07MI0900122	STEVEN V. BETZ	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	40.94
03–26	P1	07MI0900129	STUART FOSTER	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	160.02
03–26	P1	07MI0900130	DO	02/05/07	02/26/07	GASOLINE	138.66
03–26	P1	07MI0900132	TRENTON WISECUP	03/07/07	03/07/07	LODGING	215.26
03–26	P1	07MI0900133	DO	03/13/07	03/14/07	LODGING	430.52
						TRAVEL TOTALS	9,081.34
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MI0902R0701	CIVIC CENTER ASSOCIATES	01/01/07	01/31/07	TROY RENT	1,381.00
01–23	P9	MI0901R0701	NORTHWESTERN FINANCIAL CENTER	01/01/07	01/31/07	FARMINGTON HILLS RENT	5,650.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	52.92
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	43.90
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	6.37
02–20	P9	MI0901R0702	NORTHWESTERN FINANCIAL CENTER	02/01/07	02/28/07	FARMINGTON HILLS RENT	5,650.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	29.51
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	35.57
02–28	S5	DY706103357		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	150.61
02–28	S5	DY706103358		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.18
02–28	S5	DY706103362		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706103363		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	142.00
02–28	S5	DY706103364		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	349.28
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	98.25
03–07	P1	07MI0900104	DIRECTV	01/18/07	01/26/07	CABLE	74.11
03–07	P1	07MI0900098	VERIZON WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	85.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOE KNOLLENBERG—Con.								
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		47.48
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL		12.00
03 13	P2	HCV0701187	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	TECH LABOR		250.00
03–13	P1	07MI0900113	SBC	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		418.04
03 13	P1	07MI0900117	SKYTEL	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		63.43
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		90.15
03–16	CB	FXF070314B	DO	02/23/07	02/23/07	OVERNIGHT MAIL		103.76
03–20	P9	MI0901R0703	NORTHWESTERN FINANCIAL CENTER	03/01/07	03/31/07	FARMINGTON HILLS RENT		5,650.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL		29.00
03–26	P1	07MI0900131	DIRECTV	02/19/07	02/19/07	CABLE		5.00
03–26	P1	07MI0900136	JESSICA HALLMARK	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		79.60
03–26	P1	07MI0900127	SKYTEL	01/25/07	02/22/07	TELECOMMUNICATIONS CHARGES		16.74
03–26	P1	07MI0900128	VERIZON WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		85.50
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		28.21
03–31	S5	DY070400359		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070401018		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		142.00
03–31	S5	DY070404135		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		313.44
03–31	S5	DY070407423		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		157.37
03–31	S5	DY070409239		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		49.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,455.25
		PRINTING AND REPRODUCTION						
01–26	S3	07026000156		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		24.70
02–05	P1	07MI0900079	ACCURATE WORD LLC	01/19/07	01/19/07	PRINTING AND REPRODUCTION		71.95
02–23	S3	07054000109		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		21.40
03–07	P1	07MI0900101	ACCURATE WORD LLC.	02/19/07	02/19/07	PRINTING AND REPRODUCTION		56.95
03–13	P1	07MI0900116	FRANKING GROUP	02/20/07	02/20/07	PRINTING AND REPRODUCTION		2,370.25
03–26	P1	07MI0900124	ACCURATE WORD LLC.	01/05/07	01/05/07	PRINTING AND REPRODUCTION		21.90
03–26	P1	07MI0900125	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION		71.95
							PRINTING AND REPRODUCTION TOTALS:	2,639.10
		OTHER SERVICES						
02–05	P1	07MI0900073	KHA ASSOCIATES	01/01/07	01/30/07	SECURITY AND RELATED SERVICE		37.47
02–05	P1	07MI0900074	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		37.47
02–08	P9	OFP07031101	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02–20	P9	OFP07031102	DO	02/01/07	02/28/07	TECH SUPPORT		1,400.00
03–07	P1	07MI0900103	KHA ASSOCIATES	03/01/07	03/30/07	SECURITY AND RELATED SERVICE		37.47
03–20	P9	OFP07031103	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		1,400.00
03–26	P1	07MI0900118	ADFERO GROUP	01/12/07	01/12/07	EMAIL AND WEB RELATED SERVICES		2,750.00
							OTHER SERVICES TOTALS:	7,062.41
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101497		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		417.57
02–05	P1	07MI0900082	CRAIN'S DETRIOT BUSINESS	02/19/07	02/18/08	PUBLICATION/REFERENCE MATERIAL		39.00
02–05	P1	07MI0900071	DOW JONES & COMPANY, INC.	04/23/07	04/22/08	PUBLICATION/REFERENCE MATERIAL		249.00
02–05	P1	07MI0900080	DO	02/11/07	02/10/08	PUBLICATION/REFERENCE MATERIAL		249.00

02–05	P1	07MI0900081	STAPLES BUSINESS ADVANTAGE	01/05/07	01/05/07	OFFICE SUPPLIES	90.42
02–05	P1	07MI0900072	THE WASHINGTON POST	11/22/06	11/21/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–07	P1	07MI0900075	JEWISH RENAISSANCE MEDIA	02/24/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	56.00
02–28	S1	DY070200267		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	309.60
03–07	P1	07MI0900102	STAPLES BUSINESS ADVANTAGE	01/08/07	01/08/07	OFFICE SUPPLIES	45.52
03–07	P1	07MI0900099	THE NEW YORK TIMES	01/22/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	322.40
03–07	P1	07MI0900100	THE OBSERVER NEWSPAPER	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	83.95
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	4.99
03–15	C1	NW200706003	DO	01/17/07	01/17/07	BOTTLED WATER	91.28
03–15	C1	NW200706003	DO	01/17/07	01/17/07	BOTTLED WATER	87.92
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–26	P1	07MI0900134	DETROIT NEWS	03/26/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	156.00
03–26	P1	07MI0900120	STAPLES BUSINESS ADVANTAGE	02/26/07	02/26/07	OFFICE SUPPLIES	20.08
03–26	P1	07MI0900121	DO	03/02/07	03/02/07	OFFICE SUPPLIES	167.51
03–26	P1	07MI0900119	THE OBSERVER NEWSPAPER	03/31/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	64.95
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	4.99
03–29	C1	NW200708603	DO	02/09/07	02/09/07	BOTTLED WATER	169.45
03–29	C1	NW200708603	DO	02/09/07	02/09/07	BOTTLED WATER	2.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300273		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	600.73
						SUPPLIES AND MATERIALS TOTALS:	3,372.53
		EQUIPMENT					
01–31	S8	MA000667603		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,289.36
02–27	S8	MA000678079		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,289.36
03–30	S8	MA000687990		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,289.36
						EQUIPMENT TOTALS:	3,868.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,903.20
						OFFICE TOTALS:	273,903.20

2006 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	443.56
02–28	SF	DY070202328		12/01/06	12/31/06	FRANKED MAIL	–4.55
02–28	SF	DY070202329		12/01/06	12/31/06	FRANKED MAIL	–21.00
02–28	SF	DY070202330		12/01/06	12/31/06	FRANKED MAIL	–19.45
						FRANKED MAIL TOTALS	398.56
		PERSONNEL COMPENSATION					
			BETZ, STEVEN V.	01/01/07	01/02/07	FIELD REPRESENTATIVE	319.44
			BROWN, ERIC K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	199.99
			CIAVATTONE, SHAWN	01/01/07	01/02/07	DISTRICT STAFF DIRECTOR	422.22
			ELROD, RUTH R	01/01/07	01/02/07	STAFF ASSISTANT	222.22
			FOSTER, STUART	01/01/07	01/02/07	CONGRESSIONAL AIDE	172.22
			GEIBEL, KAREN S	01/01/07	01/02/07	EXECUTIVE ASSISTANT	505.55
			GOFF, JEFFREY	01/01/07	01/02/07	LEGISLATIVE ASSOCIATE	416.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE KNOLLENBERG—Con.								
			HALLMARK, JESSICA	01/01/07	01/02/07	STAFF AIDE		219.44
			HING, JENNIFER L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		11,000.00
			JOHNSON, KATHLEEN I.	01/01/07	01/02/07	CONSTITUENT SERVICES DIRECTOR/		488.88
			LAST, JEFFREY M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		166.66
			LEE, LINDSAY A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		233.33
			ONIZUK, JEFFREY M.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		219.44
			OREAR, MARY M.	01/01/07	01/02/07	FIELD REPRESENTATIVE		333.33
			SCHWARZ, LINDSAY	01/01/07	01/02/07	LEGISLATIVE AIDE		233.33
			WILSON, HEATHER	01/01/07	01/02/07	STAFF ASSISTANT		249.99
			WISECUP, TRENTON L.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
							PERSONNEL COMPENSATION TOTALS:	16,290.63
		TRAVEL						
01–04	P1	07MI0900038	MARY O'REAR	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		167.32
01–04	P1	07MI0900039	DO	09/30/06	09/30/06	GASOLINE		25.50
01–18	P1	07MI0900052	MILDRED I MITCHELL	12/01/06	12/31/06	MILEAGE		91.67
01–18	P1	07MI0900056	STUART FOSTER	12/01/06	12/31/06	GASOLINE		99.02
02–05	P1	07MI0900070	CITIBANK CARD SERVICES	11/27/06	12/16/06	TRAVEL SUBSISTENCE		1,112.83
02–05	P1	07MI0900077	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE #4141 WISECUP		358.60
02–08	P1	07MI0900083	TRENTON WISECUP	01/02/07	01/02/07	LODGING		226.36
03–07	P1	07MI0900097	STEVEN V. BETZ	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		42.72
03–13	P1	07MI0900114	CITIBANK CARD SERVICES	12/31/06	01/02/07	TRAVEL SUBSISTENCE		1,787.11
							TRAVEL TOTALS:	3,911.13
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–04	P1	07MI0900036	SKYTEL	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES		74.47
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		32.42
01–05	CB	FXF061231B	DO	12/11/06	12/11/06	OVERNIGHT MAIL		29.37
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		142.32
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		19.77
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–18	P1	07MI0900049	SBC	11/10/06	12/10/06	TELEPHONE SERVICE		360.44
01–18	P1	07MI0900048	VERIZON WIRELESS	10/22/06	11/21/06	TELEPHONE SERVICE		85.50
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		44.41
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		62.75
01–30	S5	DY703103666		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		150.61
01–30	S5	DY703103667		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		562.28
01–30	S5	DY703103674		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703103675		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		142.00
01–30	S5	DY703103676		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		398.96
02–05	P1	07MI0900068	DIRECTV	12/18/06	01/17/07	UTILITIES		56.98
02–05	P1	07MI0900063	SKYTEL	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES		63.43
02–05	P1	07MI0900066	DO	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES		74.47
02–05	P1	07MI0900069	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		85.50

02–07	P1	07MI0900067	ATT	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	238.98
02–09	P1	07MI0900092	COPYTELE INC.	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	59.29
02–09	P1	07MI0900090	SBC	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	391.67
02–09	P1	07MI0900091	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	237.24
03–07	P1	07MI0900095	VERIZON WIRELESS	07/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	88.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,706.22
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/26/06	06/26/06	PRINTING AND REPRODUCTION	194.00
01–18	P1	07MI0900054	ACCURATE WORD LLC.	12/07/06	12/07/06	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	230.95
		OTHER SERVICES					
01–18	P1	07MI0900050	ADFERO GROUP	12/08/06	12/08/06	WEB SITE SERVICE	11,568.00
						OTHER SERVICES TOTALS:	11,568.00
		SUPPLIES AND MATERIALS					
01–12	P2	OSS43501	ALLIANCE MICRO	12/19/06	12/19/06	FAX TONER - FOR XEROX 657 #1	109.60
01–12	P2	OSS43501	DO	12/19/06	12/19/06	DRUM FOR XEROX 657 #101R00203	184.85
01–18	P1	07MI0900053	COPYTELE INC.	12/12/06	12/12/06	OFFICE SUPPLIES	1,016.40
01–18	P1	07MI0900055	KAREN SUE GEIBEL	12/29/06	12/29/06	OFFICE SUPPLIES	435.48
01–18	P1	07MI0900051	SHAWN CIAVATTONE	01/02/07	01/02/07	OFFICE EQUIPMENT	158.99
01–18	P1	07MI0900057	STUART FOSTER	12/18/06	12/18/06	OFFICE SUPPLIES	42.39
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	4.99
01–23	C1	NW200702202	DO	12/13/06	12/13/06	BOTTLED WATER	2.99
01–23	C1	NW200702202	DO	12/13/06	12/13/06	BOTTLED WATER	96.66
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–24	P1	07MI0900062	PRACTICAL POLITICAL	12/26/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	5,000.00
01–24	P1	07MI0900058	STAPLES BUSINESS ADVANTAGE	12/18/06	12/18/06	OFFICE SUPPLIES	188.69
01–24	P1	07MI0900059	DO	12/06/06	12/06/06	OFFICE SUPPLIES	207.96
01–24	P1	07MI0900060	DO	12/15/06	12/15/06	OFFICE SUPPLIES	1,753.11
01–24	P1	07MI0900061	DO	12/15/06	12/15/06	OFFICE SUPPLIES	159.99
01–31	S1	DY070100116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	95.33
02–05	P1	07MI0900064	STAPLES BUSINESS ADVANTAGE	12/15/06	12/15/06	OFFICE SUPPLIES	19.78
02–05	P1	07MI0900065	DO	01/02/07	01/02/07	OFFICE SUPPLIES	297.79
02–28	SF	DY070200632		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200633		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-117.00
02–28	SF	DY070200634		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
02–28	SF	DY070203547		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203548		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–52.65
02–28	SF	DY070203549		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–28.35
03–07	P1	07MI0900096	STAPLES BUSINESS ADVANTAGE	12/15/06	12/15/06	OFFICE SUPPLIES	895.99
						SUPPLIES AND MATERIALS TOTALS:	10,362.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,467.92
						OFFICE TOTALS:	46,467.92

2007 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	274.08	274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274.08	274.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JIM KOLBE—Con.							
					OFFICE TOTALS:	274.08	274.08
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HARRINGTON, PAMELA A.	01/03/07	01/03/07	DISTRICT AIDE		274.08
					PERSONNEL COMPENSATION TOTALS:		274.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274.08
					OFFICE TOTALS:		274.08
2006 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY070102205		12/01/06	12/31/06	FRANKED MAIL		–4.62
01–31	SF DY070102206		12/01/06	12/31/06	FRANKED MAIL		–6.52
01–31	SF DY070102207		12/01/06	12/31/06	FRANKED MAIL		–9.32
01–31	SF DY070102208		12/01/06	12/31/06	FRANKED MAIL		–6.52
01–31	SF DY070102209		12/01/06	12/31/06	FRANKED MAIL		–4.62
01–31	SF DY070102210		12/01/06	12/31/06	FRANKED MAIL		–9.32
01–31	SF DY070102211		12/01/06	12/31/06	FRANKED MAIL		–9.32
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		122.36
02–28	SF DY070202218		12/01/06	12/31/06	FRANKED MAIL		–15.84
02–28	SF DY070202219		12/01/06	12/31/06	FRANKED MAIL		–18.64
02–28	SF DY070202220		12/01/06	12/31/06	FRANKED MAIL		–27.96
02–28	SF DY070202221		12/01/06	12/31/06	FRANKED MAIL		–18.64
02–28	SF DY070202222		12/01/06	12/31/06	FRANKED MAIL		–6.52
					FRANKED MAIL TOTALS:		–15.48
PERSONNEL COMPENSATION							
		BAUGH, R P.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		5,383.33
		BOWSER, COLBY	01/01/07	01/02/07	DISTRICT AIDE		324.44
		CHANG, ANTHONY E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		477.78
		COLLIER, BEVERLY J.	01/01/07	01/02/07	DISTRICT AIDE		460.56
		DORNER, KEVIN L.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		1,292.22
		HARRINGTON, PAMELA A.	01/01/07	01/02/07	DISTRICT AIDE		548.14
		JACOBSTEIN, ERIC A.	11/01/06	11/05/06	LEGISLATIVE ASSISTANT		58.34
		KADDEN, JEREMY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		1,341.67
		KLEIN, PATRICIA C.	01/01/07	01/02/07	DISTRICT DIRECTOR		11,287.89
		MARTIN, MELISSA K.	01/01/07	01/02/07	DISTRICT AIDE		562.22
		POLLEY, BERNADETTE E.	01/01/07	01/02/07	DISTRICT AIDE		867.22
		SAUCEDO, LAWRAL S.	01/01/07	01/03/07	DISTRICT AIDE		611.67
		TAVEL, HENRY A.	01/01/07	01/02/07	DISTRICT AIDE		186.67
		WEESNER, ERIN M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		1,176.67
		WELTON, MAIJA J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		1,176.67
		YEATES, RICHARD A.	01/01/07	01/02/07	CHIEF OF STAFF		7,887.94
					PERSONNEL COMPENSATION TOTALS:		33,643.43

		TRAVEL					
01–02	P1	07AZ0800064	HON. JIM KOLBE	12/08/06	12/08/06	LOCAL TRANSPORTATION	32.00
01–29	P1	07AZ0800059	CITIBANK CARD SERVICES	12/02/06	12/02/06	A/F PHX/DCA 8739 KOLBE	160.83
						TRAVEL TOTALS:	192.83
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–03	OP	07GSA110604	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	124.03
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	42.70
01–12	P1	07AZ0800068	COX COMMUNICATIONS	11/29/06	12/28/06	UTILITIES	70.64
01–12	P1	07AZ0800069	DO	12/07/06	12/22/06	UTILITIES	103.61
01–12	P1	07AZ0800070	VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	10.27
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–29	P1	07AZ0800074	QWEST	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	772.04
01–30	S5	DY703100532		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	74.21
01–30	S5	DY703100533		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	302.88
01–30	S5	DY703100538		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703100539		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	152.00
01–30	S5	DY703100540		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	362.32
02–06	P1	07AZ0800090	CINGULAR WIRELESS	11/27/06	12/22/06	TELECOMMUNICATIONS CHARGES	147.69
02–06	P1	07AZ0800089	VERIZON WIRELESS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	17.13
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	124.03
03–01	P1	07AZ0800136	COX COMMUNICATIONS	12/22/06	12/22/06	UTILITIES	52.28
03–01	P1	07AZ0800137	FEDERAL EXPRESS	12/15/06	12/15/06	POSTAGE/MAILING SERVICE	7.05
03–01	P1	07AZ0800135	QWEST	12/13/06	12/22/06	TELECOMMUNICATIONS CHARGES	256.00
03–09	HR	397231	COX COMMUNICATIONS	12/07/06	12/22/06	REFUND; OVERPAYMENT	–51.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,697.03
		OTHER SERVICES					
01–02	P1	07AZ0800065	JACKIE'S CUSTOM CLEANING	12/03/06	12/22/06	JANITORIAL AND RELATED SERVICE	250.00
01–16	P1	07AZ0800072	A-TEAM MOVERS	12/06/06	12/22/06	SERVICE CONTRACT	340.00
02–06	P1	07AZ0800088	FRIEDMAN RECYCLING CO	12/14/06	12/19/06	JANITORIAL AND RELATED SERVICE	404.05
						OTHER SERVICES TOTALS:	994.05
		SUPPLIES AND MATERIALS					
01–02	P1	07AZ0800067	HSBC BUSINESS SOLUTIONS	12/12/06	12/15/06	OFFICE SUPPLIES	71.29
01–02	P1	07AZ0800066	OFFICE SMART	11/29/06	11/29/06	OFFICE SUPPLIES	38.79
01–12	HR	397143	DEER PARK SPRING WATER	08/03/06	08/31/06	REFUND,OVERPAYMENT	–18.88
01–12	P1	07AZ0800071	HSBC BUSINESS SOLUTIONS	12/15/06	12/15/06	OFFICE SUPPLIES	25.92
01–17	P1	07AZ0800073	SPARKLETTS AND SIERRA SPRINGS	11/17/06	12/05/06	BOTTLED WATER	57.16
01–31	SF	DY070100065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100066		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100067		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100068		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100069		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100070		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100071		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070103516		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103517		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103518		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103519		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103520		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM KOLBE—Con.								
01–31	SF	DY070103521		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103522		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070200044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.25
02–28	SF	DY070200045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
02–28	SF	DY070200046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
02–28	SF	DY070200047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
02–28	SF	DY070200048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070203444		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203448		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
						SUPPLIES AND MATERIALS TOTALS:		–169.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,342.29
						OFFICE TOTALS:		37,342.29
2007 HON. DENNIS J. KUCINICH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,174.13	1,174.13
						PERSONNEL COMPENSATION	246,827.71	246,827.71
						TRAVEL	2,807.80	2,807.80
						RENT, COMMUNICATION, UTILITIES	25,313.55	25,313.55
						PRINTING AND REPRODUCTION	882.40	882.40
						OTHER SERVICES	780.00	780.00
						SUPPLIES AND MATERIALS	5,248.06	5,248.06
						EQUIPMENT	8,247.00	8,247.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,280.65	291,280.65
						OFFICE TOTALS:	291,280.65	291,280.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		445.42
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		123.55
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		605.16
						FRANKED MAIL TOTALS:		1,174.13
PERSONNEL COMPENSATION								
			BENNY, JOSEPH R.	01/03/07	03/31/07	DISTRICT DIRECTOR		20,766.54
			BOURKE, JARON	01/03/07	03/31/07	CHIEF OF STAFF		17,313.30
			CAREY, MARIAN R.	01/03/07	03/31/07	ASSISTANT DISTRICT DIRECTOR		13,200.01
			CASINI, LISA A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,885.07
			EDGERTON, VICTOR S.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		13,191.05
			GELFAND, MARTIN D.	01/03/07	03/31/07	STAFF ATTORNEY		19,020.85
			GOMEZ, LUIS A.	01/03/07	03/31/07	CONGRESSIONAL STAFF		12,591.34

			HOLLOWAY, ERIN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,328.50
			INCHAK, STEPHEN T	01/03/07	03/31/07	CONGRESSIONAL AIDE	12,222.24
			JADALLAH, MALAK	01/03/07	03/31/07	CONGRESSIONAL AIDE	11,014.77
			LABER, NATALIE T.	01/03/07	03/31/07	PRESS SECRETARY	8,436.33
			MAHAR-PIERSMA, AUKE M	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,650.81
			MILES, CHRISTINE	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,527.78
			MULLOY, THOMAS	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.34
			PETTUS, MORRIS A.	01/03/07	03/31/07	CONGRESSIONAL AIDE	9,544.44
			RODES, BETTY L	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,644.44
			ROKAKIS, LAURIE	01/03/07	03/31/07	CONGRESSIONAL AIDE	7,822.24
			VECCHIO, PATRICIA	01/03/07	03/31/07	PART-TIME EMPLOYEE	9,044.44
			VEITH, CATHERINE B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,645.76
			VITTARDI, LYNN M	01/03/07	03/31/07	FIELD REPRESENTATIVE	11,488.90
			VOSSBRINCK,CANDACE A	01/03/07	03/31/07	SCHEDULER	15,155.56
						PERSONNEL COMPENSATION TOTALS	246,827.71
		TRAVEL					
02–02	P1	070H1000098	MARTIN D GELFAND	01/04/07	01/05/07	PRIVATE AUTO MILEAGE	16.88
02–20	P1	070H1000128	CANDACE A. VOSSBRINCK	01/03/07	01/03/07	TAXI	31.00
02–20	P1	070H1000129	DO	01/11/07	01/11/07	TAXI	31.00
02–20	P1	070H1000130	DO	01/16/07	01/16/07	TAXI	7.00
02–20	P1	070H1000131	DO	01/31/07	01/31/07	TAXI	31.00
02–20	P1	070H1000124	HON. DENNIS J. KUCINICH	01/05/07	01/05/07	TAXI	14.00
02–20	P1	070H1000125	DO	01/05/07	01/05/07	TAXI	16.00
02–20	P1	070H1000126	DO	01/16/07	01/16/07	TAXI	14.00
02–20	P1	070H1000127	DO	01/22/07	01/22/07	TAXI	15.00
02–20	P1	070H1000140	JARON BOURKE	02/02/07	02/02/07	AIRFARE BWI-CLE-BWI #5AZE3L	260.80
02–20	P1	070H1000141	DO	02/02/07	02/02/07	PARKING	20.00
02–20	P1	070H1000144	MARIAN CAREY	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	20.25
02–20	P1	070H1000132	MORRIS A PETTUS	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	6.09
02–20	P1	070H1000133	DO	01/08/07	01/08/07	PRIVATE AUTO MILEAGE	9.66
02–20	P1	070H1000134	DO	01/12/07	01/12/07	PRIVATE AUTO MILEAGE	171.38
02–20	P1	070H1000135	DO	01/18/07	01/18/07	PRIVATE AUTO MILEAGE	5.91
02–20	P1	070H1000136	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	19.13
02–20	P1	070H1000137	DO	01/26/07	01/26/07	PRIVATE AUTO MILEAGE	15.00
02–20	P1	070H1000138	DO	01/12/07	01/12/07	LODGING	37.35
02–20	P1	070H1000116	NATALIE LONG	01/10/07	01/10/07	TAXI	16.00
02–20	P1	070H1000118	DO	01/24/07	01/24/07	TAXI TO EVENT	12.00
02–20	P1	070H1000119	DO	01/24/07	01/24/07	TAXI FROM EVENT	12.00
02–20	P1	070H1000120	DO	01/24/07	01/24/07	TAXI	15.00
03–06	P1	070H1000159	THOMAS F MULLOY	02/02/07	02/02/07	TAXI	20.00
03–08	P1	070H1000161	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIRFARE CLE-DCA #8406 KUCINICH	269.30
03–08	P1	070H1000162	DO	01/05/07	01/05/07	AIRFARE DCA-CLE #7159 KUCINICH	269.40
03–08	P1	070H1000163	DO	01/16/07	01/16/07	AIRFARE CLE-DCA #4928 KUCINICH	269.40
03–08	P1	070H1000164	DO	01/19/07	01/19/07	AIRFARE DCA-CLE #2194 KUCINICH	269.40
03–08	P1	070H1000165	DO	01/22/07	01/22/07	AIRFARE CLE-DCA #7641 KUCINICH	269.40
03–08	P1	070H1000166	DO	01/24/07	01/24/07	AIRFARE DCA-CLE #7224 KUCINICH	269.40
03–08	P1	070H1000173	MARTIN D GELFAND	01/06/07	02/09/07	PRIVATE AUTO MILEAGE	135.00
03–08	P1	070H1000175	DO	01/30/07	01/30/07	PARKING	1.00
03–08	P1	070H1000176	DO	01/09/07	01/09/07	PARKING	1.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DENNIS J. KUCINICH—Con.								
03–08	P1	070H1000177	DO	02/06/07	02/06/07	PARKING		1.00
03–08	P1	070H1000178	DO	02/09/07	02/09/07	PARKING		1.50
03–08	P1	070H1000179	DO	02/09/07	02/09/07	PARKING		0.50
03–27	P1	070H1000183	NATALIE LABER	03/09/07	03/09/07	TAXI		16.00
03–27	P1	070H1000184	DO	03/09/07	03/09/07	AIRFARE DCA-CLE #6115		218.80
							TRAVEL TOTALS:	2,807.80
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/11/07	01/11/07	OVERNIGHT MAIL		48.40
01–24	CB	NW701232039	DO	01/16/07	01/16/07	OVERNIGHT MAIL		44.90
01–29	S3	07029G00038		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		143.00
01–31	S6	OH6746R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT LAKEWOOD		5,356.00
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/11/07	01/11/07	OVERNIGHT MAIL		4.82
02–20	P1	070H1000146	COX COMMUNICATIONS CLEVELAND	01/08/07	01/08/07	UTILITIES		315.00
02–20	P1	070H1000143	MARIAN CAREY	01/26/07	01/26/07	POSTAGE/MAILING SERVICE		39.00
02–26	S4	07057001083		01/03/07	01/31/07	RECORDING (TRANSFER)		124.50
02–28	S5	DY706104801		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		113.82
02–28	S5	DY706104802		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		135.60
02–28	S5	DY706104807		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		820.00
02–28	S5	DY706104809		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		104.00
02–28	S5	DY706104810		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		288.18
02–28	S6	OH4673R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT PARMA		2,160.00
02–28	S6	OH6746R0702	DO	02/01/07	02/28/07	GSA RENT LAKEWOOD		5,356.00
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/21/07	02/21/07	OVERNIGHT MAIL		30.00
03–06	P1	070H1000151	SBC	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		383.00
03–06	P1	070H1000156	THOMAS F MULLOY	01/11/07	01/11/07	POSTAGE/MAILING SERVICE		1.35
03–06	P1	070H1000157	DO	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		3.95
03–06	P1	070H1000158	DO	02/05/07	02/05/07	POSTAGE/MAILING SERVICE		4.06
03–06	P1	070H1000155	VERIZON WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		41.30
03–07	P1	070H1000154	COX COMMUNICATIONS CLEVELAND	01/08/07	12/08/07	CABLE		551.40
03–08	P1	070H1000169	AUKE MERRILL MAHAR-PIERSMA	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		35.99
03–08	P1	070H1000170	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		35.99
03–08	P1	070H1000174	MARTIN D GELFAND	12/27/06	01/20/07	TELECOMMUNICATIONS CHARGES		39.79
03–08	P1	070H1000167	NATALIE LONG	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES		90.84
03–08	P1	070H1000168	DO	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES		56.85
03–08	P1	070H1000171	SBC	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		379.62
03–12	P2	HCV0701375	VERIZON WIRELESS	02/17/07	02/17/07	8703 BLACKBERRY		99.99
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/27/07	02/27/07	OVERNIGHT MAIL		24.42
03–16	CB	NW703151951	DO	03/06/07	03/06/07	OVERNIGHT MAIL		30.00
03–26	S4	07085001052		02/01/07	02/28/07	RECORDING (TRANSFER)		80.00
03–27	P1	070H1000182	NOEL J. BARKER	03/03/07	03/03/07	TELECOMMUNICATIONS CHARGES		700.00
03–27	P1	070H1000185	VERIZON WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		42.57
03–30	S6	OH4673R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT PARMA		1,079.80
03–30	S6	OH6746R0703	DO	03/01/07	03/31/07	GSA RENT LAKEWOOD		5,513.51

03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL	20.00
03–31	S5	DY070400577		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401184		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	104.00
03–31	S5	DY070405977		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	649.21
03–31	S5	DY070407293		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07
03–31	S5	DY070408431		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	109.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,313.55
		PRINTING AND REPRODUCTION					
02–23	S3	07054000172		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
03–06	P1	070H1000152	DAVID L. ANDRUKITUS, INC.	02/20/07	02/20/07	PRINTING AND REPRODUCTION	860.00
03–26	S3	07085000202		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS	882.40
		OTHER SERVICES					
01–31	S6	OH6746S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY LAKEWOOD	128.70
02–20	P1	070H1000147	INFOSHRED.NET	01/26/07	01/26/07	JANITORIAL AND RELATED SERVICE	357.50
02–28	S6	OH4673S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY PARMA	18.20
02–28	S6	OH6746S0702	DO	02/01/07	02/28/07	SECURITY LAKEWOOD	128.70
03–30	S6	OH4673S0703	DO	03/01/07	03/31/07	SECURITY PARMA	18.20
03–30	S6	OH5136S0703	DO	03/01/07	03/31/07	SECURITY LAKEWOOD	128.70
						OTHER SERVICES TOTALS	780.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101606		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	236.35
02–20	P1	070H1000148	INDEPENDENCE BUSINESS SUPPLY	01/03/07	01/03/07	OFFICE SUPPLIES	235.21
02–20	P1	070H1000149	DO	01/03/07	01/03/07	OFFICE SUPPLIES	2,472.56
02–20	P1	070H1000145	MARIAN CAREY	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL	18.22
02–20	P1	070H1000117	NATALIE LONG	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	26.38
02–20	P1	070H1000142	PATRICIA VECCHIO	01/04/07	01/04/07	OFFICE SUPPLIES	104.19
02–20	P1	070H1000139	VICTOR EDGERTON	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	27.50
02–28	S1	DY070200382		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	485.32
03–08	P1	070H1000172	MARIAN CAREY	01/03/07	01/22/07	BOTTLED WATER	84.20
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.00
03–15	C1	NW200706004	DO	01/24/07	01/24/07	BOTTLED WATER	68.24
03–15	C1	NW200706004	DO	01/28/07	01/28/07	BOTTLED WATER	15.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–27	P1	070H1000189	SUN NEWSPAPERS	02/02/07	02/01/08	NEWS SUN	42.80
03–27	P1	070H1000191	DO	02/03/07	02/02/08	WEST SIDE SUN NEWS	42.80
03–27	P1	070H1000192	DO	01/27/07	01/26/08	SUN COURIER	42.80
03–27	P1	070H1000196	DO	02/23/07	02/22/08	SUN HERALD	42.80
03–27	P1	070H1000195	THE GAZETTE	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	19.00
03–27	P1	070H1000186	THE NATION	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	69.00
03–27	P1	070H1000194	THE NEIGHBORHOOD NEWS	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	20.00
03–27	P1	070H1000193	THE PLAIN DEALER	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	181.72
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708604	DO	02/09/07	02/09/07	BOTTLED WATER	59.80
03–29	C1	NW200708604	DO	02/23/07	02/23/07	BOTTLED WATER	58.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	15.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300391		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	857.17
						SUPPLIES AND MATERIALS TOTALS	5,248.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DENNIS J. KUCINICH—Con.							
EQUIPMENT							
01–31	S8 MA000668420		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,749.00
02–27	S8 MA000679130		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,749.00
03–30	S8 MA000687748		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,749.00
						EQUIPMENT TOTALS:	8,247.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,280.65
						OFFICE TOTALS:	291,280.65
2006 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		1,500.23
03–31	SF DY070302068		12/01/06	12/31/06	FRANKED MAIL		11.55
03–31	SF DY070302069		12/01/06	12/31/06	FRANKED MAIL		–15.80
03–31	SF DY070302070		12/01/06	12/31/06	FRANKED MAIL		–3.95
03–31	SF DY070302071		12/01/06	12/31/06	FRANKED MAIL		–3.85
						FRANKED MAIL TOTALS:	1,465.08
PERSONNEL COMPENSATION							
		BENNY, JOSEPH R.	01/01/07	01/02/07	DISTRICT DIRECTOR		471.96
		BOURKE, JARON	01/01/07	01/02/07	CHIEF OF STAFF		582.87
		CAREY, MARIAN R.	01/01/07	01/02/07	ASSISTANT DISTRICT DIRECTOR		299.99
		CASINI, LISA A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		201.93
		EDGERTON, VICTOR S.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		224.03
		GELFAND, MARTIN D.	01/01/07	01/02/07	STAFF ATTORNEY		406.24
		GOMEZ, LUIS A.	01/01/07	01/02/07	CONGRESSIONAL STAFF		286.16
		GORDON,DOUGLAS S	12/01/06	12/31/06	ADMIN DIR./COMMUNICATIONS DIR.		2,592.50
		HOLLOWAY, ERIN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		191.17
		INCHAK, STEPHEN T.	01/01/07	01/02/07	CONGRESSIONAL AIDE		277.77
		JADALLAH, MALAK	01/01/07	01/02/07	CONGRESSIONAL AIDE		238.97
		LABER, NATALIE T.	01/01/07	01/02/07	PRESS SECRETARY		172.83
		MAHAR-PIERSMA, AUKE M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		418.19
		MILES, CHRISTINE	01/01/07	01/02/07	PART-TIME EMPLOYEE		138.88
		MULLOY, THOMAS	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		166.66
		PETTUS, MORRIS A.	01/01/07	01/02/07	CONGRESSIONAL AIDE		205.55
		RODES, BETTY L.	01/01/07	01/02/07	PART-TIME EMPLOYEE		105.55
		ROKAKIS, LAURIE	01/01/07	01/02/07	CONGRESSIONAL AIDE		177.77
		VECCHIO, PATRICIA	01/01/07	01/02/07	PART-TIME EMPLOYEE		205.55
		VEITH, CATHERINE B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		213.16
		VITTARDI, LYNN M.	01/01/07	01/02/07	FIELD REPRESENTATIVE		261.11
						PERSONNEL COMPENSATION TOTALS:	7,838.84
TRAVEL							
01–08	P1 07OH1000079	HON. DENNIS J. KUCINICH	11/18/06	11/18/06	LOCAL TRANSPORTATION		19.00
01–08	P1 07OH1000080	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION		12.00

01–08	P1	07OH1000081	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION	12.00
01–08	P1	07OH1000074	MARTIN D GELFAND	11/13/06	12/06/06	PRIVATE AUTO MILEAGE	97.12
01–08	P1	07OH1000076	DO	11/28/06	11/28/06	LOCAL TRANSPORTATION	1.00
01–08	P1	07OH1000077	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION	0.50
01–08	P1	07OH1000078	DO	12/05/06	12/05/06	LOCAL TRANSPORTATION	0.45
01–08	P1	07OH1000073	STEPHEN T. INCHAK	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	95.62
01–08	P1	07OH1000082	THOMAS F MULLOY	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	124.50
01–11	P1	07OH1000084	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	A/F CLE/DCA 0388 MEMBER	269.30
01–11	P1	07OH1000085	DO	10/11/06	10/11/06	A/F WA/CLEVLAND #0564 MEMBER	269.30
01–11	P1	07OH1000086	DO	10/16/06	10/16/06	A/F CLE/BWI/CLE MBR #5HMA3T	196.60
01–11	P1	07OH1000087	DO	11/13/06	11/13/06	A/F CLE/DCA MEMBER 4678	269.30
01–11	P1	07OH1000088	DO	11/18/06	11/18/06	A/F CLE/DCA MEMBER 0100	269.30
01–17	P1	07OH1000091	LAURIE S ROKAKIS	12/05/06	12/05/06	LOCAL TRANSPORTATION	5.00
01–17	P1	07OH1000090	MORRIS A PETTUS	12/04/06	12/19/06	PRIVATE AUTO MILEAGE	63.75
01–17	P1	07OH1000089	STEPHEN T. INCHAK	12/05/06	12/21/06	PRIVATE AUTO MILEAGE	63.75
02–02	P1	07OH1000096	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	AIRFARE CLE-DCA #4523 KUCINICH	269.50
02–02	P1	07OH1000101	DO	11/30/06	11/30/06	AIRFARE CLE-DCA #0255 KUCINICH	269.30
02–02	P1	07OH1000102	DO	12/04/06	12/04/06	AIRFARE CLE-BWI #5208 KUCINICH	98.30
02–02	P1	07OH1000103	DO	12/11/06	12/11/06	AIRFARE CLE-DCA #5374 KUCINICH	269.30
02–02	P1	07OH1000104	DO	12/11/06	12/11/06	AIRFARE DCA-CLE #5796 KUCINICH	269.30
02–02	P1	07OH1000105	DO	12/07/06	12/07/06	AIRFARE DCA-CLE #2273 KUCINICH	269.30
02–02	P1	07OH1000109	HON. DENNIS J. KUCINICH	09/19/06	09/19/06	TAXI	10.00
02–02	P1	07OH1000110	DO	11/11/06	11/11/06	TAXI	16.00
02–02	P1	07OH1000111	DO	11/17/06	11/17/06	TAXI	15.00
02–02	P1	07OH1000112	DO	11/17/06	11/17/06	TAXI	17.00
02–02	P1	07OH1000113	DO	12/09/06	12/09/06	TAXI	15.00
02–02	P1	07OH1000114	DO	12/11/06	12/11/06	TAXI	10.00
02–02	P1	07OH1000115	DO	12/19/06	12/19/06	TAXI	16.00
02–02	P1	07OH1000097	MARTIN D GELFAND	12/11/06	01/02/07	PRIVATE AUTO MILEAGE	51.00
02–02	P1	07OH1000099	DO	12/13/06	12/13/06	PARKING	1.00
02–20	P1	07OH1000121	HON. DENNIS J. KUCINICH	01/01/07	01/01/07	TAXI	19.00
02–20	P1	07OH1000122	DO	01/01/07	01/01/07	TAXI	13.00
02–20	P1	07OH1000123	DO	01/02/07	01/02/07	TAXI	20.00
03–08	P1	07OH1000160	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE DCA-CLE #8389 KUCINICH	269.30
						TRAVEL TOTALS	3,685.79
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/18/06	11/18/06	OVERNIGHT MAIL	69.01
01–02	CB	NW612291902	DO	12/18/06	12/18/06	OVERNIGHT MAIL	31.05
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–08	P1	07OH1000075	MARTIN D GELFAND	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	36.95
01–08	P1	07OH1000083	SBC	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	253.98
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	91.74
01–17	P1	07OH1000092	SBC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	405.90
01–17	P1	07OH1000094	VERIZON WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	41.32
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–30	S5	DY703105211		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.82
01–30	S5	DY703105212		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	599.87
01–30	S5	DY703105218		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,662.00
01–30	S5	DY703105220		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS J. KUCINICH—Con.								
01–30	S5	DY703105221		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		368.50
02–02	P1	07OH1000100	MARTIN D GELFAND	11/27/06	12/27/06	TELECOMMUNICATIONS CHARGES		33.70
02–02	P1	07OH1000107	SBC	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		390.58
02–02	P1	07OH1000108	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		469.90
02–02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL		10.00
02–02	P1	07OH1000106	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		179.34
03–27	P1	07OH1000181	NOEL J. BARKER	12/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,357.62
		PRINTING AND REPRODUCTION						
02–28	P1	07OH1000150	P.S. GRAPHICS, INC.	10/11/06	10/11/06	PRINTING AND REPRODUCTION		200.00
03–06	P1	07OH1000153	XEROX CORP.	07/10/06	09/30/06	PRINTING AND REPRODUCTION		87.20
						PRINTING AND REPRODUCTION TOTALS:		287.20
		OTHER SERVICES						
03–27	P1	07OH1000180	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		447.00
		SUPPLIES AND MATERIALS						
01–17	P1	07OH1000093	STAPLES CREDIT PLAN	11/30/06	11/30/06	OFFICE SUPPLIES		141.84
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702203	DO	12/11/06	12/11/06	BOTTLED WATER		36.25
01–23	C1	NW200702203	DO	12/14/06	12/14/06	BOTTLED WATER		23.47
01–23	C1	NW200702203	DO	12/21/06	12/21/06	BOTTLED WATER		17.49
01–23	C1	NW200702203	DO	12/28/06	12/28/06	BOTTLED WATER		15.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,339.12
02–01	P1	07OH1000095	LYNN M VITTARDI	12/21/06	12/28/06	OFFICE SUPPLIES		175.80
03–27	P1	07OH1000188	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		450.00
03–27	P1	07OH1000187	THE WASHINGTON POST	10/17/06	10/15/07	PUBLICATION/REFERENCE MATERIAL		109.20
03–31	SF	DY070300364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070300365		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.50
03–31	SF	DY070300366		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070303488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF	DY070303490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		2,192.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,274.50
						OFFICE TOTALS:		22,274.50
2007 HON. JOHN R. "RANDY" KUHL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,818.36	17,818.36
						PERSONNEL COMPENSATION	202,494.30	202,494.30

PERSONNEL BENEFITS	338.43	338.43
TRAVEL	2,327 29	2,327.29
RENT, COMMUNICATION, UTILITIES	9,512.81	9,512.81
PRINTING AND REPRODUCTION	25,522.85	25,522.85
OTHER SERVICES	670.00	670.00
SUPPLIES AND MATERIALS	2,381.22	2,381.22
EQUIPMENT	9,088.86	9,088.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,154.12	270,154.12
OFFICE TOTALS:	270,154.12	270,154.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202536		02/21/07	02/28/07	FRANKED MAIL	–5 00
02–28	SF	DY070202648		02/27/07	02/28/07	FRANKED MAIL	–10 60
02–28	SF	DY070202649		02/27/07	02/28/07	FRANKED MAIL	–4.00
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	297.89
03–23	05	7M3856201	DO	02/09/07	02/09/07	FRANKED MAIL	5,286.03
03–23	05	7M3856203	DO	02/26/07	02/26/07	FRANKED MAIL	11,345.54
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	940.13
03–31	SF	DY070302203		03/06/07	03/31/07	FRANKED MAIL	–5.00
03–31	SF	DY070302331		03/08/07	03/31/07	FRANKED MAIL	–5.00
03–31	SF	DY070302398		03/14/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070302720		03/21/07	03/31/07	FRANKED MAIL	–4.05
03–31	SF	DY070302910		03/26/07	03/31/07	FRANKED MAIL	–5.48
03–31	SF	DY070302956		03/27/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070303078		03/29/07	03/31/07	FRANKED MAIL	–4.20
						FRANKED MAIL TOTALS:	17,818.36

PERSONNEL COMPENSATION

BANIK, COLLEEN A.	01/03/07	03/31/07	DISTRICT OFFICE COORDINATOR 12,386.67
BERNIER, LAUREN E	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT 8,458.34
BIRCHER,MEREDITH L	01/03/07	03/31/07	SCHEDULE COORDINATOR 6,600.01
BITTING, SARAH E.	01/03/07	03/31/07	STAFF ASSISTANT/SCHEDULER 8,458.34
BLEIBERG, PAUL E.	01/04/07	03/31/07	LEGISLATIVE CORRESPONDENT 6,766.66
BRESSLER, JOHN W.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT 9,908.34
CAMERON, BENJAMIN D.	01/03/07	03/31/07	STAFF ASSISTANT 6,926.40
CLARK, NANCY R.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT 11,116 66
DYCKMAN, GAYLE M	01/03/07	03/31/07	STAFF ASSISTANT 8,700.00
FITZGERALD, MARY P.	01/03/07	03/31/07	STAFF ASSISTANT 6,645.84
FITZPATRICK, BRIAN A.	01/03/07	03/31/07	CHIEF OF STAFF 39,069.07
KOOL SCHULTHEIS, KAREN R.	01/03/07	01/30/07	STAFF ASSISTANT 1,725.00
LIVINGSTON, KAREN J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR 18,125.00
PALMESANO, PHILIP A.	01/03/07	03/31/07	DISTRICT DIRECTOR 12,955.57
PEPIN,TAMMY L	03/01/07	03/31/07	STAFF ASSISTANT 1,833 33
QUINN III,ROBERT H	02/07/07	03/31/07	STAFF ASSISTANT 3,750.00
VAN WICKLIN, ROBERT W	01/03/07	03/31/07	CHIEF OF STAFF 39,069.07
			PERSONNEL COMPENSATION TOTALS: 202,494.30

PERSONNEL BENEFITS

03–31	S7	07090000296		03/01/07	03/31/07	TRANSIT BENEFITS	338.43
						PERSONNEL BENEFITS TOTALS	338.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
		TRAVEL						
02–05	P1	07NY2900084	BRIAN FITZPATRICK	01/24/07	01/25/07	PRIVATE AUTO MILEAGE		280.00
02–20	P1	07NY2900091	GAYLE M. DYCKMAN	01/17/07	01/17/07	PRIVATE AUTO MILEAGE		67.20
02–20	P1	07NY2900097	PHILIP A. PALMESANO	01/03/07	02/08/07	PRIVATE AUTO MILEAGE		271.20
03–05	P1	07NY2900107	NANCY R CLARK	02/07/07	02/09/07	PRIVATE AUTO MILEAGE		118.00
03–05	P1	07NY2900108	ROBERT W. VAN WICKLIN	02/16/07	02/19/07	PRIVATE AUTO MILEAGE		265.60
03–15	P1	07NY2900111	GAYLE M. DYCKMAN	02/21/07	02/21/07	PRIVATE AUTO MILEAGE		67.20
03–19	P1	07NY2900116	LAURYN BERNIER	01/30/07	02/01/07	PRIVATE AUTO MILEAGE		55.00
03–27	P1	07NY2900122	COLLEEN A. BANIK	03/05/07	03/05/07	PRIVATE AUTO MILEAGE		27.60
03–29	P1	07NY2900126	ROBERT H QUINN III	03/06/07	03/09/07	TRAVEL SUBSISTENCE		1,175.49
							TRAVEL TOTALS:	2,327.29
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NY2904R0701	CANAL EAST COMPANY LLC	01/01/07	01/31/07	FAIRPORT RENT		329.29
01–23	P9	NY2902R0701	PARK CENTRE DEVELOPMENT, INC	01/01/07	01/31/07	OLEAN RENT		175.00
01–23	P9	NY2903R0701	WILLIAM C CONLEY	01/01/07	01/31/07	BATH RENT		800.00
01–26	P1	07NY2900080	COLLEEN A. BANIK	01/03/07	07/02/07	POSTAGE/MAILING SERVICE		84.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		20.45
01–30	P1	07NY2900082	VILLAGE OFFICE SUPPLY, INC.	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES		25.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL		8.31
02–05	P1	07NY2900083	FRONTIER TEL OF ROCHESTER INC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		208.86
02–08	P1	07NY2900085	VERIZON WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		73.04
02–20	P1	07NY2900089	AT & T	01/01/07	01/03/07	TELECOMMUNICATIONS CHARGES		184.08
02–20	P1	07NY2900090	BATH ELECTRIC, GAS & WATER	01/01/07	01/31/07	UTILITIES		529.85
02–20	P9	NY2904R0702	CANAL EAST COMPANY LLC	02/01/07	02/28/07	FAIRPORT RENT		329.29
02–20	P9	NY2902R0702	PARK CENTRE DEVELOPMENT, INC.	02/01/07	02/28/07	OLEAN RENT		175.00
02–20	P9	NY2903R0702	WILLIAM C CONLEY	02/01/07	02/28/07	BATH RENT		800.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		7.95
02–24	CB	FXF070223A	DO	02/06/07	02/06/07	OVERNIGHT MAIL		44.69
02–28	S5	DY706104667		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		43.37
02–28	S5	DY706104668		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		90.90
02–28	S5	DY706104671		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY706104672		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY706104673		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		960.63
03–05	P2	HCV0701271	VERIZON WIRELESS	02/15/07	02/15/07	SIERRA AC595 EVDO		34.99
03–05	P1	07NY2900104	VILLAGE OFFICE SUPPLY, INC.	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		54.84
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		43.87
03–15	P1	07NY2900113	AT & T	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		434.95
03–15	P1	07NY2900112	BATH ELECTRIC, GAS & WATER	01/17/07	02/14/07	UTILITIES		1,252.85
03–15	P1	07NY2900114	FRONTIER TEL OF ROCHESTER INC	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		214.76
03–20	P9	NY2904R0703	CANAL EAST COMPANY LLC	03/01/07	03/31/07	FAIRPORT RENT		329.29
03–20	P9	NY2902R0703	PARK CENTRE DEVELOPMENT, INC.	03/01/07	03/31/07	OLEAN RENT		175.00
03–20	P9	NY2903R0703	WILLIAM C CONLEY	03/01/07	03/31/07	BATH RENT		800.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL		10.37

03–31	S5	DY070400578		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY070401185		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	108.00
03–31	S5	DY070405991		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	856.40
03–31	S5	DY070407439		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	43.37
03–31	S5	DY070409350		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	84.41
						RENT, COMMUNICATION, UTILITIES TOTALS	9,512.81
		PRINTING AND REPRODUCTION					
01–26	S3	07026000231		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	26.20
02–08	P2	OSP43702	DAVID L. ANDRUKITUS, INC.	01/10/07	01/10/07	1000 CT. WASHINGTON SHEETS (C	279.50
02–09	P1	07NY2900086	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	204.00
03 13	P1	07NY2900109	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	67.00
03–13	P5	7M3856201	PHOENIX GRAPHICS, INC	02/20/07	02/20/07	MASSPRINTING#1	4,982.00
03–15	P2	OSP44193	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	1000- LETTERHEAD STATIONERY	279.50
03–21	P5	7M3856203	PHOENIX GRAPHICS, INC.	03/01/07	03/01/07	MASSPRINTING#3	7,576.00
03–26	S3	07085000196		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	53.40
03–26	P1	07NY2900121	THE FRANKING GROUP	02/07/07	02/15/07	ADVERTISING	12,021.75
03–27	P1	07NY2900125	DAVID L. ANDRUKITUS, INC.	03/15/07	03/15/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	25,522.85
		OTHER SERVICES					
01–12	P1	07NY2900070	STEUBEN ARC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	242.00
01–31	HV	07A90300172	DO	11/01/06	11/30/06	CORR. 1/12/07 07NY2900070	–242.00
02–20	P1	07NY2900088	DO	12/05/06	12/26/06	JANITORIAL AND RELATED SERVICE	242.00
02–28	HV	07A90300378	DO	12/05/06	12/26/06	CORR. 2/20/07 DOC# 07NY2900088	–242.00
03–05	P1	07NY2900106	DO	01/02/07	01/30/07	JANITORIAL AND RELATED SERVICE	325.00
03–26	P1	07NY2900120	FAXPLUS, INC /MARKET DEV	03/14/07	03/14/07	TECHNOLOGY SERVICE CONTRACTS	150.00
03–27	P1	07NY2900123	STEUBEN ARC	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	195.00
						OTHER SERVICES TOTALS:	670.00
		SUPPLIES AND MATERIALS					
01–30	P1	07NY2900081	THE WASHINGTON POST	01/30/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	109.20
01–31	S1	DY070101595		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	191.58
02–01	P2	OSS43719	CAPITOL MARKING PRD.	01/11/07	01/11/07	NAME PLATE ON WOODEN BLOCK "ME	14.50
02–01	P2	OSS43719	DO	01/11/07	01/11/07	NAME PLATE ON WOODEN BLOCK "PA	12.50
02–20	P1	07NY2900093	COLLEEN A. BANIK	01/31/07	01/31/07	OFFICE SUPPLIES	18.00
02–20	P1	07NY2900096	DO	02/08/07	02/08/07	OFFICE SUPPLIES	37.65
02–20	P1	07NY2900095	FINGER LAKES TIMES	03/06/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	180.00
02–20	P1	07NY2900094	H.L. TREU OFFICE SUPPLY CORP	01/04/07	01/23/07	OFFICE SUPPLIES	100.08
02–20	P1	07NY2900092	THE DAILY MESSENGER	03/02/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	184.55
02–28	SF	DY070201500		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070201501		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201502		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–51.50
02–28	SF	DY070201503		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–49.50
02–28	SF	DY070203795		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203934		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200366		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	534.65
03–05	P1	07NY2900105	CULLIGAN BOTTLED WATER	01/18/07	02/28/07	BOTTLED WATER	49.50
03–13	P1	07NY2900110	LEADERSHIP DIRECTORIES, INC	02/24/07	02/24/07	PUBLICATION/REFERENCE MATERIAL	318.25
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706004	DO	01/23/07	01/23/07	BOTTLED WATER	31.71
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
03–15	P1	07NY2900115	THE DAILY MESSENGER	03/02/07	03/02/08	PUBLICATION/REFERENCE MATERIAL		184.55
03–23	P1	07NY2900117	ROBERT W VAN WICKLIN	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS		177.90
03–26	P1	07NY2900118	CULLIGAN BOTTLED WATER	02/15/07	03/31/07	BOTTLED WATER		69.54
03–26	P1	07NY2900119	H.L. TREU OFFICE SUPPLY CORP	02/16/07	02/16/07	OFFICE SUPPLIES		45.79
03–27	P1	07NY2900124	LEADERSHIP DIRECTORIES, INC.	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL		318.25
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.46
03–29	C1	NW200708604	DO	02/16/07	02/16/07	BOTTLED WATER		24.10
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301305		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.70
03–31	SF	DY070301306		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–180.00
03–31	SF	DY070301307		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301308		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03 31	SF	DY070301309		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301310		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF	DY070301311		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF	DY070301312		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301313		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301314		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070303577		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303709		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303791		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304106		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304328		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF	DY070304376		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300374		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		286.75
						SUPPLIES AND MATERIALS TOTALS:		2,381.22
		EQUIPMENT						
01–31	S8	MA000670340		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,904.17
01–31	S8	PL000675246		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		125.45
02 27	S8	MA000679106		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,904.17
02–27	S8	PL000683962		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		125.45
03–30	S8	MA000685988		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,904.17
03 30	S8	PL000692467		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		125.45
						EQUIPMENT TOTALS:		9,088.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,154.12
						OFFICE TOTALS:		270,154.12
2006 HON. JOHN R. "RANDY" KUHL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		1,252.31
02–28	SF	DY070201874		12/01/06	12/31/06	FRANKED MAIL		–4.05
02–28	SF	DY070201875		12/01/06	12/31/06	FRANKED MAIL		–4.20
						FRANKED MAIL TOTALS:		1,244.06

		PERSONNEL COMPENSATION					
			BANIK, COLLEEN A	01/01/07	01/02/07	DISTRICT OFFICE COORDINATOR	313.33
			BERNIER, LAUREN E	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	733.33
			BIRCHER,MEREDITH L	01/01/07	01/02/07	SCHEDULE COORDINATOR	149.99
			BITTING, SARAH E.	01/01/07	01/02/07	STAFF ASSISTANT/SCHEDULER	791.67
			BRESSLER, JOHN W	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	941.67
			CAMERON, BENJAMIN D	01/01/07	01/02/07	STAFF ASSISTANT	561.11
			CLARK, NANCY R	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	983.33
			DYCKMAN, GAYLE M.	01/01/07	01/02/07	STAFF ASSISTANT	1,000.00
			FITZGERALD, MARY P	01/01/07	01/02/07	STAFF ASSISTANT	529.17
			FITZPATRICK, BRIAN A	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			KOOL SCHULTHEIS, KAREN R.	01/01/07	01/02/07	STAFF ASSISTANT	491.67
			LIVINGSTON, KAREN J	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	966.67
			PALMESANO, PHILIP A.	01/01/07	01/02/07	DISTRICT DIRECTOR	294.44
			VAN WICKLIN, ROBERT W.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
						PERSONNEL COMPENSATION TOTALS	9,532.24
		TRAVEL					
01–05	P1	07NY2900066	GAYLE M. DYCKMAN	12/09/06	12/21/06	MILEAGE	116.00
01–08	P1	07NY2900063	HON. JOHN "RANDY" KUHL	05/12/06	12/09/06	PRIVATE AUTO MILEAGE	3,989.60
01–12	P1	07NY2900068	BRIAN FITZPATRICK	12/28/06	12/29/06	PRIVATE AUTO MILEAGE	280.00
01–17	P1	07NY2900075	ROBERT W. VAN WICKLIN	12/27/06	12/29/06	PRIVATE AUTO MILEAGE	400.00
						TRAVEL TOTALS	4,785.60
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	07NY2900062	ROBERT W. VAN WICKLIN	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	338.99
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	74.53
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	26.56
01–08	P1	07NY2900065	KEUKA COLLEGE	12/21/06	12/21/06	ROOM RENTAL	356.89
01–12	P1	07NY2900072	AT & T	12/01/06	12/20/06	TELECOMMUNICATIONS CHARGES	25.68
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL	19.73
01–12	P1	07NY2900071	VERIZON WIRELESS	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	41.30
01–17	P1	07NY2900074	BATH ELECTRIC, GAS & WATER	12/01/06	12/31/06	UTILITIES	382.12
01–25	P2	HCV0700543	VERIZON WIRELESS	01/10/07	01/10/07	8703 COLOR W/VOICE AND DATA	99.99
01–25	P2	HCV0700543A	DO	01/10/07	01/10/07	8703 COLOR W/VOICE AND DATA	99.99
01–25	P2	HCV0700543A	DO	01/10/07	01/10/07	8703 COLOR W/VOICE AND DATA	99.99
01–30	S5	DY703105074		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.37
01–30	S5	DY703105075		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.33
01–30	S5	DY703105078		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01–30	S5	DY703105079		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	108.00
01–30	S5	DY703105080		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	782.41
						RENT, COMMUNICATION, UTILITIES TOTALS	2,584.88
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/26/06	06/26/06	PRINTING AND REPRODUCTION	194.00
03–05	P1	07NY2900103	XEROX CORPORATION	09/29/06	12/31/06	PRINTING AND REPRODUCTION	16.25
						PRINTING AND REPRODUCTION TOTALS	210.25
		OTHER SERVICES					
01–12	P1	07NY2900069	ADFERO GROUP	10/01/06	01/01/07	EMAIL AND WEB RELATED SERVICES	447.00
01–31	HV	07A90300177	STEUBEN ARC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	242.00
02–28	HV	07A90300378	DO	12/05/06	12/26/06	JANITORIAL AND RELATED SERVICE	242.00
						OTHER SERVICES TOTALS:	931.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
		SUPPLIES AND MATERIALS						
01–05	P1	07NY2900064	HOMETOWN NEWSPAPER PUBLISHING	12/31/06	12/31/08	SUBSCRIPTION		102.00
01–05	P1	07NY2900067	LEADERSHIP DIRECTORIES, INC.	12/30/06	12/30/07	SUBSCRIPTION		399.00
01–12	P1	07NY2900073	VILLAGE OFFICE SUPPLY, INC.	12/21/06	12/21/06	OFFICE SUPPLIES		68.56
01–18	OP	07NY2900001	US GOVERNMENT PRINTING OFFICE	12/13/06	12/13/06	PUBLICATIONS		148.50
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.46
01–26	P1	07NY2900079	CULLIGAN BOTTLED WATER	12/19/06	12/19/06	BOTTLED WATER		16.80
01–26	P1	07NY2900078	H.L. TREU OFFICE SUPPLY CORP	12/12/06	12/19/06	OFFICE SUPPLIES		102.23
01–31	S1	DY070100157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		170.70
02–13	P1	07NY2900087	AIDAN STUDIOS	12/20/06	12/20/06	HABITATION EXPENSE		2,494.00
02–28	SF	DY070200809		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200810		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200811		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070200812		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070203042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–23	P2	OSM32316	NETSTAR-1 INC.	12/11/06	12/11/06	PRINTER - HP PHOTOSMART D7360		240.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	HP 02- PRINT CARTRIDGE - 1 X B		20.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	HP 02 - PRINT CARTRIDGE - 1 X		15.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	HP 02 - PRINT CARTRIDGE - 1 X		15.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	HP 02 - PRINT CARTRIDGE - 1 X		15.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	HP 02 - PRINT CARTRIDGE - 1 X		15.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	HP 02 - PRINT CARTRIDGE - 1 X		15.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	BELKIN 6FT USB CABLE #(F3U133-		10.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	SHIPPING		100.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	MONITOR - HP L1740 BLACK/SILVE		750.00
03–23	P2	OSM32316	DO	12/11/06	12/11/06	HP SPEAKER BAR - SILVER AND CA		120.00
03–30	P1	07NY2900127	ROBERT W. VAN WICKLIN	11/27/06	11/27/06	OFFICE SUPPLIES		99.95
						SUPPLIES AND MATERIALS TOTALS.		4,867.15
		EQUIPMENT						
02–12	F2	RN000017677	NATIONAL MAILING SYSTEMS	01/24/07	01/24/07	MAILING EQUIPMENT - PFE MINIMA		11,208.00
03–09	F2	RN000017925	NETSTAR-1 INC.	02/22/07	02/22/07	COMPUTER - HP DC7700 2.13GHZ		1,195.00
03–09	F2	RN000017925	DO	02/22/07	02/22/07	LAPTOP - HP NOTEBOOK NC6400 1		2,185.00
03–28	F2	RN000018184	DO	02/22/07	02/22/07	LAPTOP - HP NOTEBOOK NC6400 1		2,192.00
						EQUIPMENT TOTALS:		16,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,935.18
						OFFICE TOTALS:		40,935.18
2005 HON. JOHN R. "RANDY" KUHL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
03–01	CO	7YZ6220576	CULLIGAN BOTTLED WATER	11/14/05	12/01/05	CANCELED CHECK-STALE DATED		–34.30
						SUPPLIES AND MATERIALS TOTALS:		–34.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–34.30

OFFICE TOTALS:		-34.30

2007 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,770.12	1,770.12
PERSONNEL COMPENSATION	260,661.74	260,661.74
PERSONNEL BENEFITS	354.34	354.34
TRAVEL	4,616.81	4,616.81
RENT, COMMUNICATION, UTILITIES	16,779.96	16,779.96
PRINTING AND REPRODUCTION	318.15	318.15
OTHER SERVICES	1,001.90	1,001.90
SUPPLIES AND MATERIALS	5,038.51	5,038.51
EQUIPMENT	8,310.60	8,310.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,852.13	298,852.13
OFFICE TOTALS	298,852.13	298,852.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	891.01
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	1,123.81
03–31	SF	DY070302236		03/07/07	03/31/07	FRANKED MAIL	–202.50
03–31	SF	DY070302237		03/07/07	03/31/07	FRANKED MAIL	–5.15
03–31	SF	DY070303043		03/28/07	03/31/07	FRANKED MAIL	–14.40
03–31	SF	DY070303044		03/28/07	03/31/07	FRANKED MAIL	–17.50
03–31	SF	DY070303045		03/28/07	03/31/07	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS	1,770.12

PERSONNEL COMPENSATION

BAKER, BARBARA J	01/03/07	03/31/07	OFFICE MANAGER	12,955.57
BUTLER, TIMOTHY J.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	20,555.55
CARROLL, PATRICK B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,666.67
DEBOER, JOAN M	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	39,069.07
DOOLEY, ALLAN W.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,412.44
HEQUET, DIANE M	01/03/07	03/31/07	STAFF ASST/CASEWORKER	12,222.24
HINDS, JUDITH E	01/03/07	03/31/07	STAFF ASST/CASEWORKER	11,000.01
HURN, NATHANIEL A.	02/01/07	03/31/07	ASSISTANT OFFICE MANAGER	6,666.66
DO	01/03/07	01/30/07	CASEWORKER	2,333.34
LEMASTER, SHERILYN	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,577.77
LIESMAN, DIANE	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
MCMILLAN, BRADLEY S	01/03/07	01/16/07	DEPUTY CHIEF OF STAFF	4,977.78
MERNA, CAROL D.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	21,377.77
MILLER, DONNA M	01/03/07	03/31/07	DISTRICT OFFICE MANAGER	14,422.24
MYERS, ALISON M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,333.34
OSBORN, SARAH	01/03/07	03/31/07	STAFF ASSISTANT	6,111.11
REIF, ERIN M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,177.77
ROMAN, MARK J	01/03/07	03/31/07	STAFF ASSISTANT	6,600.00
SCHLICKSUP, MAUREEN	01/03/07	03/31/07	CASEWORKER	8,066.67
YOUNGER, CELESTE Y.	01/03/07	03/31/07	RECEPTIONIST/CASEWORKER	8,066.67
			PERSONNEL COMPENSATION TOTALS:	260,661.74

PERSONNEL BENEFITS

01–31	S7	07031000155		01/01/07	01/31/07	TRANSIT BENEFITS	112.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RAY LAHOOD—Con.								
02–28	S7	07059000160		02/01/07	02/28/07	TRANSIT BENEFITS		123.34
03–31	S7	07090000161		03/01/07	03/31/07	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	354.34
		TRAVEL						
02–05	P1	07IL1800086	BRAD MCMILLAN	01/03/07	01/05/07	AIRFARE PIA-DCA #5360		329.20
02–05	P1	07IL1800087	DO	01/03/07	01/04/07	LODGING		258.00
02–05	P1	07IL1800089	HON. RAY LAHOOD	01/05/07	01/05/07	AIRFARE DCA-PIA #1746		164.80
02–05	P1	07IL1800090	DO	01/08/07	01/08/07	AIRFARE PIA-DCA #3531		164.80
02–05	P1	07IL1800091	DO	01/12/07	01/12/07	AIRFARE DCA-IND #3161		210.40
02–05	P1	07IL1800092	DO	01/16/07	01/16/07	AIRFARE PIA-DCA #1122		164.80
02–05	P1	07IL1800093	DO	01/19/07	01/19/07	AIRFARE DCA-PIA #3468		89.40
02–06	P1	07IL1800094	DO	01/22/07	01/22/07	AIRFARE PIA-DCA #3944		164.80
02–06	P1	07IL1800095	DO	01/27/07	01/29/07	AIRFARE DCA-PIA-DCA #7330		329.59
02–08	P1	07IL1800088	DO	01/03/07	01/03/07	AIRFARE PIA-DCA #5368		164.60
02–23	P1	07IL1800102	DO	01/31/07	01/31/07	AIRFARE DCA-IND #6794		210.40
02–23	P1	07IL1800103	DO	02/05/07	02/05/07	AIRFARE PIA-DCA #4483		164.80
02–23	P1	07IL1800104	DO	02/08/07	02/10/07	AIRFARE DCA-PIA-DCA #7423		259.20
02–23	P1	07IL1800101	STANDARD PARKING	01/01/07	01/31/07	PARKING		150.00
03–27	P1	07IL1800127	HON. RAY LAHOOD	03/05/07	03/05/07	AIRFARE PIA-DCA #6217		164.80
03–27	P1	07IL1800128	DO	03/09/07	03/09/07	AIRFARE DCA-PIA #4887		164.80
03–27	P1	07IL1800129	DO	03/12/07	03/12/07	AIRFARE IND-DCA #7566		210.40
03–27	P1	07IL1800130	DO	03/15/07	03/15/07	AIRFARE DCA-ORD-PIA-DCA #1089		324.20
03–27	P1	07IL1800131	DO	03/15/07	03/15/07	CAR RENTAL		78.72
03–27	P1	07IL1800132	DO	02/16/07	02/26/07	AIRFARE DCA-ORD-PIA-DCA #1790		259.20
03–27	P1	07IL1800133	DO	02/16/07	02/17/07	CAR RENTAL		108.49
03–27	P1	07IL1800134	DO	02/28/07	02/28/07	PARKING		15.00
03–27	P1	07IL1800135	DO	03/01/07	03/01/07	AIRFARE DCA-STL #4455		291.40
03–27	P1	07IL1800136	DO	03/01/07	03/03/07	CAR RENTAL		175.01
							TRAVEL TOTALS:	4,616.81
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	IL1802R0701	WILLIAM R. MARRIOTT	01/01/07	01/31/07	SPRINGFIELD RENT		1,246.17
01–24	P9	IL1801R0701	JACKSONVILLE SAVINGS BANK	01/01/07	01/31/07	JACKSONVILLE RENT		575.00
01–31	S6	IL1395R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT PEORIA		1,357.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/22/07	01/22/07	OVERNIGHT MAIL		9.20
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		12.14
02–20	P9	IL1801R0702	JACKSONVILLE SAVINGS BANK	02/01/07	02/28/07	JACKSONVILLE RENT		575.00
02–20	P9	IL1802R0702	WILLIAM R. MARRIOTT	02/01/07	02/28/07	SPRINGFIELD RENT		1,246.17
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL		26.86
02–26	P1	07IL1800106	INSIGHT COMMUNICATIONS	01/01/07	01/31/07	CABLE		49.67
02–26	P1	07IL1800107	DO	01/17/07	02/16/07	CABLE		35.77
02–26	P1	07IL1800109	MEDIACOM	01/01/07	12/31/07	CABLE		684.12
02–26	P1	07IL1800108	VERIZON WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		140.91
02–28	S5	DY706102557		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		39.31

02–28	S5	DY706102558		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	634.75
02–28	S5	DY706102563		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY706102564		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	DY706102565		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	60.58
02–28	S6	IL1395R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT PEORIA	3,068.00
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	6.96
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	29.07
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	26.60
03–20	P9	IL1801R0703	JACKSONVILLE SAVINGS BANK	03/01/07	03/31/07	JACKSONVILLE RENT	575.00
03–20	P9	IL1802R0703	WILLIAM R. MARRIOTT	03/01/07	03/31/07	SPRINGFIELD RENT	1,246.17
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	7.14
03–29	P1	07IL1800142	CITY WATER, LIGHT & POWER	01/17/07	02/15/07	UTILITIES	235.61
03–29	P1	07IL1800143	DO	02/16/07	03/14/07	UTILITIES	182.62
03–29	P1	07IL1800137	INSIGHT COMMUNICATIONS	02/01/07	02/28/07	CABLE	49.67
03–29	P1	07IL1800138	DO	03/01/07	03/31/07	CABLE	49.68
03–29	P1	07IL1800139	DO	02/17/07	03/16/07	CABLE	50.96
03–29	P1	07IL1800140	DO	03/17/07	04/16/07	CABLE	50.97
03–29	P1	07IL1800147	VERIZON WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	26.53
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	19.77
03–30	S6	IL1395R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT PEORIA	3,068.17
03–31	S5	DY070400579		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY070401186		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	104.00
03–31	S5	DY070405997		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	451.31
03–31	S5	DY070407571		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	39.31
03–31	S5	DY070410300		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	631.77
						RENT, COMMUNICATION, UTILITIES TOTALS	16,779.96
		PRINTING AND REPRODUCTION					
01–31	P2	OSP43772	ACCURATE WORD LLC.	01/12/07	01/12/07	1000 WHITE STOCK BUSINESS CARD	55.00
01–31	P2	OSP43772	DO	01/12/07	01/12/07	REVERSE PRINT FOR 1000 BUSINES	41.95
01–31	P2	OSP43772	DO	01/12/07	01/12/07	500 WHITE STOCK BUSINESS CARDS	35.00
02–21	P2	OSP43995	DO	01/26/07	01/26/07	500- WHITE STOCK THERMO BUSINE	70.00
02–21	P2	OSP43995	DO	01/26/07	01/26/07	1000- WHITE STOCK THERMO BUSIN	55.00
02–21	P2	OSP43995	DO	01/26/07	01/26/07	REVERSE PRINTING	42.00
03–26	S3	07085000108		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS	318.15
		OTHER SERVICES					
01–31	S6	IL1395S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY PEORIA	124.80
02–23	P1	07IL1800099	COX CLEANING SERVICES	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	150.00
02–23	P1	07IL1800100	YOUNG'S SECURITY SYSTEMS INC	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	35.00
02–28	P1	07IL1800116	BONNIE ROBINSON	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	175.00
02–28	S6	IL1395S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY PEORIA	124.80
03–29	P1	07IL1800144	COX CLEANING SERVICES	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	150.00
03–29	P1	07IL1800150	WADE & DOWLAND	02/22/07	02/22/07	SERVICE CONTRACT	47.50
03–29	P1	07IL1800145	YOUNG'S SECURITY SYSTEMS INC	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	35.00
03–29	P1	07IL1800146	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	35.00
03–30	S6	IL1395S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY PEORIA	124.80
						OTHER SERVICES TOTALS	1,001.90
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101439		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	823.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RAY LAHOOD—Con.								
02–23	P1	07IL1800097	CONGRESSIONAL QUARTERLY INC.	03/20/06	03/19/08	PUBLICATION/REFERENCE MATERIAL		2,548.00
02–26	P1	07IL1800125	CASS COUNTY STAR-GAZETTE	02/22/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		39.00
02–26	P1	07IL1800124	CHILLICOTHE INDEPENDENT, L.L.C	02/10/07	02/10/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–26	P1	07IL1800105	JEFFERY ALANS	01/16/07	01/16/07	HABITATION EXPENSE		456.53
02–26	P1	07IL1800117	QUILL CORPORATION	01/05/07	01/05/07	OFFICE SUPPLIES		276.00
02–26	P1	07IL1800118	DO	01/19/07	01/19/07	OFFICE SUPPLIES		90.91
02–26	P1	07IL1800119	DO	01/22/07	01/22/07	OFFICE SUPPLIES		25.22
02–26	P1	07IL1800120	DO	01/25/07	01/25/07	OFFICE SUPPLIES		61.27
02–26	P1	07IL1800121	STAPLES CREDIT PLAN	01/26/07	01/26/07	OFFICE SUPPLIES		74.59
02–26	P1	07IL1800098	THE CHAMBER	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		14.00
02–26	P1	07IL1800122	THE COURIER	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		216.32
02–26	P1	07IL1800126	THE PAPER	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		26.00
02–26	P1	07IL1800123	THE STATE JOURNAL-REGISTER	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		172.12
02–28	S1	DY070200209		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		112.97
03–01	P2	OSS43854	ANNIN FLAG COMPANY	01/19/07	01/19/07	FLAG POLE #551900		24.15
03–01	P2	OSS43854	DO	01/19/07	01/19/07	SHIPPING CHARGE		3.00
03–29	P1	07IL1800149	JOAN'S TROPHY & PLAQUE	03/09/07	03/09/07	OFFICE SUPPLIES		188.75
03–29	P1	07IL1800141	STAPLES CREDIT PLAN	02/09/07	02/09/07	OFFICE SUPPLIES		59.35
03–29	P1	07IL1800148	THE TIMES	03/23/07	03/22/08	PUBLICATION/REFERENCE MATERIAL		115.00
03–31	SF	DY070300932		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–450.00
03–31	SF	DY070300933		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300934		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070300935		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–42.75
03–31	SF	DY070300936		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070303605		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–202.50
03–31	SF	DY070303606		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304466		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304467		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304468		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300214		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		486.26
						SUPPLIES AND MATERIALS TOTALS:		5,038.51
		EQUIPMENT						
01–31	S8	MA000670039		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,770.20
02–27	S8	MA000677965		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,770.20
03–30	S8	MA000686600		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,770.20
						EQUIPMENT TOTALS:		8,310.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,852.13
						OFFICE TOTALS:		298,852.13
2006 HON. RAY LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		939.44

02–28	SF	DY070202053		12/01/06	12/31/06	FRANKED MAIL	–3.85
02–28	SF	DY070202054		12/01/06	12/31/06	FRANKED MAIL	–13.25
02–28	SF	DY070202457		12/01/06	12/31/06	FRANKED MAIL	–6.85
02–28	SF	DY070202458		12/01/06	12/31/06	FRANKED MAIL	–13.65
02–28	SF	DY070202459		12/01/06	12/31/06	FRANKED MAIL	–11.05
						FRANKED MAIL TOTALS:	890.79
		PERSONNEL COMPENSATION					
			BAKER, BARBARA J.	01/01/07	01/02/07	OFFICE MANAGER	294.44
			BUTLER, TIMOTHY J.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	3,333.34
			CARROLL, PATRICK B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	333.33
			DEBOER, JOAN M.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	887.93
			DOOLEY, ALLAN W.	01/01/07	01/02/07	PART-TIME EMPLOYEE	77.55
			HEQUET, DIANE M.	01/01/07	01/02/07	STAFF ASST/CASEWORKER	277.77
			HINDS, JUDITH E.	01/01/07	01/02/07	STAFF ASST/CASEWORKER	249.99
			HURN, NATHANIEL A.	01/01/07	01/02/07	CASEWORKER	166.66
			LEMASTER, SHERILYN	01/01/07	01/02/07	PART-TIME EMPLOYEE	172.22
			LIESMAN, DIANE	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			MCMILLAN, BRADLEY S.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	711.11
			MERNA, CAROL D.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	411.11
			MILLER, DONNA M.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	327.77
			MYERS, ALISON M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	166.66
			OSBORN, SARAH	01/01/07	01/02/07	STAFF ASSISTANT	138.88
			REIF, ERIN M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	322.22
			SCHLICKSUP, MAUREEN	01/01/07	01/02/07	CASEWORKER	183.33
			YOUNGER, CELESTE Y.	01/01/07	01/02/07	RECEPTIONIST/CASEWORKER	183.33
						PERSONNEL COMPENSATION TOTALS:	9,125.57
		TRAVEL					
01–04	P1	07IL1800085	HON. RAY LAHOOD	11/29/06	11/29/06	AIRFARE DCA/STL #6301	281.30
01–04	P1	07IL1800065	JOAN DEBOER	11/08/06	11/08/06	PARKING	10.00
01–04	P1	07IL1800060	STANDARD PARKING	11/01/06	11/30/06	PARKING	150.00
01–04	P1	07IL1800061	DO	12/01/06	12/31/06	PARKING	150.00
01–05	P1	07IL1800084	HON. RAY LAHOOD	11/28/06	11/28/06	AIRFARE PIA/ORD #9242	72.30
						TRAVEL TOTALS:	663.60
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	292.32
01–04	P1	07IL1800068	AT & T	11/13/06	12/12/06	TELEPHONE SERVICE	199.42
01–04	P1	07IL1800077	CITY WATER, LIGHT & POWER	10/16/06	11/16/06	UTILITIES	141.32
01–04	P1	07IL1800078	DO	11/16/06	12/16/06	UTILITIES	187.72
01–04	P1	07IL1800066	INSIGHT COMMUNICATIONS	11/01/06	11/30/06	CABLE SERVICE	49.67
01–04	P1	07IL1800067	DO	12/01/06	12/31/06	CABLE SERVICE	49.67
01–04	P1	07IL1800073	VERIZON WIRELESS	11/19/06	12/18/06	CELL PHONE SERVICE	147.03
01–04	P1	07IL1800062	WILLIAM R. MARRIOTT	06/20/06	09/15/06	UTILITIES	130.86
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	132.30
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	78.75
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL	38.44
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–30	S5	DY703102797		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	39.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RAY LAHOOD—Con.								
01–30	S5	DY703102798		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		595.69
01–30	S5	DY703102803		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		32.00
01–30	S5	DY703102804		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		104.00
01–30	S5	DY703102805		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		247.65
02–12	OP	07GSA120602	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		305.76
02–23	P1	07IL1800096	POSTMASTER, WASHINGTON, D.C	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		39.00
02–26	P1	07IL1800113	CITY WATER, LIGHT & POWER	12/16/06	01/17/07	UTILITIES		210.48
02–26	P1	07IL1800110	MEDIACOM	12/01/06	12/31/06	CABLE		10.00
02–26	P1	07IL1800115	VERIZON WIRELESS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES		152.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,443.00
		PRINTING AND REPRODUCTION						
02–20	OP	07GPO100601	PUBLIC PRINTER	10/06/06	10/06/06	PRINTING		76.00
03–02	OP	07GPO010701	DO	12/19/06	12/19/06	PRINTING		28.00
03–15	P2	OSP43560	ACCURATE WORD LLC	12/26/06	12/26/06	1000- BUFF STOCK BUSINESS CARD		139.50
03–15	P2	OSP43560	DO	12/26/06	12/26/06	1000- WHITE STOCK BUSINESS CAR		56.95
						PRINTING AND REPRODUCTION TOTALS:		300.45
		OTHER SERVICES						
01–04	P1	07IL1800063	BONNIE ROBINSON	11/01/06	11/30/06	CLEANING SERVICE		175.00
01–04	P1	07IL1800064	DO	12/01/06	12/31/06	CLEANING SERVICE		175.00
01–04	P1	07IL1800082	COX CLEANING SERVICES	10/01/06	10/31/06	CLEANING SERVICE		150.00
01–04	P1	07IL1800079	YOUNG'S SECURITY SYSTEMS INC	11/01/06	11/30/06	SECURITY SERVICE		35.00
01–04	P1	07IL1800080	DO	12/01/06	12/31/06	SECURITY SERVICE		35.00
02–26	P1	07IL1800111	COX CLEANING SERVICES	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		150.00
02–26	P1	07IL1800112	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		870.00
		SUPPLIES AND MATERIALS						
01–04	P1	07IL1800081	JOAN'S TROPHY & PLAQUE	11/02/06	11/02/06	NAME BADGES		34.56
01–04	P1	07IL1800069	JOURNAL STAR	11/13/06	11/13/07	SUBSCRIPTION		221.00
01–04	P1	07IL1800072	NATIONAL JOURNAL GROUP, INC.	02/19/07	02/19/08	SUBSCRIPTION		2,045.00
01–04	P1	07IL1800083	QUILL CORPORATION	10/31/06	10/31/06	OFFICE SUPPLIES		113.38
01–04	P1	07IL1800074	STAPLES CREDIT PLAN	10/11/06	10/11/06	OFFICE SUPPLIES		48.60
01–04	P1	07IL1800075	DO	11/11/06	11/11/06	OFFICE SUPPLIES		92.71
01–04	P1	07IL1800076	DO	11/16/06	11/16/06	OFFICE SUPPLIES		60.57
01–04	P1	07IL1800071	THE MASON COUNTY DEMOCRAT	01/04/07	01/04/09	SUBSCRIPTION		75.00
01–04	P1	07IL1800070	THE WASHINGTON POST	11/22/06	11/22/07	SUBSCRIPTION		109.20
01–18	HV	07A90100055		11/01/06	11/01/06	FRAMING (TRANSFER)		184.00
01–18	HV	07A90100055		11/01/06	11/01/06	FRAMING (TRANSFER)		200.00
01–18	HV	07A90100055		11/01/06	11/01/06	FRAMING (TRANSFER)		200.00
01–18	HV	07A90100055		11/01/06	11/01/06	FRAMING (TRANSFER)		165.00
01–31	S1	DY070100091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		327.80
02–21	P2	OSM31504	NETSTAR-1 INC.	07/11/06	07/11/06	HUB - F55008 - ASANTE FRIENDLY		50.00
02–21	P2	OSM31504	DO	07/11/06	07/11/06	SHIPPING		15.00
02–21	P2	OSM31505	DO	07/11/06	07/11/06	HUB - FS4116R - ASANTE FRIENDL		90.00

02–21	P2	OSM31505	DO	07/11/06	07/11/06	SHIPPING		15.00
02–21	P2	OSM31506	DO	07/11/06	07/11/06	HUB - FS5008 - ASANTE FRIENDLY		50.00
02–21	P2	OSM31506	DO	07/11/06	07/11/06	SHIPPING		15.00
02–26	P1	07IL1800114	STAPLES CREDIT PLAN	12/15/06	12/15/06	OFFICE SUPPLIES		17.08
02–28	SF	DY070200445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31.50
02–28	SF	DY070200447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200448		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY070200449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF	DY070203227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203709		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
02–28	SF	DY070203710		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12 15
02–28	SF	DY070203711		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8 10
						SUPPLIES AND MATERIALS TOTALS		3,962.90
		EQUIPMENT						
02–12	F2	RN000017680	NETSTAR-1 INC.	01/26/07	01/26/07	LAPTOP - HP NX9420 CORE DUO T2		1,630.00
						EQUIPMENT TOTALS		1,630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,886 31
						OFFICE TOTALS:		20,886.31

2007 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,750.82	20,750 82
PERSONNEL COMPENSATION	172,938 95	172,938 95
PERSONNEL BENEFITS	1,036.51	1,036 51
TRAVEL	5,691 13	5,691 13
RENT, COMMUNICATION, UTILITIES	15,205 17	15,205 17
PRINTING AND REPRODUCTION	3,399.57	3,399.57
OTHER SERVICES	14,809.49	14,809 49
SUPPLIES AND MATERIALS	20,345 94	20,345 94
EQUIPMENT	7,856 74	7,856 74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,034 32	262,034 32
OFFICE TOTALS:	262,034.32	262,034 32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY070201575		02/22/07	02/28/07	FRANKED MAIL	–4.73
02–28	SF	DY070201576		02/22/07	02/28/07	FRANKED MAIL	–13 84
02–28	SF	DY070201577		02/22/07	02/28/07	FRANKED MAIL	–12.26
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	81.97
03–23	05	7M3880002	DO	02/16/07	02/16/07	FRANKED MAIL	20,227.08
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	503.86
03 31	SF	DY070301781		03/26/07	03/31/07	FRANKED MAIL	–4 73
03- 31	SF	DY070301782		03/26/07	03/31/07	FRANKED MAIL	–12 15
03–31	SF	DY070301783		03/26/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070301798		03/27/07	03/31/07	FRANKED MAIL	–5 70
03–31	SF	DY070301804		03/29/07	03/31/07	FRANKED MAIL	–4 73
						FRANKED MAIL TOTALS:	20,750.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DOUG LAMBORN—Con.								
			PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/11/07	03/31/07	SHARED EMPLOYEE		3,111.12
			BROWN,HOLLY J	01/04/07	03/31/07	PART-TIME EMPLOYEE		10,875.00
			CARLSON, MELISSA K.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		19,555.56
			CLOER,MARK A	01/04/07	03/31/07	FIELD REPRESENTATIVE/GRANTS CO		12,083.34
			DAYSPRING, BRADFORD	02/01/07	02/19/07	SHARED EMPLOYEE		2,500.00
			GREENAN,AMY	02/01/07	03/31/07	OFFICE MANAGER/LEGIS ASST		7,500.00
			DO	01/03/07	01/31/07	SCHEDULER/OFFICE MAN/LEGIS ASS		3,888.89
			HARVIN,CHRISTOPHER M	01/03/07	03/31/07	DIRECTOR OF COMM./SR ADVISOR		19,555.56
			HINES,ALLISON R	03/01/07	03/31/07	CHIEF OF STAFF		2,916.67
			DO	02/01/07	02/28/07	SCHEDULER		2,916.67
			DO	01/08/07	01/31/07	STAFF ASSISTANT		1,916.67
			HOLMQUIST,MICHAEL-RAY	01/04/07	03/31/07	STAFF ASSISTANT		7,100.00
			MCCREARY,ROBERT J	01/08/07	03/31/07	CHIEF OF STAFF		27,666.67
			NORDBERG,DANIEL P	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,922.23
			PHELEN, CHRISTOPHER D.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		11,208.34
			RALL,JOSEPH F	01/04/07	03/31/07	FIELD REP/CASEWORKER		9,666.66
			VANDER MEULEN,JOHN C	01/15/07	03/31/07	DISTRICT DIRECTOR		16,888.90
			WINTER,ABIGAIL S	02/05/07	03/31/07	STAFF ASSISTANT		4,666.67
							PERSONNEL COMPENSATION TOTALS:	172,938.95
			PERSONNEL BENEFITS					
01–31	S7	07031000089		01/01/07	01/31/07	TRANSIT BENEFITS		333.35
02–28	S7	07059000091		02/01/07	02/28/07	TRANSIT BENEFITS		364.73
03–31	S7	07090000090		03/01/07	03/31/07	TRANSIT BENEFITS		338.43
							PERSONNEL BENEFITS TOTALS:	1,036.51
			TRAVEL					
01–26	P1	07C00500041	HON. DOUG LAMBORN	01/12/07	01/16/07	AIRFARE DCA-DEN-DCA #0347		362.81
02–06	P1	07C00500053	DO	01/19/07	01/22/07	AIRFARE DCA-DEN-DCA #0817		410.80
02–06	P1	07C00500054	JOSEPH F RALL	01/22/07	01/25/07	AIRFARE COS-DCA-COS #0876		465.10
02–13	P1	07C00500055	MARK CLOER	01/22/07	01/28/07	AIRFARE COS-DCA-COS #0888		330.10
02–20	P1	07C00500081	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	CATO FEE # 1013		20.00
02–20	P1	07C00500087	HOLLY JOYCE WILLIAMS	02/01/07	02/01/07	PRIVATE AUTO MILEAGE		55.29
02–20	P1	07C00500088	DO	02/01/07	02/01/07	PARKING		20.00
02–20	P1	07C00500077	MARK CLOER	01/23/07	01/28/07	AIRFARE COS-DCA-COS #0888		310.10
03–05	P1	07C00500093	JOSEPH F RALL	01/10/07	01/24/07	MEALS ON TRAVEL		65.05
03–05	P1	07C00500094	DO	01/22/07	01/24/07	LODGING		645.78
03–05	P1	07C00500095	DO	01/08/07	01/31/07	PRIVATE AUTO MILEAGE		255.60
03–05	P1	07C00500096	DO	01/04/07	01/12/07	PARKING		58.00
03–05	P1	07C00500097	DO	01/22/07	01/24/07	METRO		4.60
03–05	P1	07C00500109	MARK CLOER	01/23/07	01/25/07	LODGING		645.78
03–05	P1	07C00500110	DO	01/24/07	01/26/07	MEALS ON TRAVEL		71.08
03–05	P1	07C00500111	DO	01/24/07	01/24/07	METRO		10.00
03–08	P1	07C00500116	HON. DOUG LAMBORN	02/24/07	02/24/07	PRIVATE AUTO MILEAGE		21.00

03–08	P1	07C00500115	ROBERT MCCREARY	02/23/07	02/24/07	PRIVATE AUTO MILEAGE	98.10
03–14	P1	07C00500120	HON. DOUG LAMBORN	02/05/07	02/12/07	TOLLS	9.75
03–14	P1	07C00500121	DO	03/02/07	03/05/07	PRIVATE AUTO MILEAGE	45.00
03–16	P1	07C00500137	JOHN C VANDER MEULEN	01/18/07	02/23/07	PRIVATE AUTO MILEAGE	153.65
03–16	P1	07C00500141	JOSEPH F RALL	01/23/07	01/24/07	MEALS ON TRAVEL	24.00
03–16	P1	07C00500143	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	373.80
03–16	P1	07C00500139	MICHAEL R. HOLMQUIST	01/23/07	02/13/07	PRIVATE AUTO MILEAGE	68.40
03–26	P1	07C00500155	CHRISTOPHER HARVIN	02/22/07	02/22/07	MEALS ON TRAVEL	17.44
03–26	P1	07C00500156	DO	02/21/07	02/23/07	PARKING	51.00
03–26	P1	07C00500157	DO	02/16/07	02/16/07	TAXI	8.00
03–26	P1	07C00500158	CITIBANK GOV CARD SERVICE	01/31/07	02/20/07	CATO SERVICE FEES	160.00
03–26	P1	07C00500159	DO	02/12/07	02/12/07	AIRFARE DEN-WAS #1642 LAMBORN	219.40
03–26	P1	07C00500160	DO	02/14/07	02/14/07	AIRFARE #1013	390.80
03–26	P1	07C00500161	DO	02/17/07	02/17/07	AIRFARE WAS-DEN #2853 LAMBORN	229.80
03–26	P1	07C00500150	HON. DOUG LAMBORN	03/05/07	03/12/07	TOLLS	11.50
03–26	P1	07C00500151	DO	03/05/07	03/12/07	PRIVATE AUTO MILEAGE	45.00
03–26	P1	07C00500152	DO	03/01/07	03/01/07	TAXI	9.00
03–26	P1	07C00500154	MELISSA K CARLSON	02/22/07	02/22/07	MEALS ON TRAVEL	9.40
03–27	P1	07C00500164	HON. DOUG LAMBORN	03/09/07	03/10/07	TAXI	16.00
						TRAVEL TOTALS:	5,691.13
		RENT, COMMUNICATION, UTILITIES					
01–26	P1	07C00500042	CINGULAR	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	462.31
02–06	P1	07C00500047	HOLLY JOYCE WILLIAMS	01/05/07	01/05/07	POSTAGE/MAILING SERVICE	47.31
02–06	P1	07C00500057	QWEST	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	599.44
02–09	P9	C00501R0701	PLAZA 25 LLC	01/03/07	01/31/07	RENT-COLORADO SPRINGS	1,780.00
02–12	P1	07C00500043	ROBERT MCCREARY	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	7.80
02–12	P1	07C00500068	DO	01/29/07	01/29/07	POSTAGE/MAILING SERVICE	23.40
02–13	P2	HCV0701021	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	TECH LABOR	900.00
02–13	P2	HCV0701021	DO	02/02/07	02/02/07	TECH LABOR	700.00
02–13	P2	HCV0701137	DO	02/02/07	02/02/07	WIRE LABORAND WIRE MATERIAL	608.00
02–13	P2	HCV0701137	DO	02/02/07	02/02/07	TECH LABOR	375.00
02–20	P1	07C00500073	FEDERAL EXPRESS	01/12/07	01/16/07	POSTAGE/MAILING SERVICE	33.91
02–20	P9	C00501R0702	PLAZA 25 LLC	02/01/07	02/28/07	RENT-COLORADO SPRINGS	1,780.00
02–20	P1	07C00500086	VERIZON WIRELESS	01/20/07	02/28/07	TELECOMMUNICATIONS CHARGES	629.99
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	39.29
02–23	P2	HCV0700968	VERIZON WIRELESS	02/06/07	02/06/07	7130 BLACBKBERRY	59.98
02–23	P2	HCV0700968	DO	02/06/07	02/06/07	7130 BLACKBERRY	29.99
02–23	P2	HCV0700968	DO	02/06/07	02/06/07	7130 BLACKBERRY	29.99
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	6.61
02–26	P2	HCV0700969	VERIZON WIRELESS	02/07/07	02/07/07	8703 BLACKBERRY	399.96
02–26	P2	HCV0700969	DO	02/07/07	02/07/07	7130 BLACKBERRY	29.99
02–28	S3	07059G00010		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	40.00
02–28	S5	DY706101357		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	37.61
02–28	S5	DY706101358		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.20
02–28	S5	DY706101362		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	576.00
02–28	S5	DY706101364		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	118.00
02–28	S5	DY706101365		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	870.87
03–05	P1	07C00500113	FEDERAL EXPRESS	01/22/07	01/22/07	POSTAGE/MAILING SERVICE	116.21
03–05	P1	07C00500114	DO	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	16.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DOUG LAMBORN—Con.								
03–05	P1	07C00500100	ROBERT MCCREARY	02/16/07	02/16/07	POSTAGE/MAILING SERVICE		7.80
03–09	P1	07C00500118	AMY GREENAN	01/07/07	01/10/07	TELECOMMUNICATIONS CHARGES		19.22
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		17.86
03–14	P1	07C00500127	EQUITY MANAGEMENT, LLC	01/18/07	02/16/07	UTILITIES		237.98
03–14	P1	07C00500124	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		562.85
03–16	P1	07C00500136	FEDERAL EXPRESS	02/09/07	02/09/07	POSTAGE/MAILING SERVICE		11.72
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL		26.19
03–20	P9	C00501R0703	PLAZA 25 LLC	03/01/07	03/31/07	RENT-COLORADO SPRINGS		1,780.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL		5.82
03–26	P2	HCV0701390	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	TECH LABOR		300.00
03–26	P1	07C00500149	FEDERAL EXPRESS	02/21/07	02/21/07	POSTAGE/MAILING SERVICE		76.17
03–29	P2	HCV0701712	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	TECH LABOR		200.00
03–30	P2	HCV0701621	VERIZON WIRELESS	03/13/07	03/13/07	8703 BLAKBERRY		99.99
03–31	S5	DY070400246		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		348.00
03–31	S5	DY070400926		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		118.00
03–31	S5	DY070403178		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		948.86
03–31	S5	DY070407307		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		37.61
03–31	S5	DY070408507		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		34.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,205.17
		PRINTING AND REPRODUCTION						
01–26	S3	07026000064		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
02–02	P1	07C00500045	ACCURATE WORD LLC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION		362.45
02–02	P1	07C00500046	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION		479.00
02–06	P1	07C00500061	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION		160.85
02–08	P1	07C00500066	DO	01/18/07	01/18/07	PRINTING		649.10
02–08	P1	07C00500067	DO	01/26/07	01/26/07	PRINTING		439.00
02–12	P1	07C00500069	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION		140.95
02–16	P1	07C00500070	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION		71.45
02–27	P1	07C00500091	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		140.95
03–05	P1	07C00500099	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION		170.95
03–14	P1	07C00500122	DO	03/02/07	03/02/07	PRINTING AND REPRODUCTION		111.95
03–16	P1	07C00500135	HOLLY JOYCE WILLIAMS	02/21/07	02/21/07	PRINTING AND REPRODUCTION		244.87
03–21	P1	07C00500145	ACCURATE WORD LLC.	03/02/07	03/02/07	PRINTING AND REPRODUCTION		290.45
03–21	P1	07C00500146	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION		46.95
03–26	S3	07085000054		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		12.80
03–27	P1	07C00500162	ACCURATE WORD LLC.	02/21/07	02/21/07	PRINTING AND REPRODUCTION		71.45
						PRINTING AND REPRODUCTION TOTALS:		3,399.57
		OTHER SERVICES						
02–08	P9	OFP07031201	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02–20	P9	OFP07031202	DO	02/01/07	02/28/07	TECH SUPPORT		1,400.00
02–20	P1	07C00500074	XEROX CORPORATION	01/09/07	01/09/07	SERVICE CONTRACT		721.49
03–05	P1	07C00500102	ADFERO GROUP	01/09/07	01/09/07	EMAIL AND WEB RELATED SERVICES		9,780.00
03–12	P1	07C00500119	COLORADO SPRINGS POLICE DEPT.	02/22/07	02/22/07	SERVICE CONTRACT		108.00

03–20	P9	OFP07031203	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	14,809.49
		SUPPLIES AND MATERIALS					
01–26	P2	OSS43731	ANNIN & COMPANY	01/11/07	01/11/07	FLAG - POW 3 X 5 INDOOR #37	27.40
01–26	P2	OSS43731	DO	01/11/07	01/11/07	FLAG POLE - 8 FT #551900	48.30
01–26	P1	07C00500044	CONGRESSIONAL QUARTERLY INC.	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
01–31	S1	DY070101335		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	3,477.95
02–06	P2	OSS43871	CAPITOL MARKING PRD	01/19/07	01/19/07	RUBBER SIGNATURE STAMP	24.00
02–06	P1	07C00500056	DAILY RECORD	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	144.00
02–06	P1	07C00500048	HOLLY JOYCE WILLIAMS	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	85.92
02–06	P1	07C00500049	DO	01/11/07	01/18/07	OFFICE SUPPLIES	1,024.24
02–06	P1	07C00500050	JOHN C VANDER MEULEN	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	8.00
02–06	P1	07C00500051	DO	01/17/07	01/17/07	OFFICE SUPPLIES	16.19
02–06	P1	07C00500059	LEADVILLE CHRONICLE	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	52.00
02–06	P1	07C00500060	PUEBLO CHIEFTAIN	01/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	189.00
02–06	P1	07C00500058	THE MOUNTAIN MAIL	01/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	145.00
02–06	P1	07C00500052	THE TRIBUNE	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	19.50
02–06	P1	07C00500062	UTE PASS COURIER	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	22.00
02–08	P1	07C00500065	CHRISTOPHER D. PHELEN	01/27/07	01/27/07	OFFICE SUPPLIES	42.51
02–16	P1	07C00500071	THE COLORADO STATESMAN	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	44.00
02–20	P1	07C00500084	DENVER NEWSPAPER AGENCY	01/19/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	118.65
02–20	P1	07C00500080	FLORENCE CITIZEN	02/03/07	02/03/08	PUBLICATION/REFERENCE MATERIAL	26.00
02–20	P1	07C00500079	HOLLY JOYCE WILLIAMS	01/20/07	01/24/07	OFFICE SUPPLIES	239.45
02–20	P1	07C00500089	DO	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	100.00
02–20	P1	07C00500076	HOUSECALL	01/24/07	01/24/07	OFFICE SUPPLIES	264.00
02–20	P1	07C00500083	INDEPENDENT	02/12/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	26.00
02–20	P1	07C00500078	JOHN C VANDER MEULEN	01/29/07	01/29/07	OFFICE SUPPLIES	26.83
02–20	P1	07C00500075	NATIONAL JOURNAL GROUP, INC	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–20	P1	07C00500085	ROCKY MOUNTAIN BUSINESS	01/29/07	01/29/07	OFFICE SUPPLIES	133.06
02–21	P1	07C00500082	BLACK FOREST NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	15.00
02–21	P1	07C00500072	THE CHEYENNE EDITION	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	40.00
02–26	P2	OSS43888	KENGLA FLAG CO.	01/19/07	01/19/07	3X5 INDOOR DOD FLAG (DEPT. O	122.00
02–27	P1	07C00500092	THE WASHINGTON POST	01/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	49.78
02–27	P1	07C00500090	THE WASHINGTON TIMES	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL	31.73
02–28	SF	DY070200007		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200008		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–53.50
02–28	SF	DY070200009		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–45.50
02–28	SF	DY070202682		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202683		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070202684		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	S1	DY070200106		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	2,369.60
03–05	P1	07C00500101	AMY GREENAN	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	12.81
03–05	P1	07C00500112	HOUSECALL	02/14/07	02/14/07	OFFICE SUPPLIES	47.00
03–05	P1	07C00500098	JOSEPH F RALL	01/29/07	01/29/07	OFFICE SUPPLIES	16.09
03–08	P1	07C00500117	OFFICE DEPOT CREDIT PLAN	02/12/07	02/12/07	OFFICE SUPPLIES	251.42
03–09	P2	OSS44118	ARTCRAFT WHOLESALE JEWELRY	02/05/07	02/05/07	MEMBERS NAMEPLATE #C209	250.00
03–14	P1	07C00500130	ACADEMY SPIRIT	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	89.00
03–14	P1	07C00500131	COLORADO SPRINGS BUSINESS JRNL	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	79.00
03–14	P1	07C00500127	EQUITY MANAGEMENT, LLC	02/15/07	02/15/07	HABITATION EXPENSE	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DOUG LAMBORN—Con.								
03–14	P1	07C00500126	KG GRAFIX	02/23/07	02/23/07	HABITATION EXPENSE		515.60
03–14	P1	07C00500128	MOUNTAINEER	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		89.00
03–14	P1	07C00500123	POPULAR SCIENCE	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		19.95
03–14	P1	07C00500129	SPACE GUARDIAN	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		89.00
03–14	P1	07C00500125	USA TODAY	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		192.47
03–16	P1	07C00500133	HOLLY JOYCE WILLIAMS	02/20/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		191.91
03–16	P1	07C00500134	DO	02/16/07	02/27/07	OFFICE SUPPLIES		366.18
03–16	P1	07C00500138	JOHN C VANDER MEULEN	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS		8.00
03–16	P1	07C00500142	JOSEPH F RALL	02/07/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS		39.38
03–16	P1	07C00500140	MICHAEL R. HOLMQUIST	02/07/07	02/15/07	OFFICE SUPPLIES		64.62
03–16	P1	07C00500132	PEOPLE	03/21/07	03/21/08	PUBLICATION/REFERENCE MATERIAL		61.03
03–21	P1	07C00500144	HON. DOUG LAMBORN	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		33.00
03–21	P1	07C00500147	JOSEPH F RALL	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		23.00
03–23	P2	OSS44481	CAPITOL MARKING PRD.	03/02/07	03/02/07	SIGNATURE STAMP - RUBBER		24.00
03–26	P1	07C00500153	AMY GREENAN	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		18.05
03–26	P1	07C00500148	HON. DOUG LAMBORN	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		23.24
03–27	P1	07C00500163	KG GRAFIX	02/23/07	02/23/07	BALANCE		305.00
03–31	SF	DY070300018		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300019		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070300020		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300021		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300022		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070303152		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303153		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303154		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303165		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303171		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300107		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		657.83
						SUPPLIES AND MATERIALS TOTALS:		20,345.94
		EQUIPMENT						
01–31	S8	MA000669117		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,539.60
02–27	S8	MA000667947		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		0.79
02–27	S8	MA000678641		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,099.58
02–28	S8	MA000669116		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		117.19
03–30	S8	MA000688459		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,099.58
						EQUIPMENT TOTALS.		7,856.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,034.32
						OFFICE TOTALS:		262,034.32

2007 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79.29	79.29
PERSONNEL COMPENSATION	146,372.25	146,372.25

PERSONNEL BENEFITS	599.91	599.91
TRAVEL	6,610.32	6,610.32
RENT, COMMUNICATION, UTILITIES	23,208.47	23,208.47
PRINTING AND REPRODUCTION	1,412.75	1,412.75
OTHER SERVICES	18,893.80	18,893.80
SUPPLIES AND MATERIALS	10,086.98	10,086.98
EQUIPMENT	10,359.03	10,359.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,622.80	217,622.80
OFFICE TOTALS:	217,622.80	217,622.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	19.73
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	59.56
						FRANKED MAIL TOTALS	79.29

PERSONNEL COMPENSATION

CHESS,CARYL S	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	5,883.34
DO	01/03/07	01/31/07	LEGISLATIVE CORRESPONDENT	2,333.33
EASLEY, DANIEL C	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	12,222.23
FYFFE,ERIN J	01/03/07	03/31/07	DISTRICT SCHEDULER/CASEWORKER	5,866.67
GUILLORY,KATHRYN	02/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,000.00
JORDAN,SUZANNE	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER	12,888.88
LUO,LING	03/01/07	03/31/07	ASIAN COMMUNITY LIAISON	1,000.00
LYKES,MICHAEL D	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,866.67
MATTHIESEN,CHRISTOPHER	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,244.44
MICHAN,JESSICA	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	12,955.56
RAMI,ALISTAIR E	01/03/07	03/31/07	STAFF ASST/SYSTEMS ADMIN	6,355.56
RICHART,MONICA F	01/03/07	03/31/07	CONSTITUENT OUTREACH DIRECTOR	11,000.00
SHANNON,ABIGAIL S	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	11,733.33
SNODGRASS,STEVEN N	01/03/07	03/31/07	STAFF ASSISTANT	5,866.67
TIMMARAJU,RUKMINI	01/03/07	03/31/07	DISTRICT DIRECTOR	15,888.90
WALI,SAHAR	01/03/07	03/07/07	DEPUTY PRESS/FIELD SERVICES	9,300.00
WILLIAMS,NICHOLAS J	03/12/07	03/31/07	FIELD SERVICE REP	1,900.00
ZAFARNIA,BABAK	03/06/07	03/31/07	LEGISLATIVE DIRECTOR	4,166.67
ZEB,ADEEL J	03/02/07	03/31/07	CONST SVCS REP/CASEWORKER/F.R.	2,900.00
			PERSONNEL COMPENSATION TOTALS	146,372.25

PERSONNEL BENEFITS

01–31	S7	07031000358		01/01/07	01/31/07	TRANSIT BENEFITS	183.27
02–28	S7	07059000369		02/01/07	02/28/07	TRANSIT BENEFITS	183.16
03–31	S7	07090000381		03/01/07	03/31/07	TRANSIT BENEFITS	233.48
						PERSONNEL BENEFITS TOTALS:	599.91

TRAVEL

01–30	P1	07TX2200076	CITIBANK GOV CARD SERVICE	01/22/07	01/26/07	AIR IAH-DCA-IAH #1139 RICHART	254.30
01–30	P1	07TX2200077	DO	01/22/07	01/25/07	AIR IAH-DCA-IAH 8405 TIMMARAJU	259.31
01–30	P1	07TX2200078	DO	01/19/07	01/22/07	AIRFARE DCA-IAH-DCA #0765 MBR	774.30
01–30	P1	07TX2200079	DO	01/12/07	01/15/07	AIRFARE DCA-IAH-DCA #6477 MBR	814.30
02–14	P1	07TX2200089	HON. NICK LAMPSON	01/25/07	01/28/07	AIRFARE DCA-IAH #9563	854.30
02–14	P1	07TX2200093	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION	20.00
02–14	P1	07TX2200094	DO	01/29/07	01/29/07	GASOLINE	22.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NICK LAMPSON—Con.								
02–14	P1	07TX2200095	DO	01/12/07	01/19/07	LOCAL TRANSPORTATION		108.93
02–14	P1	07TX2200091	MONICA RICHART	01/22/07	01/25/07	LODGING		499.24
02–27	P1	07TX2200105	HON. NICK LAMPSON	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		71.20
02–27	P1	07TX2200106	SUZANNA JORDAN	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		16.02
03–01	P1	07TX2200104	CHRISTOPHER MATTHIESEN	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		16.38
03–01	P1	07TX2200113	CITIBANK GOV CARD SERVICE	02/02/07	02/14/07	AIR IAH-DCA-IAH #2245 MICHAN		264.30
03–01	P1	07TX2200114	DO	02/05/07	02/09/07	AIR IAH-DCA-IAH #7745 LYKES		640.30
03–01	P1	07TX2200115	DO	02/08/07	02/12/07	AIR DCA-IAH-DCA #2865 LAMPSON		854.30
03–05	P1	07TX2200116	DO	02/16/07	02/27/07	AIR DCA-IAH-DCA #4614 LAMPSON		814.30
03–08	P1	07TX2200130	HON. NICK LAMPSON	01/03/07	01/03/07	LOCAL TRANSPORTATION		81.00
03–15	P1	07TX2200132	DO	02/25/07	02/25/07	TAXI		20.00
03–15	P1	07TX2200133	SUZANNE JORDAN	02/26/07	02/26/07	TAXI		14.00
03–23	P1	07TX2200140	HON. NICK LAMPSON	01/24/07	03/14/07	LOCAL TRANSPORTATION		54.00
03–26	P1	07TX2200144	JESSICA A. MICHAN	01/10/07	02/24/07	PRIVATE AUTO MILEAGE		156.86
							TRAVEL TOTALS:	6,610.32
		RENT, COMMUNICATION, UTILITIES						
01 23	P9	TX2201R0701	INSITE REALTY PARTNERS	01/01/07	01/31/07	STAFFORD RENT		3,550.00
02–13	P2	HCV0701115	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	PARTNER ACS 308EC EXP MODULE		450.00
02–13	P2	HCV0701115	DO	02/02/07	02/02/07	TECH LABOR		200.00
02 14	P1	07TX2200092	ALASTAIR RAMI	01/26/07	01/26/07	POSTAGE/MAILING SERVICE		23.39
02–14	P1	07TX2200084	CENTURION ALARM SERVICE	01/29/07	01/29/07	TELECOMMUNICATIONS CHARGES		150.00
02–15	P2	HCV0701114	COMMUNICATIONS TECHNOLOGIES, I	01/25/07	01/25/07	TECH LABOR		950.00
02–16	P1	07TX2200098	DIGITAL DIRECT COMM. INC.	01/03/07	01/02/08	TELECOMMUNICATIONS CHARGES		1,239.28
02–20	P9	TX2201R0702	INSITE REALTY PARTNERS	02/01/07	02/28/07	STAFFORD RENT		3,550.00
02–21	P1	07TX2200102	THE UPS STORE	02/15/07	02/15/07	POSTAGE/MAILING SERVICE		692.80
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/14/07	02/14/07	OVERNIGHT MAIL		5.70
02–27	P2	HCV0701059	VERIZON WIRELESS	02/08/07	02/08/07	VW 8703E COLOR W/ VOICE AND DA		399.96
02–28	S5	DY706105956		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		49.27
02–28	S5	DY706105960		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		172.00
02–28	S5	DY706105962		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY706105963		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		702.97
03–01	P2	HCV0701193	VERIZON WIRELESS	02/10/07	02/10/07	VW 8703E COLOR W/DATA ONLY		299.98
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/14/07	02/14/07	OVERNIGHT MAIL		378.14
03–02	P2	HCV0701058	VERIZON WIRELESS	02/10/07	02/10/07	VW 8703E COLOR W/VOICE AND DAT		499.95
03–02	P2	HCV0701194	DO	02/10/07	02/10/07	VW 8703E COLOR W/VOICE & DATA		199.98
03–07	P1	07TX2200119	UNITED PARCEL SERVICE	01/31/07	01/31/07	POSTAGE/MAILING SERVICE		14.79
03–07	P1	07TX2200122	VERIZON WIRELESS	01/18/07	02/03/07	TELECOMMUNICATIONS CHARGES		711.12
03–08	P1	07TX2200131	ALASTAIR RAMI	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		5.96
03–08	P1	07TX2200125	RUKMINI TIMMARAJU	01/03/07	01/03/07	POSTAGE/MAILING SERVICE		41.83
03–08	P1	07TX2200124	SUZANNE JORDAN	01/17/07	01/17/07	POSTAGE/MAILING SERVICE		36.79
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/23/07	02/23/07	OVERNIGHT MAIL		14.71
03–15	P1	07TX2200134	SUZANNE JORDAN	02/27/07	02/27/07	POSTAGE/MAILING SERVICE		10.60
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/02/07	03/02/07	OVERNIGHT MAIL		23.10

03–20	P9	TX2201R0703	INSITE REALTY PARTNERS	03/01/07	03/31/07	STAFFORD RENT	3,550.00
03–21	P2	HCV0701270	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	PARTNER 18 BUTTON PHONE	470.50
03–21	P2	HCV0701270	DO	03/07/07	03/07/07	WIRE LABOR AND WIRE MATERIAL	304.00
03–21	P2	HCV0701270	DO	03/07/07	03/07/07	TECH LABOR	175.00
03–23	P1	07TX2200143	VERIZON WIRELESS	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	521.95
03–23	P1	07TX2200136	WINDSTREAM	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	542.24
03–26	S4	07085001053		02/01/07	02/28/07	RECORDING (TRANSFER)	64.37
03 30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL	44.61
03–31	S5	DY070400424		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	172.00
03–31	S5	DY070401068		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	126.00
03–31	S5	DY070404706		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,687.75
03–31	S5	DY070410078		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	51.73
						RENT, COMMUNICATION, UTILITIES TOTALS	23,208.47
		PRINTING AND REPRODUCTION					
01–26	S3	07026000303		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	25.80
02–14	P1	07TX2200085	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION	435.50
02–14	P1	07TX2200086	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	87.50
02–23	S3	07054000223		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
02–27	P1	07TX2200107	DAVID L. ANDRUKITUS, INC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION	289.00
03–07	P1	07TX2200121	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION	33.50
03–08	P1	07TX2200127	RUKMINI TIMMARAJU	01/06/07	01/06/07	PRINTING AND REPRODUCTION	197.45
03–23	P1	07TX2200137	DAVID L ANDRUKITUS, INC	03/16/07	03/16/07	PRINTING AND REPRODUCTION	40.00
03–23	P1	07TX2200138	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION	67.00
03–23	P1	07TX2200139	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION	172.50
03–26	S3	07085000257		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS	1,412.75
		OTHER SERVICES					
01 30	P1	07TX2200080	COUNTERFORCE USA, LP	01/19/07	02/19/07	SECURITY AND RELATED SERVICE	29.95
01–30	P1	07TX2200082	ICONSTITUENT, LLC	01/09/07	01/09/07	EMAIL AND WEB RELATED SERVICES	8,400.00
02 14	P1	07TX2200088	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/07	01/04/07	TECHNOLOGY SERVICE CONTRACTS	1,974.00
02–15	P1	07TX2200100	COUNTERFORCE USA, LP	01/19/07	02/19/07	SECURITY AND RELATED SERVICE	29.95
02–15	P1	07TX2200101	ICONSTITUENT	01/09/07	01/09/07	EMAIL AND WEB RELATED SERVICES	8,400.00
03–07	P1	07TX2200120	COUNTERFORCE USA, LP	02/19/07	03/19/07	SECURITY AND RELATED SERVICE	29.95
03–23	P1	07TX2200142	DO	02/19/07	03/19/07	SECURITY AND RELATED SERVICE	29.95
						OTHER SERVICES TOTALS	18,893.80
		SUPPLIES AND MATERIALS					
01–30	P1	07TX2200081	CONGRESSIONAL QUARTERLY INC.	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	4,495.00
01–31	S1	DY070101699		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	841.58
02–14	P1	07TX2200096	HON. NICK LAMPSON	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	50.00
02–14	P1	07TX2200090	LEADERSHIP DIRECTORIES, INC.	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	450.00
02–14	P1	07TX2200087	THE GALVESTON DAILY NEWS	01/29/07	01/28/08	PUBLICATION/REFERENCE MATERIAL	270.00
02–15	P1	07TX2200099	NATIONAL JOURNAL GROUP, INC.	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,199.00
02–16	P1	07TX2200097	DEER PARK CHAMBER OF COMMERCE	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	60.00
02–27	P1	07TX2200110	PASADENA CITIZEN - WEBSTER	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	22.50
02–27	P1	07TX2200112	SUZANNA JORDAN	02/02/07	02/02/07	OFFICE SUPPLIES	42.52
02–27	P1	07TX2200103	THE HOUSTON CHRONICLE	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	177.00
02–28	S1	DY070200472		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	251.24
02–28	P1	07TX2200109	DEER PARK BROADCASTER	02/28/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	30.00
02–28	P1	07TX2200108	DEER PARK PROGRESS	02/28/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	19.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NICK LAMPSON—Con.								
03–01	P2	OSS44253	ALLIANCE MICRO	02/12/07	02/12/07	PRINT CARTRIDGE - BLACK #C97		149.00
03–01	P1	07CHS000173	US CAPITOL HISTORICAL SOCIETY	02/06/07	02/06/07	CALENDARS		208.75
03–07	P1	07TX2200118	LEADERSHIP DIRECTORIES, INC.	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–08	P1	07TX2200126	RUKMINI TIMMARAJU	01/07/07	01/07/07	OFFICE SUPPLIES		261.00
03–08	P1	07TX2200128	DO	01/11/07	01/11/07	OFFICE SUPPLIES		7.71
03–08	P1	07TX2200129	SAHAR WALL	01/11/07	01/11/07	OFFICE SUPPLIES		32.46
03–08	P1	07TX2200111	STEVEN SNODGRASS	01/31/07	02/06/07	OFFICE SUPPLIES		357.54
03–08	P1	07TX2200123	SUZANNE JORDAN	01/15/07	01/15/07	OFFICE SUPPLIES		121.97
03–23	P1	07TX2200141	DO	03/12/07	03/12/07	OFFICE SUPPLIES		22.21
03–29	P1	07CHS000177	US CAPITOL HISTORICAL SOCIETY	03/21/07	03/21/07	CALENDARS		295.00
03–31	S1	DY070300484		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		273.00
						SUPPLIES AND MATERIALS TOTALS:		10,086.98
		EQUIPMENT						
01–31	S8	MA000667101		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,244.07
02–27	S8	MA000668389		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		74.12
02–27	S8	MA000676222		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,410.00
02–28	S8	MA000668809		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		6.84
03–30	S8	MA000684899		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,624.00
						EQUIPMENT TOTALS:		10,359.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,622.80
						OFFICE TOTALS:		217,622.80
2007 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	403.76	403.76
						PERSONNEL COMPENSATION	244,644.61	244,644.61
						PERSONNEL BENEFITS	370.07	370.07
						TRAVEL	13,825.66	13,825.66
						RENT, COMMUNICATION, UTILITIES	28,596.95	28,596.95
						PRINTING AND REPRODUCTION	70.20	70.20
						OTHER SERVICES	199.15	199.15
						SUPPLIES AND MATERIALS	4,471.46	4,471.46
						EQUIPMENT	8,561.49	8,561.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,143.35	301,143.35
						OFFICE TOTALS:	301,143.35	301,143.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		154.44
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		254.12
03–31	SF	DY070302166		03/05/07	03/31/07	FRANKED MAIL		–4.80
						FRANKED MAIL TOTALS:		403.76
PERSONNEL COMPENSATION								
			ADAMS, DAVID M.	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,377.77

			BEATTIE, NANCY J.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS	14,422.24
			BLOTT, RICHARD	01/03/07	03/31/07	CONGRESSIONAL AIDE	7,822.24
			CASCI, KIM A.	01/03/07	03/31/07	SCHEDULER	12,222.24
			CONNORS, KRISTEN A.	01/03/07	03/31/07	CASEWORKER	9,533.34
			DAIGLE, ROLAND M.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,911.11
			DANIELS, BRIAN M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,844.44
			DEL GIUDICE, TIMOTHY J.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	20,777.77
			DULUDE, MELISSA A.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,788.90
			FISHER, KIRTLEY A.	01/03/07	03/31/07	LEGISLATIVE AIDE	9,288.90
			FOX, JOY E.	01/03/07	03/31/07	PRESS SECRETARY	12,711.11
			GREENBERG, MARLA	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	10,388.90
			JUDGE, AMY	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	12,955.57
			LAFFERTY, EMILY M.	01/03/07	03/31/07	CASEWORKER	9,533.34
			MAYS, CAROLINE R.	01/03/07	03/31/07	STAFF ASSISTANT	7,088.90
			NICHOLSON, KRISTIN E.	01/03/07	03/31/07	CHIEF OF STAFF	26,155.57
			RODRIGUEZ, JOHANNA A.	01/03/07	03/31/07	STAFF ASSISTANT	7,822.24
			ROSE, JOHN S.	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	13,933.34
			VOTTA, MARSHALL S.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR	8,555.57
			WASZKIEWICZ, KATHERINE M.	01/03/07	01/30/07	SHARED EMPLOYEE	933.34
			WELLBERY, VANESSA A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,066.67
			WILD JR, C K.	01/03/07	03/31/07	DISTRICT DIRECTOR	21,511.11
						PERSONNEL COMPENSATION TOTALS	244,644.61
		PERSONNEL BENEFITS					
01–31	S7	07031000324		01/01/07	01/31/07	TRANSIT BENEFITS	123.45
02–28	S7	07059000334		02/01/07	02/28/07	TRANSIT BENEFITS	123.34
03–31	S7	07090000342		03/01/07	03/31/07	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS	370.07
		TRAVEL					
01–16	P1	07RI0200127	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	AIRFARE BWI/MANCHESTER MBR	96.40
01–16	P1	07RI0200125	JOHANNA RODRIGUEZ	01/04/07	01/05/07	MILEAGE	21.12
01–16	P1	07RI0200124	JOY E. FOX	01/03/07	01/05/07	TRAVEL SUBSISTENCE	544.81
01–16	P1	07RI0200123	TIMOTHY J. DELGIUDICE	01/03/07	01/05/07	TRAVEL SUBSISTENCE	142.20
01–30	P1	07RI0200144	CITIBANK GOV CARD SERVICE	01/08/07	01/12/07	AIR PVD-BWI-PVD #6628 LANGEVIN	236.80
01–30	P1	07RI0200145	DO	01/16/07	01/16/07	AIRFARE PVD-BWI #9864 LANGEVIN	118.40
01–30	P1	07RI0200146	DO	01/19/07	01/19/07	AIRFARE BWI-PVD #9179 LANGEVIN	96.40
01–30	P1	07RI0200148	JOY E. FOX	01/09/07	01/12/07	TRAVEL SUBSISTENCE	987.55
01–30	P1	07RI0200147	TIMOTHY J. DELGIUDICE	01/10/07	01/12/07	TRAVEL SUBSISTENCE	750.22
02–08	P1	07RI0200151	CITIBANK GOV CARD SERVICE	01/22/07	01/24/07	A/F PVD-BWI-PVD #2931 LANGEVIN	236.80
02–08	P1	07RI0200150	JOHN STU ROSE	01/25/07	01/29/07	TRAVEL SUBSISTENCE ROSE	519.17
02–09	P1	07RI0200162	AMY JUDGE	01/25/07	01/26/07	TRAVEL SUBSISTENCE	159.85
02–09	P1	07RI0200158	COVAL KENNETH WILD JR	01/03/07	01/05/07	TRAVEL SUBSISTENCE	1,304.78
02–09	P1	07RI0200159	JOY E. FOX	01/22/07	01/24/07	TRAVEL SUBSISTENCE	751.30
02–09	P1	07RI0200160	DO	01/30/07	01/31/07	TRAVEL SUBSISTENCE	444.98
02–09	P1	07RI0200157	KIRTLEY A. FISHER	01/27/07	01/27/07	TRAVEL SUBSISTENCE	20.00
02–09	P1	07RI0200155	KRISTIN E. NICHOLSON	01/25/07	01/27/07	TRAVEL SUBSISTENCE	3,224.11
02–09	P1	07RI0200156	TIMOTHY J. DELGIUDICE	01/22/07	01/24/07	TRAVEL SUBSISTENCE	743.60
02–20	P1	07RI0200170	KRISTIN E. NICHOLSON	01/26/07	01/26/07	TRAVEL SUBSISTENCE	800.93
02–21	P1	07RI0200172	HON. JAMES R LANGEVIN	01/08/07	01/29/07	PRIVATE AUTO MILEAGE	44.88
02–23	P1	07RI0200181	NANCY J BEATTIE	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	26.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JAMES R. LANGEVIN—Con.								
02 23	P1	07RI0200182	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		20.00
03–07	P1	07RI0200169	CAROLINE MAYS	01/25/07	01/28/07	TRAVEL SUBSISTENCE		63.54
03–08	P1	07RI0200184	CITIBANK GOV CARD SERVICE	01/29/07	02/09/07	AIRFARE PVD-BWI-PVD #4786 MBR		236.80
03–08	P1	07RI0200185	DO	02/12/07	02/16/07	AIRFARE PVD-BWI-PVD #0421 MBR		240.80
03–27	P1	07RI0200203	DO	02/27/07	03/01/07	AIR PVD-BWI-PVD #3129 LANGEVIN		192.80
03–27	P1	07RI0200204	DO	03/05/07	03/05/07	AIRFARE PVD-BWI #5706 LANGEVIN		120.40
03–27	P1	07RI0200205	DO	03/15/07	03/15/07	AIRFARE BWI-PVD #6010 LANGEVIN		120.40
03–27	P1	07RI0200207	JOHANNA RODRIGUEZ	02/02/07	02/08/07	PRIVATE AUTO MILEAGE		22.00
03- 27	P1	07RI0200210	TIMOTHY J. DELGIUDICE	03/11/07	03/14/07	TRAVEL SUBSISTENCE		1,049.16
03–29	P1	07RI0200216	COVAL KENNETH WILD JR	03/13/07	03/14/07	TRAVEL SUBSISTENCE		489.06
							TRAVEL TOTALS:	13,825.66
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	RI0201R0701	SUMMIT EWS, LLC	01/01/07	01/31/07	WARWICK RENT		7,520.00
01–30	P1	07RI0200149	VERIZON ONLINE	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		389.95
02–09	P1	07RI0200161	DO	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		389.95
02–20	P9	RI0201R0702	SUMMIT EWS, LLC	02/01/07	02/28/07	WARWICK RENT		7,520.00
02–20	P1	07RI0200166	VERIZON	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		305.85
02–20	P1	07RI0200167	VERIZON WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		735.29
02–23	P1	07RI0200177	MCI WORLDCOM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		12.45
02–23	P1	07RI0200176	VERIZON	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		94.93
02–26	S4	07057001084		01/03/07	01/31/07	RECORDING (TRANSFER)		45.59
02–28	S5	DY706105369		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		136.96
02–28	S5	DY706105370		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		50.20
02–28	S5	DY706105374		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706105375		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY706105376		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		550.65
03–15	P1	07RI0200188	FEDERAL EXPRESS	02/08/07	02/08/07	POSTAGE/MAILING SERVICE		6.07
03–15	P1	07RI0200197	VERIZON ONLINE	01/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		779.90
03–15	P1	07RI0200199	VERIZON WIRELESS	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		807.78
03–20	P9	RI0201R0703	SUMMIT EWS, LLC	03/01/07	03/31/07	WARWICK RENT		7,520.00
03–27	P1	07RI0200208	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE/MAILING SERVICE		6.30
03–27	P1	07RI0200206	VERIZON	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		300.49
03–29	P1	07RI0200219	MCI WORLDCOM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		11.84
03–29	P1	07RI0200218	VERIZON	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		96.16
03–31	S5	DY070400297		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070400965		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY070403584		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		749.98
03–31	S5	DY070407384		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		136.96
03–31	S5	DY070408963		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		37.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,596.95
		PRINTING AND REPRODUCTION						
01–26	S3	07026000273		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		8.00
03–15	P2	OSP44233	DAVID L. ANDRUKITUS, INC.	02/09/07	02/09/07	500 WHITE STOCK, UNION BUG BUS		38.00

03–26	S3	07085000229		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	24.20
						PRINTING AND REPRODUCTION TOTALS:	70.20
		OTHER SERVICES					
02–26	P1	07RI0200174	SECURITY LOCK & DOOR, INC	02/05/07	02/05/07	SECURITY AND RELATED SERVICE	199.15
						OTHER SERVICES TOTALS:	199.15
		SUPPLIES AND MATERIALS					
01–12	P1	07RI0200122	JOHN STU ROSE	01/03/07	01/03/07	FOOD & BEVERAGES	77.68
02–08	P1	07RI0200154	POLAND SPRING WATER	12/07/06	01/06/07	BOTTLED WATER	58.81
02–08	P1	07RI0200152	W.B. MASON COMPANY INC.	01/05/07	01/05/07	OFFICE SUPPLIES	74.50
02–08	P1	07RI0200153	DO	01/04/07	01/04/07	OFFICE SUPPLIES	173.92
02–20	P1	07RI0200171	COVAL KENNETH WILD JR	02/05/07	02/05/07	OFFICE SUPPLIES	107.98
02–20	P1	07RI0200165	DEER PARK WATER	12/19/06	01/18/07	BOTTLED WATER	82.39
02–20	P1	07RI0200163	LEADERSHIP DIRECTORIES, INC.	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
02–20	P1	07RI0200164	THE WESTERLY SUN	02/18/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	239.20
02–23	P1	07RI0200178	JOHN STU ROSE	02/11/07	02/11/07	OFFICE SUPPLIES	41.99
02–23	P1	07RI0200179	DO	02/13/07	02/13/07	OFFICE SUPPLIES	4.58
02–23	P1	07RI0200180	DO	02/14/07	02/14/07	OFFICE SUPPLIES	11.98
02–23	P1	07RI0200183	NANCY J BEATTIE	02/06/07	02/06/07	OFFICE SUPPLIES	27.68
02–23	P1	07RI0200175	NEW ENGLAND NEWSCLIP AGENCY	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,345.00
02–28	S1	DY070200426		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	59.01
03–15	P1	07RI0200189	DEER PARK WATER	01/19/07	02/16/07	BOTTLED WATER	138.84
03–15	P1	07RI0200200	JOHN STU ROSE	02/12/07	02/12/07	OFFICE SUPPLIES	6.29
03–15	P1	07RI0200201	DO	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	13.64
03–15	P1	07RI0200202	DO	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	64.34
03–15	P1	07RI0200198	KENT COUNTY DAILY TIMES	03/23/07	09/20/07	PUBLICATION/REFERENCE MATERIAL	130.00
03–15	P1	07RI0200190	NEW ENGLAND NEWSCLIP AGENCY	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	624.00
03–15	P1	07RI0200187	POLAND SPRING WATER	01/07/07	02/06/07	BOTTLED WATER	45.94
03–15	P1	07RI0200186	W.B. MASON CO. INC.	02/06/07	02/06/07	OFFICE SUPPLIES	41.03
03–15	P1	07RI0200191	DO	02/09/07	02/09/07	OFFICE SUPPLIES	18.58
03–15	P1	07RI0200192	DO	02/15/07	02/15/07	OFFICE SUPPLIES	80.84
03–15	P1	07RI0200193	DO	02/16/07	02/16/07	OFFICE SUPPLIES	80.84
03–15	P1	07RI0200194	DO	02/02/07	02/02/07	OFFICE SUPPLIES	116.40
03–15	P1	07RI0200195	DO	02/08/07	02/08/07	OFFICE SUPPLIES	6.89
03–15	P1	07RI0200196	DO	02/07/07	02/07/07	OFFICE SUPPLIES	67.16
03–27	P1	07RI0200209	JOHN STU ROSE	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	4.58
03–29	P1	07RI0200217	DO	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	27.28
03–31	SF	DY070301441		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303533		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300437		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	263.39
						SUPPLIES AND MATERIALS TOTALS	4,471.46
		EQUIPMENT					
01–31	S8	MA000668869		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
02–27	S8	MA000678861		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
03–30	S8	MA000687485		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
						EQUIPMENT TOTALS:	8,561.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,143.35
						OFFICE TOTALS:	301,143.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		233.23
02–28	SF	DY070201736		12/01/06	12/31/06	FRANKED MAIL		–4.80
03–31	SF	DY070301814		12/01/06	12/31/06	FRANKED MAIL		–7.45
03–31	SF	DY070301815		12/01/06	12/31/06	FRANKED MAIL		–4.80
						FRANKED MAIL TOTALS		216.18
PERSONNEL COMPENSATION								
			ADAMS, DAVID M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		122.22
			BEATTIE, NANCY J.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS		327.77
			BLOTT, RICHARD	01/01/07	01/02/07	CONGRESSIONAL AIDE		177.77
			CASCI, KIM A.	01/01/07	01/02/07	SCHEDULER		277.77
			CONNORS, KRISTEN A.	01/01/07	01/02/07	CASEWORKER		216.66
			DAIGLE, ROLAND M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		88.88
			DANIELS, BRIAN M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		405.55
			DEL GIUDICE, TIMOTHY J.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		472.22
			DULUDE, MELISSA A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		86.11
			FISHER, KIRTLEY A.	01/01/07	01/02/07	LEGISLATIVE AIDE		211.11
			FOX, JOY E.	01/01/07	01/02/07	PRESS SECRETARY		288.88
			GREENBERG, MARLA	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		236.11
			JUDGE, AMY	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		294.44
			LAFFERTY, EMILY M.	01/01/07	01/02/07	CASEWORKER		216.66
			MAYS, CAROLINE R.	01/01/07	01/02/07	STAFF ASSISTANT		161.11
			NICHOLSON, KRISTIN E.	01/01/07	01/02/07	CHIEF OF STAFF		594.44
			RODRIGUEZ, JOHANNA A.	01/01/07	01/02/07	STAFF ASSISTANT		177.77
			ROSE, JOHN S.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		316.66
			VOTTA, MARSHALL S.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		194.44
			WASZKIEWICZ, KATHERINE M.	01/01/07	01/02/07	SHARED EMPLOYEE		66.66
			WELLBERY, VANESSA A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		183.33
			WILD JR, C.K.	01/01/07	01/02/07	DISTRICT DIRECTOR		488.88
						PERSONNEL COMPENSATION TOTALS:		5,605.44
TRAVEL								
01–04	P1	07RI0200115	BRIAN DANIELS	12/20/06	12/21/06	TRAVEL SUBSISTENCE		111.11
01–04	P1	07RI0200114	KRISTIN E. NICHOLSON	12/20/06	12/21/06	TRAVEL SUBSISTENCE		453.41
01–10	P1	07RI0200119	BRIAN DANIELS	12/20/06	12/21/06	TRAVEL SUBSISTENCE		100.00
01–16	P1	07RI0200126	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE RI/DC MBR		116.30
01–16	P1	07RI0200128	HON. JAMES R LANGEVIN	12/01/06	12/28/06	MILEAGE		55.00
02–21	P1	07RI0200168	DO	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		6.60
02–23	P1	07RI0200173	NANCY J BEATTIE	12/13/06	12/20/06	PRIVATE AUTO MILEAGE		25.52
						TRAVEL TOTALS:		867.94
RENT, COMMUNICATION, UTILITIES								
01–04	P1	07RI0200117	MCI WORLDCOM	11/01/06	11/30/06	TELEPHONE SERVICE		12.77
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		31.71

01–29	P2	HCV0700705	XETA TECHNOLOGIES	12/29/06	12/29/06	CS50	1,084.50
01–29	P2	HCV0700705	DO	12/29/06	12/29/06	HL10	280.00
01–30	S5	DY703105833		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	136.96
01–30	S5	DY703105834		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	79.15
01–30	S5	DY703105838		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703105839		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	152.00
01–30	S5	DY703105840		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	646.86
01–30	P1	07RI0200129	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	11.38
01–30	P1	07RI0200141	VERIZON	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	96.74
01–30	P1	07RI0200142	DO	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	779.72
						RENT, COMMUNICATION, UTILITIES TOTALS	3,355.79
		OTHER SERVICES					
02–26	P2	OSM30499	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/06	01/16/06	INSTALLATION - IQ3 & 2HRS WEB-	2,250.00
						OTHER SERVICES TOTALS	2,250.00
		SUPPLIES AND MATERIALS					
01–04	P1	07RI0200116	W B MASON COMPANY INC	12/04/06	12/04/06	OFFICE SUPPLIES	9.43
01–09	P1	07RI0200118	KRISTIN E. NICHOLSON	12/30/06	12/30/06	FOOD & BEVERAGES	264.66
01–12	P1	07RI0200121	JOHN STU ROSE	01/03/07	01/03/07	OFFICE SUPPLIES	175.33
01–12	P1	07RI0200120	POLAND SPRING WATER	11/07/06	12/06/06	BOTTLED WATER	30.76
01–30	P1	07RI0200143	DEER PARK SPRING WATER	11/19/06	12/18/06	BOTTLED WATER	99.88
01–30	P1	07RI0200140	NEW ENGLAND NEWSCLIP AGENCY	12/05/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	215.66
02–28	SF	DY070200998		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02–28	SF	DY070202872		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03–31	SF	DY070300409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
03–31	SF	DY070300410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
03–31	SF	DY070303181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03–31	SF	DY070303182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS	712.02
		EQUIPMENT					
01–05	F2	RN000017262	DELL DIRECT SALES	12/18/06	12/18/06	LAPTOP - DELL LATITUDE D620 2G	2,419.80
01–05	F2	RN000017262	DO	12/18/06	12/18/06	LAPTOP - DELL LATITUDE D620 2G	2,269.80
03–09	F2	RN000017930	PROTELECOM, LLC	02/05/07	02/05/07	VIDEO CONFERENCE EQUIPMENT - P	4,900.00
03–09	F2	RN000017930	DO	02/05/07	02/05/07	VIDEO CONFERENCE EQUIPMENT - P	4,900.00
03–09	F2	RN000017930	DO	02/05/07	02/05/07	TELEVISION - SYNTEX LT32HVE 32	4,000.00
03–09	F2	RN000017930	DO	02/05/07	02/05/07	TELEVISION - SYNTEX LT32HVE DU	5,200.00
03–13	P2	OSM84900	DO	12/28/06	12/28/06	EXTENDED WARRANTY - PREMIER 1	998.00
						EQUIPMENT TOTALS	24,687.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,694.97
						OFFICE TOTALS:	37,694.97

2005 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–01	CO	7YZ6219584	COX COMMUNICATIONS	10/29/05	11/28/05	CANCELED CHECK-STALE DATED	-39.00
						RENT, COMMUNICATION, UTILITIES TOTALS	-39.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-39.00
						OFFICE TOTALS:	-39.00

2007 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 294.73	294.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. TOM LANTOS—Con.							
					PERSONNEL COMPENSATION	242,751.10	242,751.10
					TRAVEL	2,886.85	2,886.85
					RENT, COMMUNICATION, UTILITIES	20,781.93	20,781.93
					PRINTING AND REPRODUCTION	757.90	757.90
					OTHER SERVICES	3,480.00	3,480.00
					SUPPLIES AND MATERIALS	5,333.13	5,333.13
					EQUIPMENT	7,076.73	7,076.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,362.37	283,362.37
					OFFICE TOTALS:	283,362.37	283,362.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28 04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		279.31
03 30 04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		15.42
					FRANKED MAIL TOTALS:		294.73
PERSONNEL COMPENSATION							
		ABBEY, CANDACE B.	01/03/07	03/31/07	SPECIAL ASSISTANT		4,888.90
		AMINU, MARYAMU	01/03/07	03/31/07	STAFF ASSISTANT		10,266.67
		BURNS, SARAH H	01/03/07	03/31/07	STAFF ASSISTANT		12,066.68
		CARLSON, ELIZABETH S	01/03/07	03/31/07	STAFF ASSISTANT		13,933.34
		FARRAR, MARGERY	01/03/07	03/31/07	SENIOR ASSISTANT		17,111.11
		GRIMES, RONALD J	01/03/07	03/07/07	LEGISLATIVE DIRECTOR		22,180.57
		DO	03/01/07	03/07/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,302.08
		HEDGES, RICHARD W.	01/03/07	01/30/07	TEMPORARY EMPLOYEE		933.34
		HEINZ, JAVIER	01/03/07	03/31/07	STAFF ASSISTANT		13,944.44
		HUNTER,WILLIAM C	02/01/07	03/31/07	SPECIAL ASSISTANT		15,000.00
		KING, ROBERT R	02/01/07	03/31/07	SHARED EMPLOYEE		200.00
		LIM,ANDREW	02/01/07	02/28/07	STAFF ASSISTANT		2,000.00
		LIPA, GUY	01/03/07	03/31/07	STAFF ASSISTANT		11,833.35
		MINK, CAROL C	01/03/07	03/31/07	STAFF ASSISTANT		11,733.34
		PADILLA, CHRISTINA V	01/03/07	03/31/07	FIELD REPRESENTATIVE		13,444.44
		ROSENSTOCK, JASON	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		6,222.23
		STONE,ADAM L	02/01/07	03/31/07	STAFF ASSISTANT		7,500.00
		SZELENYI, EVELYN	01/03/07	03/31/07	EXECUTIVE ASSISTANT		39,612.63
		SZELENYI, JANET M	01/03/07	03/31/07	PART-TIME EMPLOYEE		9,777.77
		WACKS, MARILYN F.	01/03/07	03/31/07	SPECIAL ASSISTANT		19,555.57
		WEIL, LYNNE A	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		1,911.30
		YOUNG, JAYNRY M	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,333.34
					PERSONNEL COMPENSATION TOTALS:		242,751.10
TRAVEL							
02–20 P1	07CA1200085	GUY LIPA	01/14/07	01/14/07	PARKING		20.00
02–20 P1	07CA1200082	MARILYN FLOWERS WACKS	02/02/07	02/02/07	PARKING		18.00
02–28 P1	07CA1200104	RONALD JAY GRIMES	02/12/07	02/12/07	PARKING		7.00

03–27	P1	07CA1200144	CANDACE BRYAN ABBEY	03/15/07	03/19/07	AIR DCA-SFO-DCA #3140 ABBEY	408.60
03 27	P1	07CA1200145	DO	03/15/07	03/19/07	AIR DCA-SFO-DCA #3141 AARONSON	408.60
03–27	P1	07CA1200146	DO	03/15/07	03/18/07	TRAVEL SUBSISTENCE	356.66
03–27	P1	07CA1200149	DO	03/15/07	03/17/07	LODGING	314.10
03–27	P1	07CA1200147	ROBERT R KING	03/08/07	03/10/07	AIRFARE IAD-SFO-IAD #2678	1,004.80
03–27	P1	07CA1200148	DO	03/08/07	03/10/07	TRAVEL SUBSISTENCE	349.09
						TRAVEL TOTALS	2,886.85
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	19.11
01–19	CB	FXF070118B	DO	01/05/07	01/05/07	OVERNIGHT MAIL	9.30
01–24	P9	CA1201R0701	GLENBOROUGH FUND VIII, LLC	01/01/07	01/31/07	SAN MATEO - RENT	4,257.47
01 30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	35.46
01 30	CB	FXF012507B	DO	01/12/07	01/12/07	OVERNIGHT MAIL	9.30
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	19.41
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	9.30
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	59.72
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	94.33
02–20	P9	CA1201R0702	GLENBOROUGH FUND VIII, LLC	02/01/07	02/28/07	SAN MATEO - RENT	4,257.47
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	32.81
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	40.96
02 24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	23.71
02 24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	9.38
02–26	S4	07057001085		01/03/07	01/31/07	RECORDING (TRANSFER)	42.00
02–28	S5	DY706100678		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.43
02–28	S5	DY706100679		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	86.36
02–28	S5	DY706100683		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	130.00
02–28	S5	DY706100685		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	200.00
02–28	S5	DY706100686		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	292.56
02–28	P1	07CA1200105	AMERITEL, INC	02/02/07	02/02/07	TELECOMMUNICATIONS CHARGES	30.76
02–28	P1	07CA1200097	VERIZON WIRELESS	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	46.75
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	13.12
03–06	CB	FXF070302B	DO	02/16/07	02/16/07	OVERNIGHT MAIL	15.14
03–09	CB	FXF070308A	DO	02/14/07	02/14/07	OVERNIGHT MAIL	194.90
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	14.78
03 09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	9.30
03 12	P1	07CA1200130	AMERITEL, INC	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	575.98
03–12	P1	07CA1200131	DO	02/20/07	02/20/07	TELECOMMUNICATIONS CHARGES	270.00
03 12	P1	07CA1200127	SBC	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	519.09
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	12.93
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	16.25
03–20	P9	CA1201R0703	GLENBOROUGH FUND VIII, LLC	03/01/07	03/31/07	SAN MATEO - RENT	4,257.47
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	12.70
03 23	CB	FXF070322A	DO	03/09/07	03/09/07	OVERNIGHT MAIL	9.20
03 30	P1	07CA1200162	AT & T	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	853.28
03 30	P1	07CA1200163	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	579.78
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	6.63
03 30	P1	07CA1200164	VERIZON WIRELESS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	46.75
03–31	S5	DY070400511		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY070401141		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TOM LANTOS—Con.								
03–31	S5	DY070405488		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		3,276.51
03–31	S5	DY070407648		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		77.43
03–31	S5	DY070410898		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		53.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,781.93
		PRINTING AND REPRODUCTION						
01–26	S3	07026000025		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		80.70
02–23	S3	07054000019		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		49.20
02–28	P1	07CA1200098	DAVID L. ANDRUKITUS, INC.	02/02/07	02/05/07	PRINTING AND REPRODUCTION		172.50
02–28	P1	07CA1200100	DO	01/08/07	01/08/07	PRINTING AND REPRODUCTION		43.00
03–12	P1	07CA1200134	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		67.00
03–26	S3	07085000018		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		138.00
03–30	P1	07CA1200155	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		134.00
03–30	P1	07CA1200157	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION		73.50
						PRINTING AND REPRODUCTION TOTALS:		757.90
		OTHER SERVICES						
02–20	P1	07CA1200093	ICONSTITUENT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		1,000.00
02–20	P1	07CA1200080	MARILYN FLOWERS WACKS	02/02/07	02/02/07	TRAINING		100.00
02–20	P1	07CA1200078	SHRED-IT	01/25/07	01/25/07	JANITORIAL AND RELATED SERVICE		380.00
03–12	P1	07CA1200137	ICONSTITUENT	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		1,000.00
03–12	P1	07CA1200138	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS		3,480.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101283		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		551.51
02–12	P2	OSS44016	ALLIANCE MICRO	01/26/07	01/26/07	INK CARTRIDGE - FOR HP LASERJE		276.00
02–20	P1	07CA1200086	ALLEN'S PRESS CLIPPING BUREAU	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL		81.00
02–20	P1	07CA1200083	BAY CITY NEWS INC	01/15/07	02/10/07	PUBLICATION/REFERENCE MATERIAL		125.00
02–20	P1	07CA1200094	DO	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		125.00
02–20	P1	07CA1200075	BURLINGAME STATIONERS	02/01/07	02/01/07	OFFICE SUPPLIES		111.71
02–20	P1	07CA1200076	DO	01/30/07	01/30/07	OFFICE SUPPLIES		8.99
02–20	P1	07CA1200077	DO	01/25/07	01/25/07	OFFICE SUPPLIES		11.98
02–20	P1	07CA1200090	DO	01/18/07	01/18/07	OFFICE SUPPLIES		65.22
02–20	P1	07CA1200091	DO	01/19/07	01/19/07	OFFICE SUPPLIES		26.99
02–20	P1	07CA1200092	DO	01/23/07	01/23/07	OFFICE SUPPLIES		26.99
02–20	P1	07CA1200084	GUY LIPA	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS		26.59
02–20	P1	07CA1200081	MARILYN FLOWERS WACKS	01/19/07	01/30/07	OFFICE SUPPLIES		71.38
02–20	P1	07CA1200079	PACIFICA TRIBUNE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		35.00
02–20	P1	07CA1200095	RONALD JAY GRIMES	01/03/07	01/03/07	HABITATION EXPENSE		105.96
02–20	P1	07CA1200096	DO	01/17/07	01/19/07	HABITATION EXPENSE		46.71
02–20	P1	07CA1200074	SAN FRANCISCO CHRONICLE	02/08/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		231.40
02–20	P1	07CA1200089	THE NEW YORKER	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		39.95
02–20	P1	07CA1200087	THE WASHINGTON POST	01/09/07	12/08/07	PUBLICATION/REFERENCE MATERIAL		187.20
02–28	SF	DY070201328		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070203771		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05

02–28	S1	DY070200052		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	195.86
02–28	P1	07CA1200101	BURLINGAME STATIONERS	01/04/07	01/04/07	OFFICE SUPPLIES	2.28
02–28	P1	07CA1200102	DO	01/04/07	01/04/07	OFFICE SUPPLIES	43.68
02–28	P1	07CA1200103	DO	02/06/07	02/06/07	OFFICE SUPPLIES	44.21
02–28	P1	07CA1200099	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	96.70
03–09	HV	07A90100090		01/12/07	01/12/07	FRAMING (TRANSFER)	100.00
03–12	P1	07CA1200125	ARROWHEAD	01/09/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	267.44
03–12	P1	07CA1200126	DO	12/09/06	01/08/07	FOOD & BEVERAGE FOR MEETINGS	62.55
03–12	P1	07CA1200128	BAY CITY NEWS INC	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
03–12	P1	07CA1200132	BURLINGAME STATIONERS	02/16/07	02/16/07	OFFICE SUPPLIES	147.55
03–12	P1	07CA1200133	DO	02/13/07	02/13/07	OFFICE SUPPLIES	7.95
03–12	P1	07CA1200129	DEER PARK SPRING WATER	01/09/07	01/26/07	BOTTLED WATER	96.70
03–12	P1	07CA1200140	ECONOMIST	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	103.64
03–12	P1	07CA1200141	FINANCIAL TIMES	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	298.00
03–12	P1	07CA1200139	FOREIGN AFFAIRS	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	27.00
03–12	P1	07CA1200142	FOREIGN POLICY	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	24.95
03–30	P1	07CA1200150	ALLEN'S PRESS CLIPPING BUREAU	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL	81.00
03–30	P1	07CA1200151	DO	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	81.00
03–30	P1	07CA1200156	BAY CITY NEWS INC	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
03–30	P1	07CA1200152	BURLINGAME STATIONERS	03/07/07	03/07/07	OFFICE SUPPLIES	59.32
03–30	P1	07CA1200153	DO	03/07/07	03/07/07	OFFICE SUPPLIES	109.05
03–30	P1	07CA1200159	THE NEW YORKER	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	39.95
03–30	P1	07CA1200160	THE WASHINGTON POST	12/04/06	12/02/07	PUBLICATION/REFERENCE MATERIAL	109.20
03–30	P1	07CA1200154	4MAX BUSINESS PRODUCTS	03/01/07	03/01/07	OFFICE SUPPLIES	432.96
03–31	SF	DY070300587		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300588		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300589		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300590		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303652		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303829		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303830		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304169		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300052		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	604.66
						SUPPLIES AND MATERIALS TOTALS:	5,333.13
		EQUIPMENT					
01–31	S8	MA000666965		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,331.39
02–27	S8	MA000676118		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,362.58
03–30	S8	MA000685217		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
						EQUIPMENT TOTALS	7,076.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,362.37
						OFFICE TOTALS:	283,362.37

2006 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,129.60
						FRANKED MAIL TOTALS:	2,129.60

PERSONNEL COMPENSATION

			ABBEY, CANDACE B.	01/01/07	01/02/07	SPECIAL ASSISTANT	111.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM LANTOS—Con.								
			AMINU, MARYAMU	12/01/06	01/02/07	STAFF ASSISTANT		2,233.33
			BEARD, MICHAEL J.	12/01/06	12/31/06	STAFF ASSISTANT		100.00
			BURNS, SARAH H.	12/01/06	01/02/07	STAFF ASSISTANT		2,266.66
			CARLSON, ELIZABETH S.	12/01/06	01/02/07	STAFF ASSISTANT		2,316.66
			FARRAR, MARGERY	12/01/06	01/02/07	SENIOR ASSISTANT		2,361.11
			GRIMES, RONALD J.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR		2,666.66
			HEDGES, RICHARD W.	01/01/07	01/02/07	TEMPORARY EMPLOYEE		66.66
			HEINZ, JAVIER	12/01/06	01/02/07	STAFF ASSISTANT		2,305.55
			LIPA, GUY	12/01/06	01/02/07	STAFF ASSISTANT		2,249.99
			MINK, CAROL C.	12/01/06	01/02/07	STAFF ASSISTANT		2,266.66
			PADILLA, CHRISTINA V.	12/01/06	01/02/07	FIELD REPRESENTATIVE		2,305.55
			ROSENSTOCK, JASON	12/01/06	01/02/07	LEGISLATIVE ASSISTANT		2,444.44
			SZELENYI, EVELYN	01/01/07	01/02/07	EXECUTIVE ASSISTANT		344.37
			SZELENYI, JANET M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		222.22
			TURNER,SEAN M	12/01/06	12/31/06	STAFF ASSISTANT		2,000.00
			WACKS, MARILYN F.	12/01/06	01/02/07	SPECIAL ASSISTANT		2,444.44
			WEIL, LYNNE A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		55.55
			YOUNG, JAYNRY M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		166.66
							PERSONNEL COMPENSATION TOTALS:	28,927.62
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		12.45
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		7.14
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		17.10
01–12	CB	FXF070111B	DO	12/27/06	12/27/06	OVERNIGHT MAIL		474.57
01–12	CB	FXF070111B	DO	12/15/06	12/15/06	OVERNIGHT MAIL		25.68
01–30	S5	DY703100742		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.43
01–30	S5	DY703100743		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		132.09
01–30	S5	DY703100747		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		56.00
01–30	S5	DY703100748		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		208.00
01–30	S5	DY703100749		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		987.83
02–20	P1	07CA1200072	SBC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		510.16
03–12	P1	07CA1200108	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		436.61
03–12	P1	07CA1200112	VERIZON WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		46.75
03–12	P1	07CA1200113	DO	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		46.75
03–19	CO	031907078A	PITNEY BOWES	05/01/06	05/31/06	CANCELED CHECK STOP PAYMENT		–500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,538.56
		PRINTING AND REPRODUCTION						
03–12	P1	07CA1200106	DAVID L. ANDRUKITUS, INC.	12/22/06	12/22/06	PRINTING AND REPRODUCTION		37.50
03–12	P1	07CA1200107	DO	11/17/06	11/17/06	PRINTING AND REPRODUCTION		40.00
03–12	P1	07CA1200116	DO	11/14/06	11/14/06	PRINTING AND REPRODUCTION		67.00
							PRINTING AND REPRODUCTION TOTALS:	144.50
		OTHER SERVICES						
02–20	P1	07CA1200088	SIGN LANGUAGE ASSOCIATES	12/05/06	12/05/06	TRANSLATING/INTERPRETING		702.50
							OTHER SERVICES TOTALS:	702.50

SUPPLIES AND MATERIALS

01–31	SI	DY070100023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	15 73
02-07	HV	07A90100073		12/27/06	12/27/06	FRAMING (TRANSFER)	34 00
02–20	P1	07CA1200073	CANDACE BRYAN ABBEY	12/01/06	12/01/06	OFFICE SUPPLIES	132 30
02–28	SF	DY070200098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45 00
02–28	SF	DY070200099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 00
02–28	SF	DY070200100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
02–28	SF	DY070200101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
02–28	SF	DY070200102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20 00
02–28	SF	DY070202960		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12 15
02–28	SF	DY070203449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203686		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203687		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	SF	DY070203688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
03–12	P1	07CA1200122	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	81.00
03–12	P1	07CA1200123	DO	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	89.90
03-12	P1	07CA1200124	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	81.00
03–12	P1	07CA1200111	ARROWHEAD MOUNTAIN SPRING WTR.	11/09/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	149.31
03–12	P1	07CA1200110	BAY CITY NEWS INC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	125.00
03–12	P1	07CA1200117	BURLINGAME STATIONERS	12/28/06	12/28/06	OFFICE SUPPLIES	8 67
03–12	P1	07CA1200118	DO	11/28/06	11/28/06	OFFICE SUPPLIES	14 99
03–12	P1	07CA1200119	DO	11/13/06	11/13/06	OFFICE SUPPLIES	18.38
03–12	P1	07CA1200120	DO	11/18/06	11/18/06	OFFICE SUPPLIES	0.36
03–12	P1	07CA1200121	DO	12/28/06	12/28/06	OFFICE SUPPLIES	2 79
03–12	P1	07CA1200114	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	65 72
03–12	P1	07CA1200115	DO	11/27/06	12/26/06	BOTTLED WATER	91 87
03–12	P1	07CA1200109	EVELYN SZELENYI	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	80 72
03–23	HR	397241	THE NEW YORK TIMES	06/08/06	06/06/07	REFUND;DUPLICATE PAYMENT	–668 67
03–31	SF	DY070300087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18 25
03 31	SF	DY070300088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
03–31	SF	DY070303457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05

SUPPLIES AND MATERIALS TOTALS.	162 57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,605.35
OFFICE TOTALS:	34,605.35

2005 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–01	CO	7YZ6220576	THE JERUSALEM REPORT	08/14/05	08/13/06	CANCELED CHECK-STALE DATED	–79 00

SUPPLIES AND MATERIALS TOTALS:	–79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–79.00
OFFICE TOTALS:	–79 00

2007 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	317 86	317 86
PERSONNEL COMPENSATION	199,665.32	199,665.32
PERSONNEL BENEFITS	1,751.98	1,751.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RICK LARSEN—Con.							
					TRAVEL	20,535.35	20,535.35
					RENT, COMMUNICATION, UTILITIES	20,956.46	20,956.46
					PRINTING AND REPRODUCTION	123.20	123.20
					OTHER SERVICES	5,477.80	5,477.80
					SUPPLIES AND MATERIALS	3,487.66	3,487.66
					EQUIPMENT	7,591.61	7,591.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,907.24	259,907.24
					OFFICE TOTALS:	259,907.24	259,907.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		21.05
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		296.81
					FRANKED MAIL TOTALS:		317.86
PERSONNEL COMPENSATION							
		ANDRADA, CHERYL P.	01/03/07	02/02/07	STAFF ASSISTANT		4,583.34
		DO	02/01/07	02/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		3,131.94
		BENISH, MELISSA M.	01/03/07	03/31/07	STAFF ASSISTANT		7,822.23
		BLUME, COLE B.	01/03/07	03/31/07	STAFF ASSISTANT		7,088.90
		DABBS, MICHAEL	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		17,111.10
		DANE, ALLISON L.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		13,444.45
		HUMPHREY, LANA	01/03/07	03/31/07	STAFF ASSISTANT		6,355.57
		JOHNSTON, KIMBERLY D.	01/03/07	03/31/07	CHIEF OF STAFF		22,000.00
		LAUTER, LOUIS	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,911.10
		LEMIEUX, KRISTEN F.	01/03/07	03/31/07	LEGISLATIVE AIDE		11,733.33
		LITTLE, CHERYL E.	01/03/07	03/31/07	CONSTITUENT SERVICES REP		8,800.00
		LOEFFLER, LUKE	01/03/07	03/31/07	COMMUNITY REPRESENTATIVE		9,288.90
		MACSLARROW, JASPER	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		11,733.34
		MAHNKE,AMANDA R	01/17/07	03/31/07	COMMUNICATIONS DIRECTOR		11,305.55
		MCKINNIE, JILL M.	01/03/07	03/31/07	DISTRICT DIRECTOR		18,088.90
		MURPHY, KRISTIN K.	01/03/07	03/31/07	SCHEDULER/EXEC ASST		10,022.23
		PHILLIPS, WILLIAM F.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		8,800.00
		WHITE, BRENDA M.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		13,444.44
					PERSONNEL COMPENSATION TOTALS:		199,665.32
PERSONNEL BENEFITS							
01–30	P1 07WA0200148	LANA HUMPHREY	01/03/07	01/31/07	TRANSIT BENEFIT		56.00
01–31	S7 07031000379		01/01/07	01/31/07	TRANSIT BENEFITS		448.80
02–21	P1 07WA0200217	LANA HUMPHREY	02/01/07	02/28/07	TRANSIT BENEFITS		56.00
02–28	S7 07059000394		02/01/07	02/28/07	TRANSIT BENEFITS		600.87
03–31	S7 07090000403		03/01/07	03/31/07	TRANSIT BENEFITS		590.31
					PERSONNEL BENEFITS TOTALS:		1,751.98
TRAVEL							
01–22	P1 07WA0200150	MELISSA BENISH	01/03/07	01/05/07	PRIVATE AUTO MILEAGE		90.50

01–22	P1	07WA0200151	DO	01/05/07	01/05/07	MEALS ON TRAVEL	16.09
01–28	P1	07WA0200158	HON. RICK LARSEN	01/12/07	01/16/07	AIRFARE DC/WA/DC #7299	1,084.79
01–28	P1	07WA0200159	KIMBERLY JOHNSTON	01/12/07	01/12/07	CAR RENTAL	128.30
01–28	P1	07WA0200160	DO	01/16/07	01/16/07	CAR RENTAL	128.30
01–31	P1	07WA0200149	MELISSA BENISH	01/04/07	01/05/07	PARKING	15.00
02–06	P1	07WA0200168	ALLISON DANE	01/24/07	01/28/07	MEALS	65.15
02–06	P1	07WA0200172	CHERYL ANDRADA	01/22/07	01/27/07	MEALS	59.61
02–06	P1	07WA0200170	HON. RICK LARSEN	01/24/07	01/29/07	AIRFARE DC/SEA/DC #9822	730.79
02–07	P1	07WA0200177	ALLISON DANE	01/27/07	01/28/07	AIRFARE DC/SEA/DC #2019	437.80
02–07	P1	07WA0200178	DO	01/24/07	01/28/07	CAR RENTAL	152.92
02–07	P1	07WA0200179	DO	01/27/07	01/27/07	LODGING	295.29
02–07	P1	07WA0200180	DO	01/28/07	01/28/07	GASOLINE	19.85
02–07	P1	07WA0200181	CHERYL ANDRADA	01/24/07	01/27/07	CAB FARE	42.00
02–07	P1	07WA0200182	DO	01/24/07	01/27/07	AIRFARE DC/SEA #0898	585.79
02–07	P1	07WA0200195	CITIBANK GOV CARD SERVICE	12/28/06	01/16/07	CAR RENTAL	216.00
02–07	P1	07WA0200176	HON. RICK LARSEN	01/28/07	01/28/07	MEALS	8.13
02–07	P1	07WA0200191	DO	01/24/07	01/24/07	CAB FARE	63.00
02–07	P1	07WA0200183	JASPER MACSLARROW	12/13/06	01/18/07	MILEAGE	358.00
02–07	P1	07WA0200187	MELISSA BENISH	01/24/07	01/28/07	MILEAGE	71.25
02–07	P1	07WA0200188	DO	01/24/07	01/28/07	MEALS	44.73
02–07	P1	07WA0200189	DO	01/28/07	01/28/07	MEAL	8.13
02–07	P1	07WA0200190	DO	01/28/07	01/28/07	PARKING	1.00
02–16	P1	07WA0200203	HON. RICK LARSEN	01/16/07	01/16/07	CAB FARE	6.50
02–16	P1	07WA0200199	LOUIS ISAAC LAUTER	01/24/07	01/30/07	MEALS	96.62
02–16	P1	07WA0200200	DO	01/24/07	01/30/07	LODGING	105.25
02–16	P1	07WA0200201	DO	01/24/07	01/30/07	RENTAL CAR	208.74
02–16	P1	07WA0200202	DO	01/24/07	01/30/07	GASOLINE	30.01
02–16	P1	07WA0200204	MICHAEL ADAMS DABBS	01/28/07	01/28/07	CAB FARE	60.00
02–17	P1	07WA0200210	DO	01/24/07	01/28/07	MEALS	28.91
02–17	P1	07WA0200211	DO	01/24/07	02/28/07	AIRFARE	431.20
02–17	P1	07WA0200212	DO	01/24/07	01/28/07	LODGING	295.29
02–17	P1	07WA0200213	DO	01/24/07	01/28/07	RENTAL CAR	170.95
02–21	P1	07WA0200205	AMANDA MAHNKE	01/21/07	01/27/07	MEALS	145.05
02–21	P1	07WA0200206	DO	01/21/07	01/21/07	LODGING	243.00
02–21	P1	07WA0200208	DO	01/21/07	01/27/07	CAR RENTAL	256.28
02–21	P1	07WA0200215	CITIBANK GOV CARD SERVICE	01/12/07	01/23/07	AIRFARE-STAFF	1,356.40
02–21	P1	07WA0200186	KIMBERLY JOHNSTON	01/12/07	01/12/07	CAR RENTAL	128.30
02–21	P1	07WA0200196	DO	01/16/07	01/16/07	CAR RENTAL	128.30
02–21	P1	07WA0200216	MICHAEL ADAMS DABBS	02/15/07	02/15/07	CAB FARE	10.00
02–27	P1	07WA0200227	HON. RICK LARSEN	02/19/07	02/27/07	AIRFARE WA/DC	730.79
02–27	P1	07WA0200228	KIMBERLY JOHNSTON	01/22/07	01/22/07	CAR RENTAL	128.30
02–27	P1	07WA0200229	DO	02/13/07	02/13/07	CAR RENTAL	141.26
02–27	P1	07WA0200230	DO	02/20/07	02/20/07	CAR RENTAL	128.30
02–27	P1	07WA0200231	DO	01/24/07	01/27/07	LODGING	787.44
03–12	P1	07WA0200248	ALLISON DANE	02/17/07	02/17/07	AIRFARE DC/WA 2164	420.79
03–12	P1	07WA0200249	DO	02/19/07	02/22/07	LODGING	268.77
03–12	P1	07WA0200250	DO	02/17/07	02/22/07	CAR RENTAL	289.47
03–12	P1	07WA0200257	DO	02/19/07	02/22/07	MEALS ON TRAVEL	104.26
03–12	P1	07WA0200239	AMANDA MAHNKE	02/22/07	02/25/07	MEALS ON TRAVEL	49.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RICK LARSEN—Con.								
03–12	P1	07WA0200240	DO	02/22/07	02/25/07	LODGING		285.22
03–12	P1	07WA0200241	DO	02/22/07	02/25/07	CAR RENTAL		227.92
03–12	P1	07WA0200242	DO	02/22/07	02/26/07	LOCAL TRANSPORTATION		15.00
03–12	P1	07WA0200234	BRENDA JENSEN	01/08/07	02/24/07	PRIVATE AUTO MILEAGE		388.96
03–12	P1	07WA0200235	DO	01/08/07	02/20/07	MEALS ON TRAVEL		79.17
03–12	P1	07WA0200237	DO	01/08/07	02/20/07	LOCAL TRANSPORTATION		5.00
03–12	P1	07WA0200246	CHERYL E LITTLE	02/23/07	02/23/07	LOCAL TRANSPORTATION		36.90
03–12	P1	07WA0200247	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION		5.00
03–12	P1	07WA0200238	HON. RICK LARSEN	02/21/07	02/21/07	LODGING		73.20
03–12	P1	07WA0200254	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		29.85
03–12	P1	07WA0200255	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		25.45
03–12	P1	07WA0200256	DO	02/21/07	02/21/07	MEALS ON TRAVEL		16.47
03–12	P1	07WA0200259	JILL MARIE MCKINNIE	01/27/07	02/26/07	PRIVATE AUTO MILEAGE		149.16
03–12	P1	07WA0200252	KIMBERLY JOHNSTON	01/25/07	01/26/07	MEALS ON TRAVEL		607.22
03–13	P1	07WA0200251	ALLISON DANE	02/19/07	02/22/07	GASOLINE		67.57
03–13	P1	07WA0200245	CHERYL E LITTLE	02/23/07	02/23/07	MEALS ON TRAVEL		7.27
03–13	P1	07WA0200263	CITIBANK GOV CARD SERVICE	01/30/07	01/30/07	CAR RENTAL		72.00
03–19	P1	07WA0200264	KRISTEN F. LEMIEUX	01/18/07	01/27/07	MILEAGE		266.64
03–19	P1	07WA0200265	DO	02/01/07	02/28/07	MILEAGE		440.88
03–19	P1	07WA0200266	DO	01/18/07	01/28/07	FERRY SERVICE		17.15
03–19	P1	07WA0200277	DO	02/19/07	02/19/07	MEAL		9.50
03–19	P1	07WA0200267	MICHAEL ADAMS DABBS	02/20/07	02/27/07	AIRFARE #6539&2420		431.20
03–19	P1	07WA0200268	DO	02/20/07	02/27/07	RENTAL CAR		306.63
03–19	P1	07WA0200269	DO	02/20/07	02/27/07	GASOLINE		39.24
03–19	P1	07WA0200270	DO	02/20/07	02/27/07	CAB FARE		21.00
03–19	P1	07WA0200271	DO	02/20/07	02/27/07	LODGING		504.36
03–19	P1	07WA0200279	DO	02/20/07	02/27/07	MEALS		240.09
03–22	P1	07WA0200285	CHERYL E LITTLE	01/17/07	02/23/07	MILEAGE		240.91
03–22	P1	07WA0200280	HON. RICK LARSEN	03/16/07	03/16/07	A/F DC/WA/DC #5239		365.40
03–22	P1	07WA0200288	DO	03/16/07	03/17/07	AIRFARE WA/AK #3021		730.80
03–22	P1	07WA0200286	JASPER MACSLARROW	01/25/07	02/26/07	MEALS		21.24
03–22	P1	07WA0200287	DO	01/25/07	02/26/07	MILEAGE		464.64
03–22	P1	07WA0200289	DO	01/25/07	02/26/07	PARKING		38.00
03–27	P1	07WA0200281	CITIBANK GOV CARD SERVICE	01/26/07	02/27/07	LODGING		521.15
03–27	P1	07WA0200282	DO	01/26/07	02/27/07	AIRFARES		2,274.67
03–27	P1	07WA0200283	DO	01/26/07	02/28/07	CAR RENTAL		138.00
							TRAVEL TOTALS:	20,535.35
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	07WA0200152	RESEARCH IN MOTION	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		47.79
01–23	P9	WA0201R0701	CITY OF EVERETT	01/01/07	01/31/07	EVERETT RENT		3,050.00
01–28	P1	07WA0200157	ESCHELON TELECOM, INC.	01/07/07	01/31/07	TELEPHONE SERVICE		641.32
01–28	P1	07WA0200161	VERIZON WIRELESS	12/19/06	01/18/07	CELL PHONE SERVICE		453.33
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		6.07

01-31	P1	07WA0200165	COMCAST	01/03/07	02/02/07	CABLE SERVICE	99.38
01-31	P1	07WA0200166	DO	12/15/06	01/14/07	CABLE SERVICE	59.86
02-06	P1	07WA0200169	DO	02/03/07	03/02/07	CABLE SERVICE	99.38
02-07	P1	07WA0200192	DO	01/15/07	02/14/07	CABLE SERVICE	63.74
02-07	P1	07WA0200194	QWEST	12/16/06	01/16/07	TELEPHONE SERVICE	257.85
02-08	P1	07WA0200171	GOOSEFOOT COMMUNITY FUNDS	01/28/07	01/28/07	TEMPORARY RENTAL SPACE	130.00
02-20	P9	WA0201R0702	CITY OF EVERETT	02/01/07	02/28/07	EVERETT RENT	3,050.00
02-21	P1	07WA0200207	AMANDA MAHNKE	01/21/07	01/27/07	ETHERNET	10.00
02-21	P1	07WA0200219	ESCHELON TELECOM, INC.	02/01/07	02/28/07	TELEPHONE SERVICE	639.75
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL	14.10
02-21	P1	07WA0200218	RESEARCH IN MOTION	01/08/07	02/07/07	BLACKBERRY SERVICE	47.79
02-21	P1	07WA0200222	VERIZON NORTHWEST	01/01/07	01/28/07	TELEPHONE SERVICE	88.61
02-22	CO	022207053	ESCHELON TELECOM, INC	01/07/07	01/31/07	CANCELED CHECK PER US TREAURY	-641.32
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	14.85
02-26	S4	07057001086		01/03/07	01/31/07	RECORDING (TRANSFER)	74.50
02-27	P1	07WA0200225	KIMBERLY JOHNSTON	01/25/07	01/26/07	TEMPORARY ROOM RENTAL	487.36
02-28	S5	DY706106316		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.57
02-28	S5	DY706106317		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.11
02-28	S5	DY706106321		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706106322		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY706106323		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,023.12
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	17.12
03-12	P1	07WA0200262	COMCAST	02/15/07	03/14/07	UTILITIES	69.05
03-12	P1	07WA0200253	RESEARCH IN MOTION	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	47.79
03-13	P1	07WA0200236	BRENDA JENSEN	01/08/07	02/20/07	TEMPORARY SPACE RENTAL	92.00
03-13	P1	07WA0200243	COMCAST	03/03/07	04/02/07	UTILITIES	99.38
03-13	P1	07WA0200258	QWEST	01/16/07	02/16/07	TELECOMMUNICATIONS CHARGES	255.31
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL	27.41
03-19	P1	07WA0200278	KRISTEN F. LEMIEUX	01/18/07	03/01/07	TEMPORARY ROOM RENTAL	85.00
03-19	P1	07WA0200275	VERIZON WIRELESS	02/19/07	03/18/07	CELL PHONE SERVICE	446.79
03-20	P9	WA0201R0703	CITY OF EVERETT	03/01/07	03/31/07	EVERETT RENT	3,050.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	27.07
03-27	P1	07WA02RW157	ESCHELON TELECOM, INC.	01/07/07	01/31/07	TELEPHONE SERVICE	641.32
03-29	P1	07WA0200291	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	657.44
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	6.96
03-30	S6	WA5950R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT BELLINGHAM	1,436.11
03-30	S6	WA5950R0703	DO	02/01/07	02/28/07	GSA RENT BELLINGHAM	1,436.00
03-30	S6	WA5950R0703	DO	01/01/07	01/31/07	GSA RENT BELLINGHAM	1,436.00
03-31	S5	DY070400456		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070401094		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY070404993		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	896.52
03-31	S5	DY070407576		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	59.57
03-31	S5	DY070410343		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	24.46
						RENT, COMMUNICATION, UTILITIES TOTALS	20,956.46
		PRINTING AND REPRODUCTION					
01-26	S3	07026000322		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
02-06	P1	07WA0200173	DAVID L. ANDRUKITUS, INC	01/18/07	01/18/07	PRINTING	80.00
02-21	P1	07WA0200220	DO	02/13/07	02/13/07	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS	123.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RICK LARSEN—Con.								
		OTHER SERVICES						
02–21	P1	07WA0200223	CONGRESSIONAL MANAGEMENT FNDTN	01/25/07	01/25/07	TRAINING		3,631.00
02–27	P1	07WA0200226	DCS CONGRESSIONAL, LLC	01/03/07	02/28/07	WEB SITE SERVICES		1,800.00
03–30	S6	WA5950S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY HONOLULU		46.80
							OTHER SERVICES TOTALS:	5,477.80
		SUPPLIES AND MATERIALS						
01–28	P1	07WA0200155	ANACORTES AMERICAN	02/14/07	02/13/09	SUBSCRIPTION		90.00
01–28	P1	07WA0200156	SNOHOMISH COUNTY TRIBUNE	02/06/07	02/25/08	SUBSCRIPTION		30.00
01–28	P1	07WA0200154	THE SEATTLE TIMES	02/01/07	01/30/08	SUBSCRIPTION		150.80
01–31	S1	DY070101728		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		793.59
01–31	P1	07WA0200167	BELLINGHAM BUSINESS JOURNAL	02/05/07	02/05/08	SUBSCRIPTION		22.00
02–06	P1	07WA0200174	THE STANWOOD/CAMANO NEWS	01/17/07	01/16/08	SUBSCRIPTION		50.00
02–07	P1	07WA0200185	CHERYL E LITTLE	01/05/07	01/05/07	OFFICE SUPPLIES		98.32
02–07	P1	07WA0200184	THE BELLINGHAM HERALD	02/06/07	02/05/08	SUBSCRIPTION		168.00
02–08	P1	07WA0200193	SNOHOMISH COUNTY TRIBUNE	02/26/07	02/25/08	SUBSCRIPTION		30.00
02–17	P1	07WA0200209	KRISTIN R. MURPHY	01/30/07	01/30/07	REFERENCE MATERIAL		40.24
02–21	P1	07WA0200221	GRIGGS	01/24/07	01/24/07	OFFICE SUPPLIES		39.49
02–22	P1	07WA0200214	ANACORTES AMERICAN	02/14/07	02/13/08	SUBSCRIPTION		50.00
02–28	S1	DY070200501		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		270.10
03–09	P1	07WA0200232	CAPITAL PRESS	03/30/07	03/29/08	PUBLICATION/REFERENCE MATERIAL		46.00
03–12	P1	07WA0200260	JILL MARIE MCKINNIE	01/09/07	02/21/07	BOTTLED WATER		53.31
03–12	P1	07WA0200261	DO	01/12/07	02/20/07	OFFICE SUPPLIES		161.12
03–12	P1	07WA0200244	SOUTH WHIDBEY RECORD	03/25/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		66.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00
03–15	C1	NW200706005	DO	01/16/07	01/16/07	BOTTLED WATER		39.24
03–15	C1	NW200706005	DO	01/12/07	01/12/07	BOTTLED WATER		30.72
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–19	P1	07WA0200276	KRISTEN F. LEMIEUX	03/01/07	03/01/07	PUBLICATIONS		10.86
03–19	P1	07WA0200273	SKAGIT VALLEY HERALD	03/25/07	03/24/08	SUBSCRIPTION		294.00
03–19	P1	07WA0200272	STAPLES OFFICE SUPPLY	01/19/07	02/02/07	OFFICE SUPPLIES		121.05
03–19	P1	07WA0200274	THE ARGUS	03/09/07	03/08/08	SUBSCRIPTION		69.00
03–22	P1	07WA0200284	THE HERALD	03/03/07	03/02/08	SUBSCRIPTION		141.00
03–26	CO	032607085A	ANACORTES AMERICAN	02/14/07	02/13/08	CANCELED CHECK STOP PAYMENT		–50.00
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708605	DO	02/08/07	02/08/07	BOTTLED WATER		81.47
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	P1	07WA0200290	JILL MARIE MCKINNIE	02/19/07	02/19/07	HABITATION EXPENSE		27.09
03–31	S1	DY070300513		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		544.26
							SUPPLIES AND MATERIALS TOTALS:	3,487.66
		EQUIPMENT						
01–31	S8	MA000667189		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,530.81
02–27	S8	MA000676318		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,530.00
03–30	HV	07A90100106		01/03/07	01/31/07	MAINT CHARGE #KJ00052-HSS MEMO		0.80

03–30	S8	MA000684967		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
						EQUIPMENT TOTALS	7,591.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,907.24
						OFFICE TOTALS:	259,907.24

2006 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102253		12/01/06	12/31/06	FRANKED MAIL	-3.50
01–31	SF	DY070102254		12/01/06	12/31/06	FRANKED MAIL	3.50
01–31	SF	DY070102260		12/01/06	12/31/06	FRANKED MAIL	-3.50
01–31	SF	DY070102529		12/01/06	12/31/06	FRANKED MAIL	3.50
01–31	SF	DY070102530		12/01/06	12/31/06	FRANKED MAIL	7.90
01–31	SF	DY070102531		12/01/06	12/31/06	FRANKED MAIL	3.50
01–31	SF	DY070102532		12/01/06	12/31/06	FRANKED MAIL	3.50
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	186.78
						FRANKED MAIL TOTALS	157.88

PERSONNEL COMPENSATION

ANDRADA, CHERYL P.	01/01/07	01/02/07	STAFF ASSISTANT	211.11
BENISH, MELISSA M.	01/01/07	01/02/07	STAFF ASSISTANT	161.11
BJORNSTAD, JEFF E.	01/01/07	01/02/07	CHIEF OF STAFF	622.22
DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)	9,333.33
BLUME, COLE B	01/01/07	01/02/07	STAFF ASSISTANT	144.44
DABBS, MICHAEL	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER	344.44
DANE, ALLISON L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
HUMPHREY, LANA	01/01/07	01/02/07	STAFF ASSISTANT	144.44
JOHNSTON, KIMBERLY D	01/01/07	01/02/07	CHIEF OF STAFF	305.56
LAUTER, LOUIS	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	283.33
LEMIEUX, KRISTEN F	01/01/07	01/02/07	LEGISLATIVE AIDE	244.44
LITTLE, CHERYL E.	01/01/07	01/02/07	CONSTITUENT SERVICES REP	194.44
LOEFFLER, LUKE	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE	194.44
MACSLARROW, JASPER	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	266.66
MCKINNIE, JILL M.	01/01/07	01/02/07	DISTRICT DIRECTOR	400.00
MURPHY, KRISTIN K.	01/01/07	01/02/07	SCHEDULER/EXEC ASST	216.67
PHILLIPS, WILLIAM F.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	194.44
WHITE, BRENDA M.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	305.55
WILLIAMS III, RICHARD S.	01/01/07	01/01/07	STAFF ASSISTANT	69.44
			PERSONNEL COMPENSATION TOTALS	13,886.05

TRAVEL

01–09	P1	07WA0200140	JILL MARIE MCKINNIE	05/02/06	06/16/06	MILEAGE	289.20
01–09	P1	07WA0200141	DO	01/28/06	04/24/06	MILEAGE	290.40
01–09	P1	07WA0200145	DO	06/26/06	09/29/06	MILEAGE	331.20
01–31	P1	07WA0200164	CITIBANK GOV CARD SERVICE	11/28/06	12/12/06	PARKING	127.00
01–31	P1	07WA0200164	DO	12/16/06	12/16/06	AIRFARE SEA/DC #2044 JOHNSTON	437.60
01–31	P1	07WA0200164	DO	11/28/06	12/12/06	MEALS	39.19
01–31	P1	07WA0200164	DO	11/28/06	12/12/06	CAR RENTAL	66.00
01–31	P1	07WA0200164	DO	11/28/06	12/12/06	LODGING	1,310.72
02–16	P1	07WA0200197	JASPER MACSLARROW	01/02/07	01/02/07	PARKING	19.00
						TRAVEL TOTALS	2,910.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK LARSEN—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		683.80
01–04	P1	07WA0200138	QWEST	08/17/06	09/16/06	TELEPHONE SERVICE		255.59
01–04	P2	HCV0700467	VERIZON WIRELESS	12/19/06	12/19/06	7250 BB		9.99
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		9.14
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		6.07
01–05	P1	07WA0200127	VERIZON CALIFORNIA	11/23/06	12/22/06	TELEPHONE SERVICE		91.89
01–09	P1	07WA0200144	HYBRID TELEPHONE	12/18/06	12/18/06	TELEPHONE SERVICE		75.00
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		733.87
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		683.80
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL		6.47
01–19	CB	FXF070118B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		34.83
01–22	P1	07WA0200147	QWEST	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES		257.63
01–30	S5	DY703106871		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		59.57
01–30	S5	DY703106872		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		26.32
01–30	S5	DY703106875		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703106876		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		122.00
01–30	S5	DY703106877		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		991.37
02–06	P1	07WA0200175	VERIZON NORTHWEST	11/28/06	12/28/06	CELL PHONE SERVICE		89.80
03–30	S6	WA5950R0703	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	GSA RENT BELLINGHAM		1,436.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,621.14
		PRINTING AND REPRODUCTION						
02–20	OP	07GPO100601	PUBLIC PRINTER	09/18/06	09/18/06	PRINTING		28.00
02–22	P1	07WA0200224	CAPITOL CITY PRESS	05/31/06	05/31/06	PRINTING AND REPRODUCTION		4,329.00
03–01	HR	397225	GOVERNMENT GRAPHICS	05/31/06	05/31/06	REFUND; PAYMENT ERROR		–4,329.00
						PRINTING AND REPRODUCTION TOTALS:		28.00
		SUPPLIES AND MATERIALS						
01–09	P1	07WA0200142	LANA HUMPHREY	05/10/06	11/15/06	OFFICE SUPPLIES		64.52
01–09	P1	07WA0200143	DO	08/17/06	08/17/06	SUBSCRIPTION		30.00
01–22	P1	07WA0200146	STAPLES	11/15/06	11/15/06	OFFICE SUPPLIES		55.34
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.00
01–23	C1	NW200702204	DO	12/12/06	12/12/06	BOTTLED WATER		56.73
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–28	P1	07WA0200162	GRIGGS	12/08/06	12/08/06	OFFICE SUPPLIES		65.75
01–28	P1	07WA0200163	DO	12/29/06	12/29/06	OFFICE SUPPLIES		94.90
01–31	SF	DY070101376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY070101379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

01–31	SF	DY070103571		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY070103572		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY070103580		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY070103877		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY070103878		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF	DY070103879		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF	DY070103880		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–16	P1	07WA0200198	JASPER MACSLARROW	12/26/06	12/26/06	HABITATIONAL EXPENSE		49.83
03–09	P1	07WA0200233	JILL MARIE MCKINNIE	12/08/06	12/22/06	BOTTLED WATER		23.79
						SUPPLIES AND MATERIALS TOTALS:		261.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,865.09
						OFFICE TOTALS:		22,865.09

2007 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,415.61	1,415.61
PERSONNEL COMPENSATION	229,319.69	229,319.69
PERSONNEL BENEFITS	1,005.03	1,005.03
TRAVEL	12,685.58	12,685.58
RENT, COMMUNICATION, UTILITIES	23,007.75	23,007.75
PRINTING AND REPRODUCTION	907.40	907.40
OTHER SERVICES	798.00	798.00
SUPPLIES AND MATERIALS	34,358.21	34,358.21
EQUIPMENT	7,736.49	7,736.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,233.76	311,233.76
OFFICE TOTALS:	311,233.76	311,233.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	800.80
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	614.81
						FRANKED MAIL TOTALS:	1,415.61

PERSONNEL COMPENSATION

ANSAH, ADWOA E.	01/01/07	01/11/07	OFFICE MANAGER/SCHEDULER	1,320.00
AYDIN,ANDREW V	01/04/07	03/31/07	DISTRICT AIDE	7,975.00
BERTRAN, PIERRE	01/03/07	03/31/07	STAFF ASSISTANT	6,680.57
CHRISTIANA, LINDA G.	01/01/07	03/31/07	SENIOR EXECUTIVE ASSISTANT	22,261.11
CIOTTO,BIAGIO S	01/08/07	03/31/07	PART-TIME EMPLOYEE	4,611.12
GINSBERG, ELLIOT A.	01/01/07	02/20/07	CHIEF OF STAFF	21,630.00
DO	02/01/07	02/20/07	CHIEF OF STAFF (OTHER COMPENSATION)	3,333.33
HIBBERR, CLAUDE C	01/01/07	01/19/07	ADMINISTRATIVE ASSISTANT	2,766.67
LAVENDER, MONIQUE L.	01/03/07	03/31/07	DISTRICT COMMUNICATIONS/GRANTS	8,066.67
LAWSON, ANITA S	03/01/07	03/31/07	SHARED EMPLOYEE	1,416.67
LYNCH JR, DANIEL P.	01/03/07	03/31/07	DISTRICT AIDE	4,818.07
MAHAR, BRIAN M.	01/01/07	01/11/07	COMMUNICATIONS DIRECTOR	2,071.01
MCKIERNAN, NEIL P	01/01/07	02/04/07	LEGISLATIVE ASSISTANT	3,345.34
MONCHUN, BETH A	01/01/07	03/31/07	DISTRICT AIDE	9,467.36
MORIARTY, MAUREEN T	01/01/07	03/31/07	CONSTITUENCY DIRECTOR	22,175.57
MURO, ELIZABETH H.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT/LEG COR	5,941.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN B. LARSON—Con.								
			DO	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT		2,945.23
			O'DONNELL,AMY L	02/12/07	03/31/07	LEGISLATIVE ASSISTANT		5,811.94
			PERRONE, LISA H.	01/01/07	03/31/07	CASEWORKER		12,311.11
			PRIMEAU, JACQUELINE M.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		9,848.11
			QUINN,CONOR P	01/04/07	03/31/07	PART-TIME EMPLOYEE		7,008.34
			RENFREW, JONATHAN W.	02/01/07	03/31/07	CHIEF OF STAFF		17,250.00
			DO	01/01/07	01/03/07	SPEC. ASST VICE CHAIR/LEG. DIR		8,041.58
			ROSE,CAROLINE M	02/01/07	03/31/07	SCHEDULER/EXEC ASST		6,000.00
			ROSSI III, JOHN F.	02/01/07	03/31/07	DISTRICT CHIEF OF STAFF		14,166.66
			DO	01/01/07	01/30/07	GRANTS COORDINATOR		6,751.00
			SHEVLIN IV, GEORGE F.	01/25/07	03/31/07	SHARED EMPLOYEE		2,750.00
			VALENCIA, STEPHANIE M.	01/01/07	01/02/07	ASST. TO THE VICE CHAIR		2,722.22
			DO	02/01/07	03/31/07	PRESS SECRETARY		5,833.34
							PERSONNEL COMPENSATION TOTALS:	229,319.69
		PERSONNEL BENEFITS						
01–31	S7	07031000091		01/01/07	01/31/07	TRANSIT BENEFITS		443.55
02–28	S7	07059000093		02/01/07	02/28/07	TRANSIT BENEFITS		443.44
03–31	S7	07090000091		03/01/07	03/31/07	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	1,005.03
		TRAVEL						
01–16	P1	07CT0100064	ADWOA ANSAH	01/02/07	01/07/07	MILEAGE		17.40
01–22	P1	07CT0100101	JOHN F ROSSI III	01/03/07	01/05/07	TRAVEL SUBSISTENCE		678.02
01–22	P1	07CT0100103	LISA H PERRONE	01/07/07	01/07/07	PRIVATE AUTO MILEAGE		23.14
02–06	P1	07CT0100108	BETH MONCHUN	01/14/07	01/14/07	PRIVATE AUTO MILEAGE		7.12
02–06	P1	07CT0100112	DO	01/07/07	01/07/07	PRIVATE AUTO MILEAGE		16.69
02–06	P1	07CT0100105	ELLIOT GINSBERG	01/15/07	01/15/07	PARKING		5.00
02–06	P1	07CT0100113	HON. JOHN LARSON	01/22/07	01/22/07	AIRFARE BDL-DCA #5222		419.40
02–06	P1	07CT0100114	DO	01/07/07	01/07/07	AIRFARE DCA-BDL #0900		409.40
02–06	P1	07CT0100115	DO	01/08/07	01/09/07	AIRFARE DCA-BDL-DCA #2616		1,118.00
02–06	P1	07CT0100116	DO	01/12/07	01/12/07	AIRFARE DCA-BDL #3559		369.40
02–06	P1	07CT0100117	DO	01/15/07	01/15/07	AIRFARE BDL-DCA #3599		409.40
02–06	P1	07CT0100118	DO	01/19/07	01/19/07	AIRFARE DCA-BDL #5119		409.40
02–06	P1	07CT0100109	LISA H PERRONE	01/25/07	01/25/07	PRIVATE AUTO MILEAGE		14.24
02–06	P1	07CT0100111	DO	01/14/07	01/14/07	PRIVATE AUTO MILEAGE		9.34
02–06	P1	07CT0100106	MAUREEN MORIARTY	01/07/07	01/07/07	PRIVATE AUTO MILEAGE		16.69
02–06	P1	07CT0100107	DO	01/14/07	01/14/07	PRIVATE AUTO MILEAGE		7.12
02–06	P1	07CT0100110	MONIQUE L LAVENDER	01/14/07	01/14/07	PRIVATE AUTO MILEAGE		26.70
02–14	P1	07CT0100124	ADWOA ANSAH	01/31/07	01/31/07	PRIVATE AUTO MILEAGE		35.94
03–05	P1	07CT0100132	ELLIOT GINSBERG	01/07/07	02/01/07	PRIVATE AUTO MILEAGE		98.79
03–05	P1	07CT0100133	HON. JOHN LARSON	01/25/07	01/25/07	AIRFARE DCA-BDL #MALCSE		369.40
03–05	P1	07CT0100134	DO	01/06/07	01/06/07	AIRFARE DCA-BDL #2037		369.40
03–05	P1	07CT0100135	DO	01/28/07	01/28/07	AIRFARE BDL-DCA #1749		409.40
03–05	P1	07CT0100136	DO	02/03/07	02/03/07	AIRFARE DCA-BDL #8964		164.30

03–05	P1	07CT0100137	DO	02/05/07	02/05/07	AIRFARE BDL-DCA #8963	409.40
03–05	P1	07CT0100138	JOHN F ROSSI III	02/05/07	02/05/07	TRAVEL SUBSISTENCE	247.99
03–08	P1	07CT0100147	BETH MONCHUN	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	14.24
03–08	P1	07CT0100145	LISA H PERRONE	01/31/07	01/31/07	PRIVATE AUTO MILEAGE	11.12
03–08	P1	07CT0100149	MAUREEN MORIARTY	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	14.24
03–08	P1	07CT0100157	DO	02/11/07	02/11/07	PRIVATE AUTO MILEAGE	28.92
03–08	P1	07CT0100155	MONIQUE L LAVENDER	02/06/07	02/12/07	PRIVATE AUTO MILEAGE	74.31
03–14	P1	07CT0100162	PIERRE BERTRAN	02/16/07	02/23/07	TRAVEL SUBSISTENCE	144.94
03–15	P1	07CT0100131	BIAGIO S CIOTTO	01/13/07	01/13/07	PRIVATE AUTO MILEAGE	5.34
03–15	P1	07CT0100144	DO	01/15/07	01/15/07	LOCAL TRANSPORTATION	13.31
03–16	P1	07CT0100158	ANDREW AYDIN	02/08/07	02/11/07	PRIVATE AUTO MILEAGE	76.98
03–19	P1	07CT0100146	DO	01/10/07	01/25/07	PRIVATE AUTO MILEAGE	42.72
03–19	P1	07CT0100168	MARRIOTT HARTFORD DOWNTOWN	02/19/07	02/20/07	LODGING	891.00
03–20	P1	07CT0100175	ANDREW AYDIN	03/06/07	03/09/07	AIRFARE BDL-BWI-BDL #7502	152.80
03–20	P1	07CT0100176	BETH MONCHUN	02/17/07	02/17/07	PRIVATE AUTO MILEAGE	6.23
03–20	P1	07CT0100182	BIAGIO S CIOTTO	01/26/07	03/04/07	PRIVATE AUTO MILEAGE	57.98
03–20	P1	07CT0100183	DO	02/23/07	02/23/07	PRIVATE AUTO MILEAGE	7.25
03–20	P1	07CT0100184	DO	02/23/07	02/23/07	PARKING	5.00
03–20	P1	07CT0100191	HON. JOHN LARSON	02/08/07	02/08/07	AIRFARE DCA-BDL #7695	369.40
03–20	P1	07CT0100192	DO	02/12/07	02/12/07	AIRFARE BDL-DCA #1713	409.40
03–20	P1	07CT0100193	DO	02/16/07	02/16/07	AIRFARE DCA-BDL #1029	369.40
03–20	P1	07CT0100194	DO	02/19/07	02/19/07	AIRFARE BDL-PHL-BDL #1196	194.80
03–20	P1	07CT0100195	DO	02/22/07	02/22/07	AIRFARE BDL-PHL-BDL #8516	194.80
03–20	P1	07CT0100196	DO	02/25/07	02/25/07	TRAIN BDL-DCA	305.00
03–20	P1	07CT0100185	JACQUELINE PRIMEAU	02/18/07	02/22/07	GASOLINE	41.97
03–20	P1	07CT0100186	DO	02/20/07	02/20/07	PARKING	3.00
03–20	P1	07CT0100189	JOHN F ROSSI III	02/19/07	02/19/07	AIR RDU-PHL-BDL #FFOM0G,#2032	194.80
03–20	P1	07CT0100190	DO	02/19/07	02/19/07	TAXIS	45.30
03- 20	P1	07CT0100187	JONATHAN W RENFREW	02/20/07	02/21/07	AIRFARE BWI-BDL-BWI #5OKUOC	238.80
03–20	P1	07CT0100188	DO	02/20/07	02/21/07	CAR RENTAL	124.92
03–20	P1	07CT0100177	LINDA CHRISTIANA	02/20/07	02/20/07	PARKING	23.00
03–20	P1	07CT0100180	LISA H PERRONE	02/11/07	02/11/07	PRIVATE AUTO MILEAGE	32.93
03–20	P1	07CT0100178	MAUREEN MORIARTY	02/18/07	02/18/07	PRIVATE AUTO MILEAGE	6.23
03–20	P1	07CT0100179	DO	02/21/07	02/21/07	PARKING	7.00
03–20	P1	07CT0100173	MONIQUE L LAVENDER	03/06/07	03/09/07	AIRFARE BDL-BWI-BDL #CL8G3R	147.80
03–20	P1	07CT0100174	DO	02/23/07	02/23/07	PARKING	12.00
03–20	P1	07CT0100170	STEPHANIE VALENCIA	02/19/07	02/21/07	AIRFARE BWI-BDL-BWI #3251	196.80
03–20	P1	07CT0100171	DO	02/22/07	02/22/07	TAXI	81.10
03–26	P1	07CT0100172	CAROLINE M ROSE	02/19/07	02/21/07	AIRFARE BWI-BDL-BWI #8062	217.80
03–26	P1	07CT0100181	CONOR P QUINN	01/06/07	02/18/07	PRIVATE AUTO MILEAGE	34.26
03–29	P1	07CT0100210	ANDREW AYDIN	03/06/07	03/09/07	TRAVEL SUBSISTENCE	854.78
03–29	P1	07CT0100211	DO	03/06/07	03/09/07	PRIVATE AUTO MILEAGE	46.08
03–29	P1	07CT0100215	DO	02/19/07	02/21/07	PRIVATE AUTO MILEAGE	45.59
03–29	P1	07CT0100216	DO	02/19/07	02/21/07	PARKING	21.00
03–29	P1	07CT0100209	BIAGIO S CIOTTO	03/10/07	03/10/07	PRIVATE AUTO MILEAGE	20.27
03–29	P1	07CT0100212	MONIQUE L LAVENDER	03/06/07	03/09/07	TRAVEL SUBSISTENCE	839.89
						TRAVEL TOTALS:	12,685.58
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	07CT0100090	COMCAST	01/01/07	01/31/07	CABLE SERVICE	243.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN B. LARSON—Con.								
01–16	P1	07CT0100071	ELLIOT GINSBERG	12/08/06	01/07/07	CELL PHONE SERVICE		125.35
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		15.81
01–23	P9	CT0101R0701	ALBRO-MAIN ST LTD LIABILITY CO	01/01/07	01/31/07	RENT-HARTFORD		5,870.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL		22.23
02–06	P1	07CT0100104	ELLIOT GINSBERG	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		130.19
02–15	P1	07CT0100129	SBC 11	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		1,146.50
02–20	P9	CT0101R0702	ALBRO-MAIN ST LTD LIABILITY CO	02/01/07	02/28/07	RENT-HARTFORD		5,870.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		18.49
02–28	S5	DY706101394		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		49.80
02–28	S5	DY706101395		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		55.59
02–28	S5	DY706101399		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY706101400		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		112.00
02–28	S5	DY706101401		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		458.30
03–08	P1	07CT0100152	COMCAST	02/01/07	02/28/07	UTILITIES		244.63
03–14	P1	07CT0100161	DO	03/01/07	03/31/07	CABLE		232.90
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL		8.61
03–20	P9	CT0101R0703	ALBRO-MAIN ST LTD LIABILITY CO	03/01/07	03/31/07	RENT-HARTFORD		5,870.00
03–21	P1	07CT0100204	AUTOMATED SIGNATURE TECH	12/29/06	02/28/07	EQUIPMENT RENTAL		198.00
03–21	P1	07CT0100199	COMCAST	03/01/07	03/31/07	BALANCE		18.02
03–21	P1	07CT0100200	LAZ PARKING MGMT., LTD	02/20/07	02/21/07	D.O. PARKING		269.81
03–21	P1	07CT0100206	PREMIERE GLOBAL	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		144.72
03–21	P1	07CT0100205	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		1,149.77
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL		8.61
03–31	S5	DY070400339		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401002		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY070403948		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		459.53
03–31	S5	DY070407442		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		49.80
03–31	S5	DY070409372		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		52.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,007.75
		PRINTING AND REPRODUCTION						
01–26	S3	07026000067		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		12.90
02–23	S3	07054000041		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		23.00
03–09	P1	07CT0100148	BETH MONCHUN	01/25/07	01/25/07	PRINTING AND REPRODUCTION		3.00
03–21	P1	07CT0100202	DAVID L. ANDRUKITUS, INC.	01/26/07	01/26/07	PRINTING AND REPRODUCTION		62.50
03–21	P1	07CT0100203	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION		187.50
03–21	P1	07CT0100207	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION		40.00
03–26	S3	07085000056		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		141.00
03–29	P1	07CT0100213	DAVID L. ANDRUKITUS, INC.	03/13/07	03/13/07	PRINTING AND REPRODUCTION		437.50
							PRINTING AND REPRODUCTION TOTALS:	907.40
		OTHER SERVICES						
01–16	P1	07CT0100091	ALBRO-MAIN ST LTD LIABILITY CO	01/01/07	01/31/07	CLEANING SERVICE		266.00
03–08	P1	07CT0100153	ALBRO MAIN STREET	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		266.00
03–21	P1	07CT0100201	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		266.00
							OTHER SERVICES TOTALS:	798.00

SUPPLIES AND MATERIALS

01–16	P1	07CT0100093	BRISTOL PRESS	01/21/07	01/20/08	SUBSCRIPTION	312.00
01–16	P1	07CT0100089	CONGRESSIONAL QUARTERLY INC.	01/04/07	01/03/08	SUBSCRIPTION	21,533.00
01–16	P1	07CT0100092	INSIDE U.S. TRADE	02/01/07	01/01/08	SUBSCRIPTION	1,120.00
01–22	P1	07CT0100100	HARTFORD COURANT	02/03/07	02/02/08	PUBLICATION/REFERENCE MATERIAL	182.00
01–22	P1	07CT0100102	MONIQUE L LAVENDER	01/09/07	01/09/07	OFFICE SUPPLIES	172.99
01–31	S1	DY070101338		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	624.14
02–06	P1	07CT0100119	STAPLES CREDIT PLAN	01/10/07	01/10/07	OFFICE SUPPLIES	89.97
02–06	P1	07CT0100120	W.B. MASON COMPANY INC.	01/05/07	01/05/07	OFFICE SUPPLIES	332.60
02–06	P1	07CT0100121	DO	01/11/07	01/11/07	OFFICE SUPPLIES	54.59
02–06	P1	07CT0100122	DO	01/11/07	01/11/07	OFFICE SUPPLIES	316.18
02–06	P1	07CT0100123	DO	01/16/07	01/16/07	OFFICE SUPPLIES	24.48
02–15	P1	07CT0100126	THE WASHINGTON POST	12/11/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–28	S1	DY070200109		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	842.48
03–05	P1	07CT0100139	JOHN F ROSSI III	02/10/07	02/10/07	OFFICE SUPPLIES	95.40
03–08	P1	07CT0100151	CRYSTAL ROCK WATER COMPANY	01/01/07	01/31/07	BOTTLED WATER	191.03
03–08	P1	07CT0100140	IMPRINT NEWSPAPERS	03/16/07	03/15/08	WETHERSFIELD POST	31.00
03–08	P1	07CT0100141	DO	03/16/07	03/15/08	ROCKY HILL POST	31.00
03–08	P1	07CT0100142	DO	03/16/07	03/15/08	WINDSOR JOURNAL	31.00
03–08	P1	07CT0100143	DO	03/16/07	03/15/08	NEWINGTON TOWN CRIER	31.00
03–08	P1	07CT0100156	MAUREEN MORIARTY	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	28.14
03–08	P1	07CT0100154	MONIQUE L LAVENDER	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	59.90
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.00
03–15	C1	NW200706001	DO	01/04/07	01/04/07	BOTTLED WATER	16.50
03–15	C1	NW200706001	DO	01/30/07	01/30/07	BOTTLED WATER	52.99
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07CT0100159	ANDREW AYDIN	02/12/07	02/12/07	OFFICE SUPPLIES	8.47
03–19	P1	07CT0100164	MARRIOTT HARTFORD DOWNTOWN	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	1,401.90
03–19	P1	07CT0100165	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	855.00
03–19	P1	07CT0100166	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	1,275.00
03–19	P1	07CT0100167	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	995.40
03–21	P1	07CT0100197	IMPRINT NEWSPAPERS	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	31.00
03–21	P1	07CT0100198	STAPLES CREDIT PLAN	01/25/07	02/06/07	OFFICE SUPPLIES	155.95
03–29	P1	07CT0100208	CRYSTAL ROCK WATER COMPANY	02/01/07	02/28/07	BOTTLED WATER	140.73
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	9.00
03–29	C1	NW200708601	DO	02/23/07	02/23/07	BOTTLED WATER	30.49
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07CT0100214	NATIONAL JOURNAL GROUP, INC	03/20/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
03–31	S1	DY070300110		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,115.68
						SUPPLIES AND MATERIALS TOTALS:	34,358.21

EQUIPMENT

01–31	S8	MA000667562		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,578.83
02–27	S8	MA000679634		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,578.83
03–30	S8	MA000686587		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,578.83
						EQUIPMENT TOTALS:	7,736.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,233.76
						OFFICE TOTALS:	311,233.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		3,714.64
					FRANKED MAIL TOTALS:		3,714.64
PERSONNEL COMPENSATION							
		ANSAH, ADWOA E.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		222.22
		BERTRAN, PIERRE	01/01/07	01/02/07	STAFF ASSISTANT		144.44
		CHRISTIANA, LINDA G.	01/01/07	01/02/07	SENIOR EXECUTIVE ASSISTANT		476.38
		GINSBERG, ELLIOT A.	01/01/07	01/02/07	CHIEF OF STAFF		833.33
		HIBBERR, CLAUDE C.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		266.66
		JAWORSKI, KIMBERLY H.	01/01/07	01/02/07	ASST TO VICE CHAIR		66.67
		LAVENDER, MONIQUE L.	01/01/07	01/02/07	DISTRICT COMMUNICATIONS/GRANTS		155.56
		LYNCH JR, DANIEL P.	01/01/07	01/02/07	DISTRICT AIDE		108.33
		MAHAR, BRIAN M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		316.66
		MCKIERNAN, NEIL P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		205.55
		MILES, YANA L.	01/01/07	01/02/07	ASST TO VICE CHAIR		66.67
		MONCHUN, BETH A.	01/01/07	01/02/07	DISTRICT AIDE		193.05
		MORIARTY, MAUREEN T.	01/01/07	01/02/07	CONSTITUENCY DIRECTOR		474.44
		MURO, ELIZABETH H.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		194.44
		PERRONE, LISA H.	01/01/07	01/02/07	CASEWORKER		268.88
		PRIMEAU, JACQUELINE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		205.55
		RENFREW, JONATHAN W.	01/01/07	01/02/07	SPEC. ASST VICE CHAIR/LEG. DIR		184.17
		ROSSI III, JOHN F.	01/01/07	01/02/07	GRANTS COORDINATOR		358.33
		VALENCIA, STEPHANIE M.	01/01/07	01/02/07	ASST. TO THE VICE CHAIR		66.67
					PERSONNEL COMPENSATION TOTALS:		4,808.00
TRAVEL							
01–16 P1	07CT0100072	BETH MONCHUN	12/19/06	12/19/06	MILEAGE		12.80
01–16 P1	07CT0100067	ELLIOT GINSBERG	12/14/06	12/14/06	PARKING		4.00
01–16 P1	07CT0100068	DO	12/12/06	12/12/06	PARKING		16.78
01–16 P1	07CT0100069	DO	12/12/06	12/12/06	MEALS		3.61
01–16 P1	07CT0100075	DO	12/11/06	12/12/06	LODGING		215.26
01–16 P1	07CT0100076	DO	12/12/06	12/12/06	AIRFARE HTFD/BALT/HTFD		249.60
01–16 P1	07CT0100077	DO	11/30/06	12/22/06	MILEAGE		66.75
01–16 P1	07CT0100078	DO	12/11/06	12/12/06	MILEAGE		13.35
01–16 P1	07CT0100082	HON. JOHN LARSON	11/30/06	11/30/06	AIRFARE HTFD/DC #4179		409.30
01–16 P1	07CT0100083	DO	12/01/06	12/01/06	AIRFARE DC/HTFD		369.30
01–16 P1	07CT0100084	DO	12/03/06	12/03/06	AIRFARE HTFD/DC #3330		409.30
01–16 P1	07CT0100085	DO	12/09/06	12/09/06	AIRFARE DC/HTFD		369.30
01–16 P1	07CT0100086	DO	12/10/06	12/10/06	AIRFARE HTFD/DC #1492		409.30
01–16 P1	07CT0100094	DO	12/13/06	12/13/06	AIRFARE DC/HTFD		369.30
01–16 P1	07CT0100095	DO	01/01/07	01/01/07	AIRFARE HTFD/DC #0764		409.30
01–16 P1	07CT0100073	LINDA CHRISTIANA	12/11/06	12/12/06	TRAVEL SUBSISTENCE		559.11
01–16 P1	07CT0100074	LISA H PERRONE	12/14/06	12/14/06	MILEAGE		20.02

01–22	P1	07CT0100098	JOHN F ROSSI III	01/02/07	01/02/07	TRAVEL SUBSISTENCE	185.89
01–22	P1	07CT0100099	DO	12/08/06	12/13/06	TRAVEL SUBSISTENCE	347.56
						TRAVEL TOTALS:	4,439.83
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	56.41
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	7.05
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	270.42
01–16	P1	07CT0100081	MCI TELECOMMUNICATIONS	12/15/06	12/15/06	TELEPHONE SERVICE	11.94
01–16	P1	07CT0100066	PREMIERE GLOBAL	11/01/06	11/30/06	BROADCAST FAX SERVICE	25.53
01–16	P1	07CT0100065	SBC 11	12/01/06	12/31/06	TELEPHONE SERVICE	1,155.17
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	123.99
01–30	S5	DY703101514		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.80
01–30	S5	DY703101515		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.85
01–30	S5	DY703101519		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703101520		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	112.00
01–30	S5	DY703101521		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	456.11
02–21	P1	07CT0100130	AUTOMATED SIGNATURE TECH	11/29/06	12/28/06	EQUIPMENT RENTAL	99.00
02–21	P1	07CT0100125	PREMIERE GLOBAL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	78.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,042.30
		PRINTING AND REPRODUCTION					
01–20	OP	07GPO090602	PUBLIC PRINTER	08/09/06	08/09/06	PRINTING AND REPRODUCTION	76.00
02–20	OP	07GPO100601	DO	09/28/06	09/28/06	PRINTING	152.00
						PRINTING AND REPRODUCTION TOTALS:	228.00
		OTHER SERVICES					
01–16	P1	07CT0100079	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	WEB SITE SERVICE	1,400.00
						OTHER SERVICES TOTALS:	1,400.00
		SUPPLIES AND MATERIALS					
01–16	P1	07CT0100080	CRYSTAL ROCK WATER COMPANY	11/02/06	11/30/06	BOTTLED WATER	151.91
01–16	P1	07CT0100070	ELLIOT GINSBERG	12/20/06	12/20/06	OFFICE SUPPLIES	86.39
01–16	P1	07CT0100088	IMPRINT NEWSPAPERS	11/30/06	12/01/07	SUBSCRIPTION	34.00
01–16	P1	07CT0100087	LEADERSHIP DIRECTORIES, INC.	12/30/06	12/30/07	SUBSCRIPTION	399.00
01–18	P1	07CT0100096	FEDERAL NETWORK, INC.	12/31/06	12/31/07	SUBSCRIPTION	1,250.00
01–22	P1	07CT0100097	CRYSTAL ROCK WATER COMPANY	12/04/06	12/31/06	BOTTLED WATER	216.48
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	9.00
01–23	C1	NW200702201	DO	12/01/06	12/01/06	BOTTLED WATER	16.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
02–21	P1	07CT0100128	ANTONIO R HINTON	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	213.00
03–14	P1	07CT0100163	DISTRICT SUPPLY CENTER	11/16/06	11/16/06	OFFICE SUPPLIES	428.70
						SUPPLIES AND MATERIALS TOTALS:	2,806.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,439.75
						OFFICE TOTALS:	20,439.75

2005 HON. JOHN B. LARSON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03–01	CO	7YZ6220576	SECRETARY OF THE STATE	11/15/05	11/15/05	CANCELED CHECK-STALE DATED	–300.00
						SUPPLIES AND MATERIALS TOTALS:	–300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN B. LARSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–300.00
					OFFICE TOTALS:		–300.00
2007 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,706.46	21,706.46
					PERSONNEL COMPENSATION	198,339.92	198,339.92
					PERSONNEL BENEFITS	1,146.71	1,146.71
					TRAVEL	3,649.62	3,649.62
					RENT, COMMUNICATION, UTILITIES	21,415.46	21,415.46
					PRINTING AND REPRODUCTION	21,288.91	21,288.91
					OTHER SERVICES	460.35	460.35
					SUPPLIES AND MATERIALS	5,667.30	5,667.30
					EQUIPMENT	10,360.53	10,360.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,035.26	284,035.26
					OFFICE TOTALS:	284,035.26	284,035.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		714.47
03–23	05 7M3894002	DO	02/16/07	02/16/07	FRANKED MAIL		20,063.01
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		928.98
					FRANKED MAIL TOTALS:		21,706.46
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/07	03/31/07	SHARED EMPLOYEE		4,078.07
		BARRETT, DANIEL P.	01/03/07	03/31/07	STAFF ASSISTANT		7,822.24
		BOBBITT, DOUGLASS E.	01/03/07	03/31/07	SENIOR POLICY ADVISOR		9,767.27
		CARSTENSEN, JAMES D.	01/03/07	03/31/07	DC OPER DIR/COMMUNICATIONS		22,840.64
		CLARK, LOIS R.	01/03/07	03/31/07	STAFF ASSISTANT		12,711.11
		GORDAN, ELIZABETH A.	01/03/07	03/31/07	STAFF ASSISTANT		10,991.44
		GRUBER, MICHAEL R.	01/03/07	03/31/07	CHIEF OF STAFF		31,777.77
		HINCH, MATT	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		11,733.34
		HUBACHER, MATTHEW R.	01/03/07	03/31/07	STAFF ASSISTANT		11,733.34
		MCDONNELL, AMANDA L.	01/03/07	03/31/07	SCHEDULER		10,266.67
		MILLER, JENNIFER	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,555.57
		OBERHELMAN, JAMES	01/03/07	03/31/07	STAFF ASSISTANT		11,733.34
		PARKER, JACOB	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		11,733.34
		SCANLON, CLARKE W.	01/03/07	03/31/07	DISTRICT DIRECTOR		18,384.67
		STEWART,SARAH L	01/11/07	01/31/07	TEMPORARY EMPLOYEE		1,500.00
		WING, MICHELE R.	01/03/07	03/31/07	STAFF ASSISTANT		12,711.11
					PERSONNEL COMPENSATION TOTALS:		198,339.92
PERSONNEL BENEFITS							
01–31	S7 07031000137		01/01/07	01/31/07	TRANSIT BENEFITS		380.58

02–28	S7	07059000140		02/01/07	02/28/07	TRANSIT BENEFITS	380.47
03–31	S7	07090000141		03/01/07	03/31/07	TRANSIT BENEFITS	385.66
						PERSONNEL BENEFITS TOTALS:	1,146.71
		TRAVEL					
01–16	P1	07IA0400126	MICHELE R. WING	01/05/07	01/05/07	MILEAGE	52.56
02–14	P1	07IA0400158	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	AIRFARE FEE	20.00
02–14	P1	07IA0400159	DO	01/22/07	01/22/07	GASOLINE	22.00
02–14	P1	07IA0400160	DO	01/22/07	01/22/07	CAR RENTAL	155.24
02–14	P1	07IA0400161	HON. TOM LATHAM	01/22/07	01/22/07	MEALS ON TRAVEL	5.14
02–14	P1	07IA0400163	JIM OBERHELMAN	01/05/07	01/24/07	PRIVATE AUTO MILEAGE	160.56
02–14	P1	07IA0400150	LOIS R CLARK	01/09/07	01/27/07	PRIVATE AUTO MILEAGE	297.00
02–14	P1	07IA0400149	MICHELE R. WING	01/18/07	01/30/07	PRIVATE AUTO MILEAGE	155.52
02–20	P1	07IA0400176	DO	02/01/07	02/12/07	PRIVATE AUTO MILEAGE	181.80
03–06	P1	07IA0400184	LOIS R CLARK	01/30/07	02/13/07	PRIVATE AUTO MILEAGE	262.80
03–08	P1	07IA0400191	JIM OBERHELMAN	02/02/07	02/22/07	PRIVATE AUTO MILEAGE	159.84
03–13	P1	07IA0400200	HON. TOM LATHAM	01/27/07	02/09/07	MEALS ON TRAVEL	46.24
03–13	P1	07IA0400201	MICHELE R. WING	02/16/07	02/26/07	PRIVATE AUTO MILEAGE	121.68
03–27	P1	07IA0400212	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	AIRFARE FEES	120.00
03–27	P1	07IA0400213	DO	01/28/07	02/26/07	GASOLINE	93.03
03–27	P1	07IA0400214	DO	01/30/07	02/26/07	CAR RENTAL	591.41
03–27	P1	07IA0400216	DO	01/22/07	01/22/07	AIR DCA-DSM-DCA #1030 LATHAM	367.20
03–27	P1	07IA0400217	DO	01/26/07	01/29/07	AIR DCA-DSM-DCA #0830 LATHAM	463.20
03–27	P1	07IA0400219	LOIS R CLARK	02/20/07	03/08/07	PRIVATE AUTO MILEAGE	374.40
						TRAVEL TOTALS	3,649.62
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	07IA0400121	VERIZON WIRELESS	12/23/06	01/22/07	TELEPHONE SERVICE	177.77
01–16	P1	07IA0400127	AMANDA ERIKSEN	01/07/07	01/07/07	TELEPHONE SERVICE	31.49
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	6.83
01–23	P9	IA0403R0701	CLYDE KNUPP	01/01/07	01/31/07	FORT DODGE RENT	1,000.00
01–23	P9	IA0401R0701	DAYTON PARK LLC	01/01/07	01/31/07	AMES RENT	1,500.00
01–23	P9	IA0402R0701	LESLIE E. NELSON	01/01/07	01/31/07	CLEAR LAKE RENT	900.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	58.79
02–01	P1	07IA0400138	ALLIANT ENERGY	12/11/06	01/12/07	UTILITIES	287.31
02–01	P1	07IA0400139	DISH NETWORK	01/21/07	02/20/07	UTILITIES	16.79
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	20.00
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	252.03
02–14	P1	07IA0400157	CITIBANK GOV CARD SERVICE	01/12/07	01/12/07	TELECOMMUNICATIONS CHARGES	15.74
02–14	P1	07IA0400164	CITY OF AMES	12/20/06	01/23/07	UTILITIES	80.64
02–14	P1	07IA0400156	CL TEL	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	197.58
02–14	P1	07IA0400152	FRONTIER	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	112.71
02–14	P1	07IA0400155	MEDIACOM	01/30/07	02/28/07	UTILITIES	168.13
02–14	P1	07IA0400153	MIDAMERICAN ENERGY	12/20/06	01/23/07	TELECOMMUNICATIONS CHARGES	221.34
02–14	P1	07IA0400154	VERIZON WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	177.77
02–20	P9	IA0403R0702	CLYDE KNUPP	02/01/07	02/28/07	FORT DODGE RENT	1,000.00
02–20	P9	IA0401R0702	DAYTON PARK LLC	02/01/07	02/28/07	AMES RENT	1,500.00
02–20	P9	IA0402R0702	LESLIE E. NELSON	02/01/07	02/28/07	CLEAR LAKE RENT	900.00
02–20	P1	07IA0400171	QWEST	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	120.25
02–20	P1	07IA0400172	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	274.90
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TOM LATHAM—Con.							
02–21	CB FXF070215B	DO	01/30/07	01/30/07	OVERNIGHT MAIL		120 65
02–26	S4 07057001087		01/03/07	01/31/07	RECORDING (TRANSFER)		948.90
02–26	P1 071A0400170	THE LINK	01/31/07	01/31/07	NEWSWIRE SERVICE		182.96
02–28	S5 DY706102217		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		315.98
02–28	S5 DY706102222		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		88.00
02–28	S5 DY706102224		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		204.00
02–28	S5 DY706102225		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		915.01
03–01	P2 HCV0701170	VERIZON WIRELESS	02/10/07	02/10/07	VW 7250 COLOR W/VOICE AND DATA		9.99
03–06	P1 071A0400183	DISH NETWORK	02/21/07	03/20/07	UTILITIES		16.79
03–06	CB FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		70.41
03–06	P1 071A0400187	FRONTIER	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		113.46
03–06	P1 071A0400185	LOIS R CLARK	01/01/07	12/31/07	POSTAGE/MAILING SERVICE		72.00
03–06	P1 071A0400188	THE LINK	02/06/07	02/06/07	NEWSWIRE SERVICE		393.06
03–08	P1 071A0400194	MEDIACOM	03/01/07	03/29/07	UTILITIES		176.99
03–08	P1 071A0400190	MIDAMERICAN ENERGY	01/23/07	02/21/07	UTILITIES		252 98
03–09	CB FXF070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL		12.94
03–14	P1 071A0400206	AMES MUNICIPAL UTILITIES	01/23/07	02/22/07	UTILITIES		95.48
03–14	P1 071A0400202	CL TEL	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		197.58
03–14	P1 071A0400204	VERIZON WIRELESS	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		172 40
03–15	P2 HCV0701538	DO	03/05/07	03/05/07	VW 7250 COLOR W/VOICE & DATA		9.99
03–15	P2 HCV0701539	DO	03/05/07	03/05/07	VW 7250 COLOR W/VOICE AND DATA		9.99
03–16	CB FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL		177.27
03–19	P1 071A0400208	ALLIANT ENERGY	01/12/07	02/12/07	UTILITIES		396.11
03–19	P1 071A0400210	QWEST	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		274.90
03–19	P1 071A0400211	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		197.72
03–20	P9 IA0403R0703	CLYDE KNUPP	03/01/07	03/31/07	FORT DODGE RENT		1,000.00
03–20	P9 IA0401R0703	DAYTON PARK LLC	03/01/07	03/31/07	AMES RENT		1,500.00
03–20	P9 IA0402R0703	LESLIE E. NELSON	03/01/07	03/31/07	CLEAR LAKE RENT		900.00
03–26	S4 07085001054		02/01/07	02/28/07	RECORDING (TRANSFER)		806.30
03–29	P1 071A0400220	ALLIANT ENERGY	02/12/07	03/12/07	UTILITIES		303.55
03–29	P1 071A0400222	DISH NETWORK	03/21/07	04/20/07	UTILITIES		722 26
03–31	S5 DY070400512		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		88.00
03–31	S5 DY070401142		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		196.00
03–31	S5 DY070405502		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,148.35
03–31	S5 DY070410902		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		298.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,415.46
	PRINTING AND REPRODUCTION						
01–26	S3 07026000105		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		11.20
02–23	S3 07054000071		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		3.20
03–08	P1 071A0400198	JAMES D CARSTENSEN	02/08/07	02/08/07	PRINTING AND REPRODUCTION		557.42
03–08	P1 071A0400195	VIDEOFILES, INC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION		214.50
03–08	P1 071A0400196	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION		218.75
03–09	P5 7M3894002	FRANKING GROUP	02/15/07	02/15/07	MASSPRINTING#2		20,283.84
						PRINTING AND REPRODUCTION TOTALS:	21,288.91

		OTHER SERVICES					
01 12	P1	071A0400120	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY SERVICE	43.45
02 14	P1	071A0400151	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	43.45
03–06	P1	071A0400189	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	43.45
03–06	P1	071A0400182	SHERRY PATTERSON	01/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	300.00
03–08	P1	071A0400193	THOMAS ELECTRIC CO.	01/01/07	03/31/07	SECURITY AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS	460.35
		SUPPLIES AND MATERIALS					
01–09	P1	071A0400106	JAMES D CARSTENSEN	01/05/07	01/05/07	OFFICE SUPPLIES	676.12
01–12	P1	071A0400113	FREEMAN-JOURNAL	02/01/07	02/01/08	SUBSCRIPTION	95.90
01–12	P1	071A0400115	HAMPTON CHRONICLE & TIME	01/26/07	01/26/08	SUBSCRIPTION	47.00
01–28	P2	OSS43673	ALLIANCE MICRO	01/08/07	01/08/07	TONER CARTRIDGE - FOR SAVIN 37	142.00
01–31	S1	DY070101414		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,447.35
02–01	P1	071A0400140	AMANDA ERIKSEN	01/16/07	01/16/07	OFFICE SUPPLIES	111.01
02–14	P1	071A0400165	ALGONA UPPER DES MOINES	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	54.00
02–14	P1	071A0400148	CHARLES CITY PRESS	02/24/07	02/23/08	PUBLICATION/REFERENCE MATERIAL	112.00
02–14	P1	071A0400162	JIM OBERHELMAN	01/04/07	01/04/07	OFFICE SUPPLIES	6.35
02–14	P1	071A0400147	NEW HAMPTON NEWSPAPERS	02/04/07	02/03/08	PUBLICATION/REFERENCE MATERIAL	55.00
02–14	P1	071A0400166	WRIGHT COUNTY MONITOR	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	38.00
02–20	P1	071A0400175	DANIEL P. BARRETT	02/12/07	02/12/07	OFFICE SUPPLIES	94.76
02–20	P1	071A0400168	DANKA OFFICE IMAGING	01/19/07	01/19/07	OFFICE SUPPLIES	163.86
02–20	P1	071A0400174	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	132.82
02–20	P1	071A0400173	EAGLE GROVE EAGLE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	43.00
02–20	P1	071A0400169	IOWA PRESS CLIPPING BUREAU	01/01/07	01/30/07	PUBLICATION/REFERENCE MATERIAL	187.50
02–20	P1	071A0400177	SIGN PRO OF AMERS	01/31/07	01/31/07	HABITATION EXPENSE	230.16
02–28	S1	DY070200184		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	666.37
03–06	P1	071A0400186	BEE & HERALD PUBLISHING	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	45.00
03–08	P1	071A0400197	AMANDA ERIKSEN	02/14/07	02/14/07	OFFICE SUPPLIES	21.14
03–08	P1	071A0400192	JIM OBERHELMAN	02/12/07	02/12/07	OFFICE SUPPLIES	7.55
03–08	P1	071A0400199	THE ECONOMIST	01/14/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	109.00
03–14	P1	071A0400207	IOWA LEAGUE OF CITIES	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	65.00
03–14	P1	071A0400205	IOWA PRESS CLIPPING BUREAU	02/01/07	02/27/07	PUBLICATION/REFERENCE MATERIAL	186.00
03–14	P1	071A0400203	THE NEW YORK TIMES	02/19/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	681.88
03 19	P1	071A0400209	CLARKE SCANLON	03/07/07	03/07/07	OFFICE SUPPLIES	36.96
03–27	P1	071A0400218	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	59.93
03–29	P1	071A0400221	TIMES-REPUBLICAN	03/27/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	144.20
03–31	SF	DY070300859		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–108.00
03–31	SF	DY070300860		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–99.00
03–31	S1	DY070300189		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	214.44
						SUPPLIES AND MATERIALS TOTALS	5,667.30
		EQUIPMENT					
01 31	S8	MA000667236		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,399.09
01–31	S8	PL000675338		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	54.42
02–27	S8	MA000676331		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,399.09
02–27	S8	PL000684066		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	54.42
03 30	S8	MA000686206		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,399.09
03–30	S8	PL000692545		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	54.42
						EQUIPMENT TOTALS	10,360.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,035.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TOM LATHAM—Con.								
							OFFICE TOTALS:	284,035.26
2006 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102890		12/01/06	12/31/06	FRANKED MAIL		–16.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		1,245.84
02–28	SF	DY070201737		12/01/06	12/31/06	FRANKED MAIL		–4.25
02–28	SF	DY070202401		12/01/06	12/31/06	FRANKED MAIL		–5.50
02–28	SF	DY070202402		12/01/06	12/31/06	FRANKED MAIL		–4.25
03–31	SF	DY070302054		12/01/06	12/31/06	FRANKED MAIL		–8.00
03–31	SF	DY070302055		12/01/06	12/31/06	FRANKED MAIL		–4.95
							FRANKED MAIL TOTALS:	1,201.94
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/07	01/02/07	SHARED EMPLOYEE		99.18
			ANFINSON,THOMAS ELMER	12/01/06	12/01/06	SHARED EMPLOYEE		–44.83
			BARRETT, DANIEL P.	01/01/07	01/02/07	STAFF ASSISTANT		177.77
			BOBBITT, DOUGLASS E.	01/01/07	01/02/07	SENIOR POLICY ADVISOR		221.98
			CARSTENSEN, JAMES D.	01/01/07	01/02/07	DC OPER DIR/COMMUNICATIONS		519.10
			CLARK, LOIS R.	01/01/07	01/02/07	STAFF ASSISTANT		288.88
			GORDAN, ELIZABETH A	01/01/07	01/02/07	STAFF ASSISTANT		249.80
			GRUBER, MICHAEL R	01/01/07	01/02/07	CHIEF OF STAFF		722.22
			HINCH, MATT	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT		2,266.66
			HUBACHER, MATTHEW R	01/01/07	01/02/07	STAFF ASSISTANT		266.66
			MCDONNELL, AMANDA L.	01/01/07	01/02/07	SCHEDULER		233.33
			MILLER, JENNIFER	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		194.44
			OBERHELMAN, JAMES	01/01/07	01/02/07	STAFF ASSISTANT		266.66
			PARKER, JACOB	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		266.66
			SCANLON, CLARKE W	01/01/07	01/02/07	DISTRICT DIRECTOR		417.83
			WING, MICHELE R.	01/01/07	01/02/07	STAFF ASSISTANT		288.88
							PERSONNEL COMPENSATION TOTALS:	6,435.22
TRAVEL								
01–02	P1	07IA0400083	CITIBANK GOV CARD SERVICE	10/27/06	11/17/06	AIRFARE FEES		80.00
01–02	P1	07IA0400083	DO	10/26/06	11/22/06	GASOLINE		199.24
01–02	P1	07IA0400083	DO	10/27/06	10/27/06	LODGING		248.64
01–02	P1	07IA0400083	DO	11/10/06	11/16/06	CAR RENTAL		1,785.67
01–02	P1	07IA0400083	DO	11/10/06	11/10/06	AIRFARE DSM/DC #6488 MBR		187.10
01–02	P1	07IA0400094	DO	10/27/06	10/27/06	AIRFARE DSM/DC #7525 CARSTENSE		197.10
01–02	P1	07IA0400099	DO	10/29/06	10/29/06	AIRFARE FEES		1.00
01–02	P1	07IA0400099	DO	11/08/06	11/08/06	CAR RENTAL		442.86
01–02	P1	07IA0400099	DO	10/16/06	10/20/06	AIRFARE DC/DSM/DC #6703		378.20
01–02	P1	07IA0400099	DO	10/24/06	10/27/06	AIRFARE DC/DSM #7436 CARSTENSE		189.60
01–02	P1	07IA0400099	DO	10/24/06	10/27/06	AIRFARE FEE		188.60
01–02	P1	07IA0400088	HON. TOM LATHAM	11/20/06	12/03/06	MEALS		20.76

01–02	P1	07IA0400096	JAMES D CARSTENSEN	12/14/06	12/14/06	PARKING	10.00
01–02	P1	07IA0400086	JIM OBERHELMAN	11/29/06	12/15/06	MILEAGE	195.48
01–04	P1	07IA0400093	CITIBANK GOV CARD SERVICE	09/16/06	09/19/06	AIRFARE DC/DSM/DC #5662 GRUBER	300.59
01–04	P1	07IA0400093	DO	09/07/06	09/07/06	AIRFARE DC/DSM #5237 MBR	150.30
01–04	P1	07IA0400093	DO	09/30/06	09/30/06	AIRFARE DC/DSM #6070 MBR	256.10
01–04	P1	07IA0400100	DO	10/27/06	11/08/06	AIRFARE FEES	80.00
01–04	P1	07IA0400100	DO	10/27/06	11/08/06	PARKING	150.00
01–04	P1	07IA0400100	DO	10/27/06	11/08/06	GASOLINE	65.16
01–04	P1	07IA0400100	DO	10/27/06	11/08/06	LODGING	1,074.60
01–16	P1	07IA0400128	DO	12/03/06	12/19/06	GASOLINE	98.21
01–16	P1	07IA0400129	DO	12/03/06	12/03/06	CAR RENTAL	521.16
01–16	P1	07IA0400133	DO	11/20/06	12/03/06	AIRFARE DC/DSM/DC #4030 MBR	385.70
01–16	P1	07IA0400133	DO	10/28/06	11/08/06	A/F DC/DSM/DC #7535 ERICKSON	378.20
01–16	P1	07IA0400133	DO	11/04/06	11/08/06	AIRFARE DC/DSM/DC #7643 GRUBER	372.70
01–16	P1	07IA0400133	DO	12/01/06	12/21/06	AIRFARE FEES	60.00
01–16	P1	07IA0400130	HON. TOM LATHAM	12/09/06	12/29/06	MEALS	26.24
01–16	P1	07IA0400132	LOIS R CLARK	11/21/06	12/21/06	MILEAGE	450.00
01–16	P1	07IA0400131	MICHELE R. WING	12/14/06	12/22/06	MILEAGE	104.76
02–13	P1	07IA0400141	CITIBANK GOV CARD SERVICE	12/09/06	12/29/06	CAR RENTAL	895.72
02–13	P1	07IA0400142	DO	12/29/06	12/29/06	GASOLINE	37.00
02–13	P1	07IA0400143	DO	12/09/06	12/09/06	AIRFARE DCA-DSM #9181 LATHAM	197.10
02–13	P1	07IA0400144	DO	11/15/06	11/16/06	AIR DCA-DSM-DCA #8218 LATHAM	366.90
02–13	P1	07IA0400145	DO	12/01/06	12/03/06	AIR DCA-DSM-DCA #8782 HINCH	356.60
02–13	P1	07IA0400146	DO	12/29/06	12/29/06	AIRFARE DSM-DCA #0068 LATHAM	188.60
02–28	P1	07IA0400178	DO	11/03/06	11/03/06	AIRFARE WAS-DSM #7638	197.10
02–28	P1	07IA0400179	DO	11/08/06	11/08/06	AIRFARE DSM-WAS #7984	188.60
						TRAVEL TOTALS	11,025.59
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	07IA0400085	ALLIANT ENERGY	11/07/06	12/11/06	UTILITIES	309.04
01–02	P1	07IA0400087	DISH NETWORK	12/21/06	01/20/07	UTILITIES	16.79
01–02	P1	07IA0400098	FRONTIER	12/16/06	01/15/07	TELEPHONE SERVICE	112.59
01–02	P1	07IA0400084	QWEST	11/01/06	11/30/06	TELEPHONE SERVICE	274.75
01–02	P1	07IA0400091	DO	11/01/06	11/30/06	TELEPHONE SERVICE	183.92
01–02	P1	07IA0400089	THE LINK	12/15/06	12/15/06	NEWSWIRE SERVICE	296.27
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	6.07
01–09	P1	07IA0400105	CL TEL	01/01/07	01/31/07	TELEPHONE SERVICE	197.58
01–09	P1	07IA0400104	MEDIACOM	12/30/06	01/29/07	UTILITIES	168.12
01–09	P1	07IA0400107	MIDAMERICAN ENERGY	11/17/06	12/20/06	UTILITIES	178.09
01–09	P1	07IA0400103	THE LINK	12/20/06	12/20/06	NEWSWIRE SERVICE	210.10
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01–12	P1	07IA0400122	CITY OF AMES	11/21/06	12/20/06	UTILITIES	73.99
01–12	P1	07IA0400117	ELECTRONIC ENGINEERING CO.	01/01/07	01/31/07	TELEPHONE SERVICE	11.95
01–16	P2	HCV0700346	COMMUNICATIONS TECHNOLOGIES, I	12/14/06	12/14/06	PARTNER BASE	270.00
01–16	P2	HCV0700346	DO	12/14/06	12/14/06	MIRAGE HEADSET	270.00
01–16	P1	07IA0400124	QWEST	12/01/06	12/31/06	TELEPHONE SERVICE	270.92
01–16	P1	07IA0400125	DO	12/01/06	12/31/06	TELEPHONE SERVICE	193.79
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–25	P2	HCV0700536	VERIZON WIRELESS	01/10/07	01/10/07	VW 8703E COLOR W/VOICE AND DAT	399.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2006 HON. TOM LATHAM– Con.								
01–29	P2	HCV0700536A	DO	01/10/07	01/10/07	VW 8703E COLOR W/VOICE AND DAT		99.99
01–30	S5	DY703102412		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		284.52
01–30	S5	DY703102416		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		88.00
01–30	S5	DY703102418		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		212.00
01–30	S5	DY703102419		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		898.68
02–06	P2	HCV0700305	COMMUNICATIONS TECHNOLOGIES, I	12/14/06	12/14/06	PARTNER ACS R7 509 PROCESSOR M		900.00
02–06	P2	HCV0700305	DO	12/14/06	12/14/06	PARTNER ACS 5-SLOT CARRIER		135.00
02–06	P2	HCV0700305	DO	12/14/06	12/14/06	PARTNER MESSAGING R7 - MAIN MO		700.00
02–06	P2	HCV0700305	DO	12/14/06	12/14/06	PARTNER MESSAGING - 2 PORT LI		600.00
02–06	P2	HCV0700305	DO	12/14/06	12/14/06	PARTNER 34 BUTTON DISPLAY TELE		846.00
02–06	P2	HCV0700305	DO	12/14/06	12/14/06	PARTNET 18 BUTTON DISPLAY TELE		450.00
02–06	P2	HCV0700305	DO	12/14/06	12/14/06	TECH LABOR		750.00
02–23	P2	HCV0700732	VERIZON WIRELESS	02/07/07	02/07/07	VW 8703E COLOR W/VOICE AND DAT		469.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,137.63
		PRINTING AND REPRODUCTION						
02–20	P1	07IA0400167	US CAPITOL HISTORICAL SOCIETY	12/13/06	12/13/06	PRINTING AND REPRODUCTION		575.00
02–28	P1	07IA0400180	JAMES D CARSTENSEN	11/16/06	11/16/06	PRINTING AND REPRODUCTION		24.40
						PRINTING AND REPRODUCTION TOTALS:		599.40
		OTHER SERVICES						
01–12	P1	07IA0400118	CONSTITUENTS DIRECT	12/28/06	12/28/06	WEB SERVICES		15,000.00
01–26	P1	07IA0400137	SHERRY PATTERSON	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		15,075.00
		SUPPLIES AND MATERIALS						
01–02	P1	07IA0400092	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		104.86
01–02	P1	07IA0400095	JAMES D CARSTENSEN	12/04/06	12/20/06	OFFICE SUPPLIES		1,242.72
01–02	P1	07IA0400097	DO	10/24/06	11/04/06	FOOD & BEVERAGES		46.73
01–02	P1	07IA0400090	THE WASHINGTON POST	12/01/06	11/30/07	SUBSCRIPTION		109.20
01–04	P1	07IA0400100	CITIBANK GOV CARD SERVICE	10/27/06	11/08/06	FOOD & BEVERAGES		50.76
01–09	P1	07IA0400101	CONGRESSIONAL QUARTERLY INC	12/29/06	05/19/09	SUBSCRIPTION		13,990.00
01–09	P1	07IA0400107	JAMES D CARSTENSEN	01/03/07	01/03/07	OFFICE SUPPLIES		443.08
01–12	P1	07IA0400119	FEDERAL NETWORK, INC.	12/15/06	12/15/06	SUBSCRIPTION		2,375.00
01–12	P1	07IA0400123	NEWZ GROUP	12/29/06	12/29/06	CLIPPING SERVICE		165.00
01–12	P1	07IA0400114	THE GAZETTE	01/02/07	01/02/08	SUBSCRIPTION		256.95
01–12	P1	07IA0400116	THE OGDEN REPORTER	01/01/07	01/01/08	SUBSCRIPTION		24.00
01–16	P2	OSS43388	ALLIANCE MICRO	12/08/06	12/08/06	YELLOW TONER CARTIDGES FOR A C		145.00
01–16	P1	07IA0400133	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	FOOD & BEVERAGES		61.69
01–26	P1	07IA0400135	DANIEL P BARRETT	12/12/06	12/12/06	OFFICE SUPPLIES		63.89
01–26	P1	07IA0400136	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER		13.00
01–26	P1	07IA0400134	JIM OBERHELMAN	11/22/06	12/12/06	OFFICE SUPPLIES		49.37
01–31	SF	DY070100341		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101500		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
01–31	SF	DY070101501		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF	DY070101502		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00

01-31	SF	DY070103515	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
01-31	S1	DY070100076	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	270 00
02-28	SF	DY070200381	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
02-28	SF	DY070200382	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-67 50
02-28	SF	DY070200383	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
02-28	SF	DY070200384	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18 00
02-28	SF	DY070200385	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070202873	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
02-28	SF	DY070203648	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
02-28	SF	DY070203649	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
03-31	SF	DY070300124	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40 50
03-31	SF	DY070300125	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-121 50
03-31	SF	DY070300126	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.50
03-31	SF	DY070303467	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
					SUPPLIES AND MATERIALS TOTALS:	18,716 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,190 78
					OFFICE TOTALS:	63,190 78

2007 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,757.08	1,757 08
PERSONNEL COMPENSATION	214,061.21	214,061.21
PERSONNEL BENEFITS	354.34	354.34
TRAVEL	2,859.50	2,859 50
RENT, COMMUNICATION, UTILITIES	17,478.44	17,478 44
PRINTING AND REPRODUCTION	451.75	451 75
OTHER SERVICES	1,782.79	1,782 79
SUPPLIES AND MATERIALS	2,849.23	2,849 23
EQUIPMENT	11,232 65	11,232 65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,826.99	252,826 99
OFFICE TOTALS:	252,826.99	252,826 99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	O4	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	873 63
03-22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL	602 90
03-30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	347.50
03-31	SF	DY070302111		03/08/07	03/31/07	FRANKED MAIL	-11 85
03-31	SF	DY070302112		03/08/07	03/31/07	FRANKED MAIL	-15 80
03-31	SF	DY070302113		03/08/07	03/31/07	FRANKED MAIL	-9 15
03-31	SF	DY070302114		03/08/07	03/31/07	FRANKED MAIL	-7 90
03-31	SF	DY070302115		03/08/07	03/31/07	FRANKED MAIL	-5 20
03-31	SF	DY070302116		03/08/07	03/31/07	FRANKED MAIL	-3.95
03-31	SF	DY070302117		03/08/07	03/31/07	FRANKED MAIL	-13 10
						FRANKED MAIL TOTALS	1,757.08

PERSONNEL COMPENSATION

BERGER, RYAN	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	9,916.67
CIOFANI, NICHOLAS A.	01/03/07	03/31/07	DIST OUTREACH REPRESENTATIVE	7,338.90
DALTON, KATHY M.	01/03/07	03/31/07	DISTRICT EXECUTIVE ASSISTANT	15,611.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEVE C LATOURETTE—Con.								
			DEBROSSE, FRANK	01/03/07	03/31/07	STAFF ASSISTANT		6,894.45
			DILIBERTO, STEPHANIE M.	01/03/07	03/31/07	STAFF ASSISTANT		6,361.11
			DISANTO, DINO	01/03/07	03/31/07	DISTRICT DIRECTOR		18,611.11
			JEFFERY, MAUREEN L.	01/03/07	03/31/07	PUBLIC AFFAIRS LIAISON		8,566.67
			KATO, KATHLEEN E.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		19,200.01
			KONDAS, ANNE M.	01/03/07	03/31/07	PUBLIC AFFAIRS LIAISON		13,411.11
			KRATOVIL, JASON J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		13,300.01
			LENNON, CHRISTOPHER J.	01/03/07	03/31/07	LEGISLATIVE AIDE		7,872.23
			MARTIN, ROBIN M.	01/03/07	03/31/07	PUBLIC AFFAIRS LIAISON		10,844.45
			PAGE, JUDITH A.	01/03/07	03/31/07	PUBLIC AFFAIRS LIAISON		11,744.44
			PETERSEN, KELLY K.	01/03/07	01/30/07	DISTRICT AIDE		1,011.11
			SCHOUTEN, NICOLE C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		7,627.79
			SETLIFF, DEBORAH A.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		21,561.12
			WALLEN, MATTHEW T.	01/03/07	03/31/07	CHIEF OF STAFF		32,966.68
			WASZKIEWICZ, KATHERINE M.	01/03/07	03/31/07	LD-NEMW CONGRESSIONL COALITION		1,222.24
							PERSONNEL COMPENSATION TOTALS:	214,061.21
		PERSONNEL BENEFITS						
01–31	S7	07031000290		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28	S7	07059000300		02/01/07	02/28/07	TRANSIT BENEFITS		123.34
03–31	S7	07090000307		03/01/07	03/31/07	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	354.34
		TRAVEL						
01–23	P9	OH1401L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	2007 LINCOLN MKZ		662.41
02–01	P1	070H1400086	MAUREEN L JEFFERY	01/19/07	01/19/07	PRIVATE AUTO MILEAGE		145.07
02–12	P1	070H1400101	CITIBANK GOV CARD SERVICE	02/01/07	02/02/07	AIRFARE BWI-CLE-BWI #0021		136.80
02–20	P9	OH1401L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	2007 LINCOLN MKZ		662.41
03–05	P1	070H1400113	CITIBANK GOV CARD SERVICE	02/22/07	02/26/07	AIRFARE BWI-CLE-BWI #3508		196.80
03–12	P1	070H1400118	DO	03/05/07	03/05/07	AIRFARE BWI-CLE-BWI #4627 MBR		196.80
03–20	P9	OH1401L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	2007 LINCOLN MKZ		662.41
03–23	P1	070H1400124	CITIBANK GOV CARD SERVICE	03/16/07	03/17/07	AIRFARE BWI-CLE-BWI #2349		196.80
							TRAVEL TOTALS:	2,859.50
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	070H1400080	WINDSTREAM	12/22/06	01/21/07	TELEPHONE SERVICE		124.92
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL		6.37
01–23	P9	OH1402R0701	PAINSVILLE COMMERCIAL PROP.	01/01/07	01/31/07	PAINESVILLE - RENT		3,986.43
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		11.96
02–02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL		8.13
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/24/07	01/24/07	OVERNIGHT MAIL		5.33
02–05	P1	070H1400093	CINGULAR WIRELESS	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		162.11
02–05	P1	070H1400096	FEDERAL EXPRESS	01/05/07	01/05/07	POSTAGE/MAILING SERVICE		28.29
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		28.14
02–12	P1	070H1400097	PAINSVILLE COMMERCIAL PROP	01/01/07	01/31/07	UTILITIES		307.72
02–12	P1	070H1400099	WINDSTREAM	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		133.82

02–20	P9	OH1402R0702	PAINSVILLE COMMERCIAL PROP.	02/01/07	02/28/07	PAINESVILLE - RENT	3,986.43
02–26	S4	07057001088		01/03/07	01/31/07	RECORDING (TRANSFER)	60.00
02–26	P1	070H1400106	SBC	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	56.46
02–28	S5	DY706104853		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	57.25
02–28	S5	DY706104854		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.06
02–28	S5	DY706104858		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	196.00
02–28	S5	DY706104860		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY706104861		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	39.86
03–05	P1	070H1400108	CINGULAR WIRELESS	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES	121.42
03–05	P1	070H1400110	SBC	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	533.94
03–05	P1	070H1400111	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	94.08
03–12	P1	070H1400117	PAINSVILLE COMMERCIAL PROP	02/01/07	02/28/07	UTILITIES	360.39
03–12	P1	070H1400116	WINDSTREAM	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	137.23
03–16	P1	070H1400123	SBC	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	56.94
03–20	P9	OH1402R0703	PAINSVILLE COMMERCIAL PROP	03/01/07	03/31/07	PAINESVILLE - RENT	3,986.43
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	7.05
03–29	P1	070H1400126	CINGULAR WIRELESS	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	104.97
03–29	P1	070H1400130	PAINSVILLE COMMERCIAL PROP	03/01/07	03/31/07	UTILITIES	301.25
03–29	P1	070H1400127	SBC	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	541.08
03–29	P1	070H1400128	DO	02/01/07	02/02/07	TELECOMMUNICATIONS CHARGES	94.09
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	6.83
03–31	S5	DY070400486		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401121		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	114.00
03–31	S5	DY070405287		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,496.75
03–31	S5	DY070407618		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	57.25
03–31	S5	DY070410663		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	51.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,478.44
		PRINTING AND REPRODUCTION					
01–26	S3	07026000243		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
02–05	P1	070H1400095	DAVID L. ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION	88.60
02–12	P1	070H1400100	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION	103.80
02–23	S3	07054000175		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	24.60
02–26	P1	070H1400105	DAVID L. ANDRUKITUS, INC.	02/13/07	02/13/07	PRINTING AND REPRODUCTION	50.55
03–05	P1	070H1400112	ACCURATE WORD LLC.	02/21/07	02/21/07	PRINTING AND REPRODUCTION	36.95
03–16	P1	070H1400121	DAVID L. ANDRUKITUS, INC	02/28/07	02/28/07	PRINTING AND REPRODUCTION	66.35
03–16	P1	070H1400122	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	51.50
03–26	S3	07085000205		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	451.75
		OTHER SERVICES					
02–05	P1	070H1400094	SEACRIST MAINTENANCE INC	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	100.00
02–21	P1	070H1400104	UNITED FINANCIAL CASUALTY CO.	03/03/07	03/03/08	INSURANCE	1,562.00
02–26	P1	070H1400107	SEACRIST MAINTENANCE INC	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	100.00
03–16	P1	070H1400120	PAINSVILLE COMMERCIAL PROP	02/23/07	02/23/07	JANITORIAL AND RELATED SERVICE	20.79
						OTHER SERVICES TOTALS:	1,782.79
		SUPPLIES AND MATERIALS					
01–16	P1	070H1400081	CULLIGAN	01/01/07	01/31/07	BOTTLED WATER	32.95
01–22	P1	070H1400084	MATTHEW T WALLEN	01/10/07	01/10/07	OFFICE SUPPLIES	178.49
01–31	S1	DY070101610		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	608.14
02–01	P1	070H1400085	NICHOLAS CIOFANI	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEVE C LATOURETTE—Con.								
02–08	P2	OSS43968	CAPITOL MARKING PRD.	01/25/07	01/25/07	SELF INKING STAMP- BLACK INK		12.00
02–20	P1	07OH1400103	CULLIGAN	02/01/07	02/28/07	BOTTLED WATER		38.70
02–20	P1	07OH1400102	KATHLEEN E. KATO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		151.40
02–28	S1	DY070200386		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		324.32
03–05	P1	07OH1400109	SOLON TIMES	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		32.25
03–12	P1	07OH1400115	CULLIGAN	03/01/07	03/31/07	BOTTLED WATER		31.70
03–12	P1	07OH1400114	HSBC BUSINESS SOLUTIONS	01/22/07	02/13/07	OFFICE SUPPLIES		114.69
03–13	P2	OSS44390	AMERICAN BUSINESS TECHNOLOGY	02/22/07	02/22/07	SHARP FO-5700 DRUM UNIT #FO-5		68.00
03–14	P1	07OH1400119	NICHOLAS CIOFANI	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS		13.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		22.00
03–15	C1	NW200706004	DO	01/18/07	01/18/07	BOTTLED WATER		23.99
03–15	C1	NW200706004	DO	01/25/07	01/25/07	BOTTLED WATER		8.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	P2	OSS44667	AMERICAN BUSINESS TECHNOLOGY	03/13/07	03/13/07	TONER - INTELLIFAX 4750-F BROT		133.76
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		22.00
03–29	C1	NW200708604	DO	02/12/07	02/12/07	BOTTLED WATER		45.98
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	P1	07OH1400129	HSBC BUSINESS SOLUTIONS	02/28/07	02/28/07	OFFICE SUPPLIES		105.45
03–31	S1	DY070300395		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		859.42
						SUPPLIES AND MATERIALS TOTALS:		2,849.23
		EQUIPMENT						
01–31	S8	MA000671133		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,671.34
01–31	S8	PL000675298		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		85.21
02–27	S8	MA000676189		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,671.34
02–27	S8	PL000684028		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		85.21
02–28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #JB01914-HSS MEMO		–37.00
03–30	S8	MA000685117		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,671.34
03–30	S8	PL000692518		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		85.21
						EQUIPMENT TOTALS:		11,232.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,826.99
						OFFICE TOTALS:		252,826.99
2006 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070102212		12/01/06	12/31/06	FRANKED MAIL		–5.20
01–31	SF	DY070102213		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102214		12/01/06	12/31/06	FRANKED MAIL		–5.20
01–31	SF	DY070102215		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102216		12/01/06	12/31/06	FRANKED MAIL		–5.20
01–31	SF	DY070102217		12/01/06	12/31/06	FRANKED MAIL		-3.95
01–31	SF	DY070102218		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102219		12/01/06	12/31/06	FRANKED MAIL		-3.95

01–31	SF	DY070102220		12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	718.64
03–31	SF	DY070301955		12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301956		12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301957		12/01/06	12/31/06	FRANKED MAIL	–15.80
03–31	SF	DY070301958		12/01/06	12/31/06	FRANKED MAIL	–7.90
03–31	SF	DY070301959		12/01/06	12/31/06	FRANKED MAIL	–3.95
03–31	SF	DY070301960		12/01/06	12/31/06	FRANKED MAIL	–5.20
						FRANKED MAIL TOTALS	638.59
		PERSONNEL COMPENSATION					
			BERGER, RYAN	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	208.33
			CIOFANI, NICHOLAS A.	01/01/07	01/02/07	DIST OUTREACH REPRESENTATIVE	161.11
			DALTON, KATHY M.	01/01/07	01/02/07	DISTRICT EXECUTIVE ASSISTANT	347.22
			DEBROSSE, FRANK	01/01/07	01/02/07	STAFF ASSISTANT	147.22
			DILIBERTO, STEPHANIE M	01/01/07	01/02/07	STAFF ASSISTANT	138.88
			DISANTO, DINO	01/01/07	01/02/07	DISTRICT DIRECTOR	388.88
			JEFFERY, MAUREEN L	01/01/07	01/02/07	PUBLIC AFFAIRS LIAISON	183.33
			KATO, KATHLEEN E.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	424.99
			KONDAS, ANNE M.	01/01/07	01/02/07	PUBLIC AFFAIRS LIAISON	297.22
			KRATOVIL, JASON J	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	283.33
			LENNON, CHRISTOPHER J	01/01/07	01/02/07	LEGISLATIVE AIDE	169.44
			MARTIN, ROBIN M.	01/01/07	01/02/07	PUBLIC AFFAIRS LIAISON	238.88
			PAGE, JUDITH A.	01/01/07	01/02/07	PUBLIC AFFAIRS LIAISON	255.55
			PETERSEN, KELLY K	01/01/07	01/02/07	DISTRICT AIDE	72.22
			SCHOUTEN, NICOLE C	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	163.88
			SETLIFF, DEBORAH A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	480.55
			WALLEN, MATTHEW T.	01/01/07	01/02/07	CHIEF OF STAFF	866.66
			WASZKIEWICZ, KATHERINE M.	01/01/07	01/02/07	LD-NEMW CONGRESSIONL COALITION	27.77
						PERSONNEL COMPENSATION TOTALS	4,855.46
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL	5.33
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–04	P1	070H1400067	SBC	09/19/06	10/18/06	TELEPHONE SERVICE	56.54
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	6.07
01–05	P1	070H1400069	US CAPITOL HISTORICAL SOCIETY	10/02/06	10/02/06	SHIPPING	206.60
01–09	P1	070H1400070	CINGULAR WIRELESS	11/06/06	12/05/06	CELL PHONE SERVICE	289.04
01–09	P1	070H1400073	MCI WORLDCOM	11/01/06	11/30/06	TELEPHONE TOLLS	27.81
01–09	P1	070H1400074	PAINSVILLE COMMERCIAL PROP	12/01/06	12/31/06	UTILITIES	306.83
01–09	P1	070H1400071	SBC	10/28/06	11/27/06	TELEPHONE SERVICE	530.32
01–09	P1	070H1400072	DO	11/01/06	11/30/06	TELEPHONE SERVICE	93.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	139.18
01–16	P1	070H1400083	SBC	10/19/06	11/18/06	TELEPHONE SERVICE	53.50
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703105268		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.25
01–30	S5	DY703105269		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.35
01–30	S5	DY703105273		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,978.50
01–30	S5	DY703105275		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
01–30	S5	DY703105276		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	746.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEVE C LATOURETTE—Con.								
01 30	P2	HCV0700351B	AVAYA	12/28/06	12/28/06	PROGRAMMING HELP IN PAINESVILL		70.00
01 30	P2	HCV0603453	CINGULAR GOVT SALES OFFICE	09/25/06	09/25/06	8700 BLACKBERRY		249.99
01-30	P2	HCV0603453	DO	09/25/06	09/25/06	OVERNIGHT DELIVERY		14.95
02–05	P1	07OH1400091	SBC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		93.99
02–05	P1	07OH1400092	DO	11/18/06	12/27/06	TELECOMMUNICATIONS CHARGES		532.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,919.98
		PRINTING AND REPRODUCTION						
02–20	OP	07GPO100601	PUBLIC PRINTER	10/12/06	10/12/06	PRINTING		81.00
02–20	OP	07GPO100601	DO	10/13/06	10/13/06	PRINTING		125.00
						PRINTING AND REPRODUCTION TOTALS:		206.00
		OTHER SERVICES						
01–16	P1	07OH1400082	SEACRIST MAINTENANCE INC	12/01/06	12/31/06	JANITORIAL SERVICE		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
01–09	P1	07OH1400075	NICHOLAS CIOFANI	12/07/06	12/07/06	FOOD & BEVERAGES		25.00
01–09	P1	07OH1400076	DO	12/19/06	12/19/06	FOOD & BEVERAGES		12.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		22.00
01–31	SF	DY070100950		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01 31	SF	DY070100951		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100952		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01 31	SF	DY070100953		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100954		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100955		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100956		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100957		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100958		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101649		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01 31	SF	DY070103523		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103524		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103525		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103526		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103527		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01-31	SF	DY070103528		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103529		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103530		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103531		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–05	P1	07OH1400090	LAKEWOOD COMMUNITY COLLEGE	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		135.00
02–12	P1	07OH1400098	HSBC BUSINESS SOLUTIONS	12/12/06	01/02/07	OFFICE SUPPLIES		1,170.92
02–27	HR	397223	SUN NEWSPAPERS	12/29/06	12/29/07	REFUND; SUB. CANCELLATION		–38.68
03–23	HR	397241	DO	08/04/06	08/04/07	REFUND; OVERPAYMENT		–22.22
03–27	P1	07OH1400125	CONGRESSIONAL QUARTERLY INC.	12/24/06	12/24/07	PUBLICATION/REFERENCE MATERIAL		14,295.00
03–31	SF	DY070300368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

03–31	SF	DY070300370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
03–31	SF	DY070300371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300373		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	SF	DY070300375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	SF	DY070300376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–51.50
03–31	SF	DY070300377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070300378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.50
03–31	SF	DY070303345		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303346		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070303348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070303353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
						SUPPLIES AND MATERIALS TOTALS	14,973.52
		EQUIPMENT					
01–23	P1	07A61300108	MATTHEW T WALLEN	01/03/07	01/03/07	42" LCD TV	1,894.19
01–31	S8	MA000671134		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	39.74
02–01	F2	RN000017569	XEROX CORPORATION	12/18/06	12/18/06	COPIER - XEROX WCP232HG	10,167.00
02–16	HV	07A90100079		12/01/06	12/31/06	MAINT CREDIT #JB02578-HSS MEMO	–59.97
02–28	HV	07A90100082		12/01/06	12/31/06	MAINT CREDIT #JB01914-HSS MEMO	–15.10
03–19	F1	NN000017982	INTERAMERICA TECHNOLOGIES INC	12/13/06	12/13/06	T&M SERVICE	1,000.00
						EQUIPMENT TOTALS:	13,025.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS	40,719.41
						OFFICE TOTALS:	40,719.41

2007 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	40,521.51	40,521.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,521.51	40,521.51
OFFICE TOTALS:	40,521.51	40,521.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRUS, MARY	01/01/07	01/31/07	LEGISLATIVE DIRECTOR	3,440.74
ATHA, KRYSTAL C	01/01/07	01/31/07	STAFF ASSISTANT	1,655.56
BONNER, ANNE M	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	1,759.27
BORDEN, MICHAEL	01/01/07	01/05/07	LEGISLATIVE ASSISTANT	1,500.00
BUTLER, AMY	01/01/07	01/31/07	SENIOR LEGISLATIVE ASSISTANT	2,324.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JAMES A LEACH—Con.							
		CHARIPAR, ANGELA M.	01/01/07	01/31/07	STAFF ASSISTANT		2,254.08
		CHARIPAR, LESLIE	01/01/07	01/31/07	OUTREACH COORDINATOR		2,207.41
		DONAHUE, CATHERINE A.	01/01/07	01/31/07	STAFF ASSISTANT		2,743.71
		GRANT, GARY L.	01/01/07	01/31/07	DISTRICT DIRECTOR		3,440.74
		MUELLER, NICK	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT		2,181.48
		NITZSCHE, GLENN W.	01/01/07	01/31/07	STAFF ASSISTANT		1,129.64
		ORR, ELAINE L.	01/01/07	01/31/07	STAFF ASSISTANT		629.64
		PILCHER, MADELYN M.	01/01/07	01/31/07	STAFF ASSISTANT		652.97
		WIERZYNSKI, GREGORY	01/03/07	01/30/07	CHIEF OF STAFF		828.74
		DO	01/03/07	01/30/07	CHIEF OF STAFF (OTHER COMPENSATION)		11,602.34
		ZIMMERMAN, SUE C.	01/01/07	01/31/07	STAFF ASSISTANT		2,171.11
						PERSONNEL COMPENSATION TOTALS:	40,521.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,521.51
						OFFICE TOTALS:	40,521.51
2006 HON. JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 SF	DY070102298		12/01/06	12/31/06	FRANKED MAIL		–6.40
01–31 SF	DY070102301		12/01/06	12/31/06	FRANKED MAIL		–3.50
01–31 SF	DY070102303		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31 SF	DY070102305		12/01/06	12/31/06	FRANKED MAIL		–9.60
01–31 SF	DY070102306		12/01/06	12/31/06	FRANKED MAIL		–7.00
01–31 SF	DY070102307		12/01/06	12/31/06	FRANKED MAIL		–9.90
01–31 SF	DY070102308		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31 SF	DY070102309		12/01/06	12/31/06	FRANKED MAIL		–6.40
01–31 SF	DY070102310		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31 SF	DY070102311		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31 SF	DY070102312		12/01/06	12/31/06	FRANKED MAIL		–9.60
01–31 SF	DY070102313		12/01/06	12/31/06	FRANKED MAIL		–7.00
01–31 SF	DY070102314		12/01/06	12/31/06	FRANKED MAIL		–3.50
01–31 SF	DY070102315		12/01/06	12/31/06	FRANKED MAIL		–3.50
01 31 04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		81.11
						FRANKED MAIL TOTALS:	1.61
PERSONNEL COMPENSATION							
		ABBA, JACQUELYN C.	01/01/07	01/02/07	SCHEDULER		1,205.56
		ANDRUS, MARY	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		31.48
		ATHA, KRYSTAL C.	01/01/07	01/02/07	STAFF ASSISTANT		11.11
		BONNER, ANNE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		18.51
		BORDEN, MICHAEL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		305.56
		BUTLER, AMY	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		23.14
		CHARIPAR, ANGELA M	01/01/07	01/02/07	STAFF ASSISTANT		18.14
		CHARIPAR, LESLIE	01/01/07	01/02/07	OUTREACH COORDINATOR		14 81

			DONAHUE, CATHERINE A.	01/01/07	01/02/07	STAFF ASSISTANT	17.40
			GRANT, GARY L.	01/01/07	01/02/07	DISTRICT DIRECTOR	31.48
			MUELLER, NICK	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	12.96
			NITZSCHE, GLENN W.	01/01/07	01/02/07	STAFF ASSISTANT	9.25
			ORR, ELAINE L	01/01/07	01/02/07	STAFF ASSISTANT	9.25
			PILCHER, MADELYN M	01/01/07	01/02/07	STAFF ASSISTANT	10.92
			VIERS, TERRI M	01/01/07	01/02/07	SHARED EMPLOYEE	1,069.44
			WIERZYNSKI, GREGORY	01/01/07	01/02/07	CHIEF OF STAFF	59.19
			DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)	828.73
			ZIMMERMAN, SUE C.	01/01/07	01/02/07	STAFF ASSISTANT	12.22
						PERSONNEL COMPENSATION TOTALS	3,689.15
		TRAVEL					
01–23	P1	071A0200075	CITIBANK CARD SERVICES	09/29/06	12/04/06	TRAVEL SUBSISTENCE	1,486.81
						TRAVEL TOTALS	1,486.81
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	132.84
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–22	P1	071A0200071	ALLIANT ENERGY	11/20/06	12/01/06	UTILITIES	48.00
01–22	P1	071A0200077	MIDAMERICAN ENERGY	11/30/06	12/15/06	UTILITIES	93.76
01–22	P1	071A0200078	DO	10/30/06	11/30/06	UTILITIES	80.62
01–22	P1	071A0200074	QWEST	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	925.17
01–22	P1	071A0200072	SUE ZIMMERMAN	11/30/06	11/30/06	POSTAGE/MAILING SERVICE	11.75
01–30	S5	DY703102390		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.80
01–30	S5	DY703102391		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.09
01–30	S5	DY703102394		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	68.00
01–30	S5	DY703102396		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	152.00
01–30	S5	DY703102397		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	769.50
02–16	P1	071A0200080	ALLIANT ENERGY	12/18/06	12/18/06	UTILITIES	55.70
02–16	P1	071A0200081	DO	11/21/06	12/05/06	UTILITIES	237.21
						RENT, COMMUNICATION, UTILITIES TOTALS	2,864.88
		PRINTING AND REPRODUCTION					
02–16	P1	071A0200079	IKON OFFICE SOLUTIONS	09/30/06	12/30/06	PRINTING AND REPRODUCTION	21.47
						PRINTING AND REPRODUCTION TOTALS	21.47
		OTHER SERVICES					
01–22	P1	071A0200076	A-1 DISPOSAL SERVICE	11/02/06	11/02/06	JANITORIAL AND RELATED SERVICE	75.00
01–22	P1	071A0200073	J AND S	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE	229.74
01–23	P9	SAP06000701	CONFLUENT	01/01/07	01/31/07	TECHCARE	780.00
						OTHER SERVICES TOTALS	1,084.74
		SUPPLIES AND MATERIALS					
01–04	CO	010407004A	OFFICE EXPRESS	08/01/06	08/01/06	CANCELED CHECK - STOP PAYMENT	–131.94
01–31	SF	DY070100324		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070100325		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
01–31	SF	DY070100328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070100331		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JAMES A LEACH—Con.							
01–31	SF DY070100332		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY070100333		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF DY070100334		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF DY070100335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY070100336		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF DY070100337		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY070100338		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY070100339		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY070103624		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103627		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103629		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103631		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF DY070103632		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103633		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF DY070103634		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103635		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103636		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103637		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103638		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF DY070103639		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103640		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103641		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		–572.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,576.27
					OFFICE TOTALS:		8,576.27
2005 HON. JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–25	HR 397201	NATIONAL JOURNAL GROUP, INC.	03/14/06	03/14/07	REFUND; SUB. CANCELLATION		–660.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		–660.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–660.75
					OFFICE TOTALS:		–660.75
2007 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	434.70	434.70
					PERSONNEL COMPENSATION	205,973.76	205,973.76
					PERSONNEL BENEFITS	1,299.99	1,299.99
					TRAVEL	8,996.23	8,996.23
					RENT, COMMUNICATION, UTILITIES	27,922.04	27,922.04
					PRINTING AND REPRODUCTION	1,107.51	1,107.51
					OTHER SERVICES	4,322.07	4,322.07

					SUPPLIES AND MATERIALS	7,524.92	7,524.92
					EQUIPMENT	10,854.59	10,854.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,435.81	268,435.81
					OFFICE TOTALS:	268,435.81	268,435.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	352.57
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	82.13
						FRANKED MAIL TOTALS:	434.70

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G	01/03/07	03/31/07	DIR CONSTITUENT SRVC/SCHEDULER	14,666.67
ANDROPOULOS, SARAH	01/03/07	03/31/07	CONGRESSIONAL AIDE	10,970.67
AYALA, MIGUEL A	01/03/07	03/31/07	LEGISLATIVE CORRES/SYSTEMS ADM	8,800.01
BRITTON, NATHAN G.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	14,960.01
CARSON, MARVIN K.	01/03/07	03/31/07	PART-TIME EMPLOYEE	352.01
CHAN,APRIL	01/03/07	03/31/07	CONGRESSIONAL AIDE	10,296.10
FLORES,TINA	02/13/07	03/31/07	FIELD REPRESENTATIVE	4,800.00
GOOLD, J W.	03/01/07	03/31/07	SHARED EMPLOYEE	5,481.25
DO	02/01/07	02/28/07	STAFF ASSISTANT	502.73
HATHAWAY, TEDDIE B.	01/03/07	03/31/07	SHARED EMPLOYEE	5,699.24
HOUSE-MOSHI, AYSHA R	01/03/07	02/28/07	SENIOR LEGISLATIVE ASSISTANT	8,377.78
HOWARD,MARIE	01/03/07	03/31/07	FRONT OFFICE STAFF ASSISTANT	7,333.33
KALINGA, TATYANA	01/03/07	03/31/07	SCHEDULER	9,413.67
LAZAM, JEANETTE G.	01/03/07	03/31/07	OFFICE MANAGER	9,288.90
LEE, CHRIS S.	01/03/07	03/31/07	STAFF ASSISTANT	8,311.11
McKELLAR, ELAINE P.	01/03/07	03/31/07	CASEWORKER	11,594.01
NERALLA, VENKATESWAR N	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,111.11
NICKSON, JULIE L	01/03/07	03/31/07	CHIEF OF STAFF	29,333.34
QUINTANILLA,DANIELA A	01/01/07	03/31/07	CONGRESSIONAL AIDE	9,387.77
TSENTAS, CHRISTOS	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,205.15
WILLIAMS, TONY	01/03/07	03/31/07	MEDIA AIDE	7,088.90
			PERSONNEL COMPENSATION TOTALS	205,973.76

PERSONNEL BENEFITS

01–31	S7	07031000041		01/01/07	01/31/07	TRANSIT BENEFITS	370.09
02–26	P1	07CA0900171	APRIL BARENG	01/03/07	01/03/07	TRANSIT BENEFIT	45.00
02–26	P1	07CA0900173	MARIE HOWARD	02/03/07	02/03/07	TRANSIT BENEFIT	60.00
02–28	S7	07059000041		02/01/07	02/28/07	TRANSIT BENEFITS	369.98
02–28	P1	07CA0900170	DANIELA QUINTANILLA	02/05/07	02/05/07	TRANSIT BENEFIT	20.00
03–13	P1	07CA0900195	DO	02/16/07	02/16/07	TRANSIT BENEFIT	20.00
03–22	P1	07CA0900211	MARIE HOWARD	01/02/07	01/31/07	TRANSIT BENEFIT	45.00
03–31	S7	07090000041		03/01/07	03/31/07	TRANSIT BENEFITS	369.92
						PERSONNEL BENEFITS TOTALS:	1,299.99

TRAVEL

01–23	P9	CA0901L0701	CHRYSLER FINANCIAL	01/01/07	01/31/07	LEASED AUTO 2005 CHRYSLER	604.24
01–31	P1	07CA0900141	SAUNDRA G ANDREWS	01/18/07	01/18/07	PARKING	15.00
02–09	P1	07CA0900153	JEANETTE G LAZAM	01/26/07	01/26/07	MEALS ON TRAVEL	9.50
02–16	P1	07CA0900160	CITIBANK GOV CARD SERVICE	01/03/07	01/13/07	TAXIS	229.00
02–16	P1	07CA0900161	DO	01/05/07	01/05/07	GASOLINE	38.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BARBARA LEE—Con.								
02–16	P1	07CA0900162	DO	01/05/07	01/05/07	AIRFARE IAD-SFO-IAD #8079		984.80
02–16	P1	07CA0900163	DO	01/12/07	01/12/07	AIRFARE IAD-SFO-IAD #4369		656.80
02–16	P1	07CA0900165	DO	01/16/07	01/24/07	TAXIS		327.30
02–16	P1	07CA0900166	DO	01/19/07	01/19/07	AIRFARE IAD-SFO-IAD #9635		984.80
02–16	P1	07CA0900168	DO	01/24/07	01/24/07	AIRFARE IAD-SFO-IAD #8803		984.80
02–16	P1	07CA0900169	DO	01/12/07	01/29/07	AIRFARE OAK-IAD #7175		269.40
02–21	P9	CA0901L0702	CHRYSLER FINANCIAL	02/01/07	02/28/07	LEASED AUTO 2005 CHRYSLER		604.24
03–13	P1	07CA0900194	JEANETTE G LAZAM	01/19/07	01/19/07	PARKING		11.00
03–13	P1	07CA0900198	DO	03/01/07	03/01/07	PARKING		8.00
03–20	P9	CA0901L0703	CHRYSLER FINANCIAL	03/01/07	03/31/07	LEASED AUTO 2005 CHRYSLER		604.24
03–22	P1	07CA0900216	CITIBANK GOV CARD SERVICE	01/27/07	01/27/07	GASOLINE		30.55
03–22	P1	07CA0900217	DO	01/29/07	01/29/07	TAXI		75.00
03–22	P1	07CA0900218	DO	01/31/07	01/31/07	AIRFARE #4717		600.00
03–22	P1	07CA0900219	DO	02/12/07	02/12/07	AIRFARE OAK-IAD #7175 LEE		194.40
03–22	P1	07CA0900220	DO	02/06/07	02/12/07	TAXIS		185.00
03–22	P1	07CA0900221	DO	02/08/07	02/08/07	AIRFARE OAK-IAD #9387 LEE		271.40
03–22	P1	07CA0900222	DO	02/16/07	02/16/07	AIRFARE IAD-OAK-IAD #8681 LEE		763.80
03–22	P1	07CA0900223	DO	03/18/07	03/18/07	AIRFARE PHX-BWI #5679 LEE		233.40
03–22	P1	07CA0900224	DO	02/27/07	02/27/07	AIRFARE OAK-IAD #0379 LEE		271.40
03–22	P1	07CA0900225	DO	02/26/07	02/26/07	GASOLINE		39.80
							TRAVEL TOTALS:	8,996.23
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	07CA0900122	RIM CORPORATION	01/03/07	02/02/07	BLACKBERRY SERVICE		47.79
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		44.09
01–31	S6	CA2961R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT OAKLAND		7,927.00
01–31	P1	07CA0900142	UPS	01/09/07	01/09/07	POSTAGE/MAILING SERVICE		32.85
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL		21.07
02–12	P1	07CA0900156	RECORD PRESERVATION & MGMT.	01/27/07	01/27/07	TEMPORARY SPACE RENTAL		296.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL		5.42
02–26	S4	07057001089		01/03/07	01/31/07	RECORDING (TRANSFER)		139.19
02–27	P1	07CA0900183	CINGULAR WIRELESS	02/02/07	03/06/07	TELECOMMUNICATIONS CHARGES		124.68
02–27	P1	07CA0900187	HON. BARBARA LEE	01/16/07	01/16/07	TELECOMMUNICATIONS CHARGES		111.14
02–27	P1	07CA0900177	RIM CORPORATION	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES		47.79
02–28	S5	DY706100638		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		129.59
02–28	S5	DY706100639		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		124.92
02–28	S5	DY706100644		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	DY706100646		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		194.00
02–28	S5	DY706100647		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		583.06
02–28	S6	CA2961R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT OAKLAND		7,927.00
03–06	P1	07CA0900190	SBC	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		478.35
03–09	P1	07CA0900192	NATMAN BRITTON	02/24/07	02/24/07	TELECOMMUNICATIONS CHARGES		25.91
03–13	P1	07CA0900200	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		42.49
03–13	P1	07CA0900197	TEDDIE HATHAWAY	02/28/07	02/28/07	POSTAGE/MAILING SERVICE		26.30

03-22	P1	07CA0900208	RIM CORPORATION	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	47.79
03-30	P1	07CA0900227	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	57.36
03-30	S6	CA2961R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT OAKLAND	7,927.22
03-30	P1	07CA0900226	UNITED PARCEL SERVICE	03/05/07	03/05/07	POSTAGE/MAILING SERVICE	32.55
03-31	S5	DY070400178		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	76.00
03-31	S5	DY070400875		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	DY070402625		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	969.70
03-31	S5	DY070407212		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	130.69
03-31	S5	DY070407842		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	90.09
						RENT, COMMUNICATION, UTILITIES TOTALS	27,922.04
		PRINTING AND REPRODUCTION					
01-22	P1	07CA0900129	JULIE L NICKSON	01/10/07	01/10/07	ADVERTISING	75.00
01-26	S3	07026000022		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	34.45
01-31	P1	07CA0900145	ROLL CALL NEWSPAPER	01/22/07	01/22/07	ADVERTISING	375.00
02-06	P1	07CA0900152	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION	100.50
02-16	P1	07CA0900159	ROLL CALL NEWSPAPER	01/22/07	01/22/07	ADVERTISING	375.00
02-27	P1	07CA0900181	DAVID L. ANDRUKITUS, INC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION	137.50
02-27	P1	07CA0900186	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	190.00
03-13	HR	397233	ROLL CALL NEWSPAPER	01/22/07	01/22/07	REFUND, DUPLICATE PAYMENT	-375.00
03-22	P1	07CA0900215	JULIE L NICKSON	03/12/07	03/12/07	PRINTING AND REPRODUCTION	76.16
03-26	S3	07085000016		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	51.90
03-30	P1	07CA0900228	DAVID L. ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION	33.50
03-30	P1	07CA0900229	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,107.51
		OTHER SERVICES					
01-31	S6	CA2961S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY OAKLAND	958.11
02-21	P1	07CA0900164	CALIFORNIA STATE AUTO ASSN	01/18/07	01/18/07	INSURANCE	12.54
02-27	P1	07CA0900185	CONCEPTS CLEANING AND	02/12/07	02/12/07	JANITORIAL AND RELATED SERVICE	400.00
02-27	P1	07CA0900176	CRESENT INVESTIGATION/SECURITY	01/27/07	01/27/07	SECURITY AND RELATED SERVICE	360.00
02-28	S6	CA2961S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY OAKLAND	958.21
03-13	P1	07CA0900205	CRESCENT INVESTIGATION	03/02/07	03/02/07	SECURITY AND RELATED SERVICE	135.00
03-13	P1	07CA0900193	CRESENT INVESTIGATION/SECURITY	02/26/07	02/26/07	SECURITY AND RELATED SERVICE	540.00
03-29	P1	07CA09RW185	CONCEPTS CLEANING & MAINT	02/12/07	02/12/07	JANITORIAL AND RELATED SERVICE	400.00
03-30	CO	033007089	CONCEPTS CLEANING AND	02/12/07	02/12/07	CANCELED CHECK PER US TREASURY	-400.00
03-30	S6	CA2961S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY OAKLAND	958.21
						OTHER SERVICES TOTALS	4,322.07
		SUPPLIES AND MATERIALS					
01-12	P1	07CA0900117	CITY LEAF INC.	01/01/07	01/31/07	HABITATIONAL EXPENSE	62.99
01-12	P1	07CA0900118	JEANETTE G LAZAM	01/07/07	01/07/07	OFFICE SUPPLIES	13.98
01-18	P1	07CA0900119	HISPANIC BUSINESS	01/08/07	01/07/08	SUBSCRIPTION	18.00
01-18	P1	07CA0900120	SAMUEL'S GALLERY	01/07/07	01/07/07	FRAMING	925.00
01-31	S1	DY070101280		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	803.24
01-31	P1	07CA0900144	GIVE SOMETHING BACK	01/15/07	01/15/07	OFFICE SUPPLIES	188.84
01-31	P1	07CA0900146	DO	01/19/07	01/19/07	OFFICE SUPPLIES	186.00
01-31	P1	07CA0900147	DO	01/19/07	01/19/07	OFFICE SUPPLIES	78.74
01-31	P1	07CA0900138	JEANETTE G LAZAM	01/12/07	01/12/07	OFFICE SUPPLIES	1.95
01-31	P1	07CA0900139	DO	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL	1.50
01-31	P1	07CA0900140	DO	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	18.23
02-06	P1	07CA0900150	ALHAMBRA & SIERRA SPRINGS	01/11/07	01/11/07	BOTTLED WATER	34.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BARBARA LEE—Con.								
02–06	P1	07CA0900149	ECONOMIST	12/28/06	06/28/07	PUBLICATION/REFERENCE MATERIAL		49.90
02–06	P1	07CA0900143	MARIE HOWARD FABRIZIO	01/04/07	01/17/07	PUBLICATION/REFERENCE MATERIAL		9.00
02–06	CO	020607037	SAMUEL'S GALLERY	01/07/07	01/07/07	CANCELED CHECK-PER US TREASURY		–925.00
02–06	P1	07CA0900151	THE WASHINGTON POST	02/10/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–09	P1	07CA0900157	ALLEN'S PRESS CLIPPING BUREAU	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		143.84
02–09	P1	07CA0900154	JEANETTE G LAZAM	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		41.98
02–09	P1	07CA0900155	MARIE HOWARD FABRIZIO	01/22/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		6.50
02–12	P2	OSS44024	ALLIANCE MICRO	01/29/07	01/29/07	TONER - FOR HP OFFICEJET 9130		30.00
02–12	P2	OSS44024	DO	01/29/07	01/29/07	TONER - FOR HP OFFICEJET 9130		31.50
02–12	P2	OSS44024	DO	01/29/07	01/29/07	TONER - FOR HP OFFICEJET 9130		31.50
02–12	P2	OSS44024	DO	01/29/07	01/29/07	TONER - FOR HP OFFICEJET 9130		31.50
02–12	P2	OSS44024	DO	01/29/07	01/29/07	TONER - FOR HP LASERJET 4700DN		175.00
02–12	P2	OSS44024	DO	01/29/07	01/29/07	TONER - FOR HP LASERJET 4700DN		239.00
02–12	P2	OSS44024	DO	01/29/07	01/29/07	TONER - FOR HP LASERJET 4700DN		239.00
02–12	P2	OSS44024	DO	01/29/07	01/29/07	TONER - FOR HP LASERJET 4700DN		239.00
02–12	P2	OSS44024	DO	01/29/07	01/29/07	THREE MONTH CALENDAR - PRESTIG		100.00
02–16	P1	07CA0900167	CITIBANK GOV CARD SERVICE	01/21/07	01/21/07	LEASED AUTO EXPENSE		34.57
02–16	P1	07CA09RW120	SAMUEL'S GALLERY	01/07/07	01/07/07	FRAMING (REISSUED)		925.00
02–21	P1	07CA0900158	VIBE	02/15/07	02/15/09	PUBLICATION/REFERENCE MATERIAL		9.95
02–23	P1	07CA09RW143	MARIE HOWARD	01/04/07	01/17/07	PUBLICATION/REFERENCE MATERIAL		9.00
02–23	P1	07CA09RW155	DO	01/22/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		6.50
02–26	P1	07CA0900172	APRIL BARENG	01/03/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS		7.99
02–26	P1	07CA0900174	CITY LEAF INC.	02/01/07	02/01/07	HABITATION EXPENSE		62.99
02–27	P1	07CA0900178	GIVE SOMETHING BACK	02/05/07	02/05/07	OFFICE SUPPLIES		98.43
02–27	P1	07CA0900182	JULIE L NICKSON	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		39.05
02–27	P1	07CA0900184	MARIE HOWARD	02/01/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		12.00
02–27	P1	07CA0900179	PACIFIC NEWS SERVICE	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL		200.00
02–27	P1	07CA0900180	THE WASHINGTON POST	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–28	S1	DY070200049		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		657.70
03–01	P1	07CA0900188	CITIBANK GOV CARD SERVICE	01/12/07	01/11/10	PUBLICATION/REFERENCE MATERIAL		600.00
03–06	P1	07CA0900191	JULIE L NICKSON	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS		80.00
03–13	P1	07CA0900206	ALLEN'S PRESS CLIPPING BUREAU	02/01/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		133.58
03–13	P1	07CA0900196	GIVE SOMETHING BACK	02/27/07	02/27/07	OFFICE SUPPLIES		153.09
03–13	P1	07CA0900202	DO	03/01/07	03/01/07	OFFICE SUPPLIES		84.59
03–13	P1	07CA0900203	JEANETTE G LAZAM	03/02/07	03/04/07	FOOD & BEVERAGE FOR MEETINGS		34.36
03–13	P1	07CA0900199	MARIE HOWARD	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS		63.21
03–13	P1	07CA0900201	THE BIG APPLE CAFE	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS		156.81
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706000	DO	01/24/07	01/24/07	BOTTLED WATER		44.93
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706000	DO	01/03/07	01/03/07	BOTTLED WATER		69.95
03–16	HR	ACH101330	MARIE HOWARD FABRIZIO	01/04/07	01/17/07	ACH PAYMENT RETURN		–9.00
03–16	HR	ACH101330	DO	01/22/07	01/31/07	ACH PAYMENT RETURN		–6.50

03-19	P1	07CA0900204	JEANETTE G LAZAM	03/04/07	03/04/07	OFFICE SUPPLIES		1.79
03-22	P1	07CA0900207	GIVE SOMETHING BACK	03/09/07	03/09/07	OFFICE SUPPLIES		238.29
03-22	P1	07CA0900214	DO	03/13/07	03/13/07	OFFICE SUPPLIES		133.99
03-22	P1	07CA0900212	JEANETTE G LAZAM	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS		16.32
03-22	P1	07CA0900213	DO	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		0.50
03-22	P1	07CA0900209	MARIE HOWARD	01/10/07	03/06/07	PUBLICATION/REFERENCE MATERIAL		10.57
03-22	P1	07CA0900210	DO	02/27/07	02/27/07	OFFICE SUPPLIES		3.25
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.00
03-29	C1	NW200708600	DO	02/01/07	02/01/07	BOTTLED WATER		14.00
03-29	C1	NW200708600	DO	02/20/07	02/20/07	BOTTLED WATER		44.93
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	S1	DY070300049		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		571.21
							SUPPLIES AND MATERIALS TOTALS	7,524.92
		EQUIPMENT						
01-31	S8	MA000667265		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,595.13
02-12	P1	07A61300147	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	COMPUTER		1,999.00
02-27	S8	MA000679815		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,622.10
02-27	S8	PL000684152		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		508.13
03-30	S8	MA000688422		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,622.10
03-30	S8	PL000692631		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		508.13
							EQUIPMENT TOTALS:	10,854.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,435.81
							OFFICE TOTALS:	268,435.81

2006 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		828.53
							FRANKED MAIL TOTALS:	828.53

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G	01/01/07	01/02/07	DIR CONSTITUENT SRVC/SCHEDULER 333.33
ANDROPOULOS, SARAH	01/01/07	01/02/07	CONGRESSIONAL AIDE 249.33
AYALA, MIGUEL A	01/01/07	01/02/07	LEGISLATIVE CORRES/SYSTEMS ADM 199.99
BRITTON, NATHAN G	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR 339.99
CARSON, MARVIN K.	01/01/07	01/02/07	PART-TIME EMPLOYEE 7.99
GOOLD, J W	01/01/07	01/02/07	SHARED EMPLOYEE 4,357.53
DO	01/01/07	01/02/07	STAFF ASSISTANT 1,005.47
HATHAWAY, TEDDIE B	01/01/07	01/02/07	SHARED EMPLOYEE 129.52
HOUSE-MOSHI, AYSHA R	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT 288.88
HOWARD,MARIE	01/01/07	01/02/07	FRONT OFFICE STAFF ASSISTANT 420.00
KALINGA, TATYANA	01/01/07	01/02/07	SCHEDULER 209.66
LAZAM, JEANETTE G	01/01/07	01/02/07	OFFICE MANAGER 211.11
LEE, CHRIS S.	01/01/07	01/02/07	STAFF ASSISTANT 188.88
McKELLAR, ELAINE P.	01/01/07	01/02/07	CASEWORKER 263.49
NERALLA, VENKATESWAR N	01/01/07	01/02/07	LEGISLATIVE DIRECTOR 388.88
NICKSON, JULIE L.	01/01/07	01/31/07	CHIEF OF STAFF 3,985.66
QUINTANILLA,DANIELA A	12/28/06	01/02/07	CONGRESSIONAL AIDE 430.55
ROBINSON,SHEREDA F	12/01/06	12/15/06	STAFF ASSISTANT 2,250.00
TSENTAS, CHRISTOS	01/01/07	01/02/07	LEGISLATIVE ASSISTANT 265.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2006 HON. BARBARA LEE—Con.								
			WILLIAMS, TONY	01/01/07	01/02/07	MEDIA AIDE		161.11
							PERSONNEL COMPENSATION TOTALS	15,687.06
		TRAVEL						
01–09	P1	07CA0900103	JULIE L NICKSON	12/15/06	12/15/06	PARKING		13.00
01–11	P1	07CA0900114	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE SFO/DC #5080 MBR		492.30
01–31	P1	07CA0900130	DO	11/28/06	12/22/06	GASOLINE		148.26
01–31	P1	07CA0900131	DO	12/05/06	12/16/06	TAXIS		185.00
01–31	P1	07CA0900132	DO	12/04/06	12/04/06	AIRFARE SFO-IAD #1512 LEE		492.30
01–31	P1	07CA0900133	DO	12/12/06	12/12/06	AIRFARE IAD-SFO #1645 LEE		492.30
02–06	P1	07CA0900148	DO	11/30/06	11/30/06	PARKING		173.28
							TRAVEL TOTALS:	1,996.44
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		55.76
01–05	CB	FXF061231B	DO	12/26/06	12/26/06	OVERNIGHT MAIL		9.06
01–09	P1	07CA0900096	RIM CORPORATION	12/03/06	01/02/07	BLACKBERRY SERVICE		47.79
01–11	P1	07CA0900112	UNITED PARCEL SERVICE	11/29/06	11/29/06	OVERNIGHT MAIL		26.83
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		137.58
01–16	P1	07CA0900121	UNITED PARCEL SERVICE	12/11/06	01/03/07	OVERNIGHT MAIL		59.44
01 18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		82.66
01–26	P1	07CA0900128	HON. BARBARA LEE	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		110.99
01–30	S5	DY703100699		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		129.59
01–30	S5	DY703100700		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		100.92
01–30	S5	DY703100705		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		5,051.00
01–30	S5	DY703100708		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		194.00
01–30	S5	DY703100709		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,133.20
01–31	P1	07CA0900136	SBC	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		491.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,887.04
		PRINTING AND REPRODUCTION						
01–09	P1	07CA0900099	DAVID L. ANDRUKITUS, INC.	12/12/06	12/12/06	PRINTING		67.00
01–09	P1	07CA0900101	DO	12/18/06	12/18/06	PRINTING		40.00
01–11	P1	07CA0900113	MASTER PHOTO SERVICE	12/11/06	01/03/07	PHOTOS		43.50
01–16	P1	07CA0900125	DAVID L. ANDRUKITUS, INC	12/29/06	12/29/06	PRINTING		301.50
01–22	P1	07CA0900127	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		67.00
01–22	P1	07CA0900126	US CAPITOL HISTORICAL SOCIETY	11/07/06	11/07/06	PRINTING AND REPRODUCTION		896.60
03–06	P1	07CA0900189	XEROX CORPORATION	10/11/06	12/30/06	PRINTING AND REPRODUCTION		151.35
							PRINTING AND REPRODUCTION TOTALS:	1,566.95
		OTHER SERVICES						
01–12	P1	07CA0900116	CONCEPTS CLEANING AND	12/17/06	12/17/06	PAINTING SERVICE		4,050.00
01–31	P1	07CA0900135	FARWALKER CONSULTING	12/21/06	12/21/06	TECHNOLOGY SERVICE CONTRACTS		450.00
02–27	P1	07CA0900175	CITIBANK GOV CARD SERVICE	12/21/06	12/21/06	JANITORIAL AND RELATED SERVICE		347.24
							OTHER SERVICES TOTALS:	4,847.24

SUPPLIES AND MATERIALS

01-09	P1	07CA0900110	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/31/06	CLIPPING SERVICE	115.76
01-09	P1	07CA0900100	FEDERAL NETWORK, INC	01/01/07	01/31/07	SUBSCRIPTION	1,250.00
01-09	P1	07CA0900097	GIVE SOMETHING BACK	12/14/06	12/14/06	OFFICE SUPPLIES	17.09
01-09	P1	07CA0900098	DO	12/15/06	12/15/06	OFFICE SUPPLIES	47.06
01-09	P1	07CA0900106	DO	12/18/06	12/18/06	OFFICE SUPPLIES	18.69
01-09	P1	07CA0900107	DO	12/22/06	12/22/06	OFFICE SUPPLIES	334.15
01-09	P1	07CA0900108	DO	12/22/06	12/22/06	OFFICE SUPPLIES	35.29
01-09	P1	07CA0900109	DO	12/28/06	12/28/06	OFFICE SUPPLIES	98.64
01-09	P1	07CA0900102	JULIE L NICKSON	12/15/06	12/15/06	BUSINESS MEALS	426.45
01-09	P1	07CA0900104	VENKATESWAR NERALLA	12/11/06	12/18/06	BUSINESS MEALS	125.43
01-11	P1	07CA0900111	ALHAMBRA & SIERRA SPRINGS	11/27/06	12/11/06	BOTTLED WATER	14.83
01-11	OP	07CA0900001	GSA - 6BCDR	11/20/06	11/20/06	OFFICE SUPPLIES	15.85
01-12	P1	07CA0900115	JEANETTE G LAZAM	12/18/06	12/21/06	SUBSCRIPTION	4.00
01-16	P1	07CA0900123	CITY LEAF INC.	09/01/06	09/30/06	HABITATIONAL SERVICE	62.99
01-16	P1	07CA0900124	DO	03/01/06	03/31/06	HABITATIONAL SERVICE	62.99
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01-23	C1	NW200702200	DO	12/21/06	12/21/06	BOTTLED WATER	12.99
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P2	OSS43692	ALLIANCE MICRO	01/09/07	01/09/07	CALENDAR - PRESTIGE TOTOL ERAS	83.00
01-24	P2	OSS43692	DO	01/09/07	01/09/07	TONER - FOR CANON PIXMA IP3000	13.00
01-24	P2	OSS43692	DO	01/09/07	01/09/07	TONER - FOR CANON PIXMA IP3000	11.00
01-24	P2	OSS43692	DO	01/09/07	01/09/07	TONER - FOR CANON PIXMA IP3000	11.00
01-24	P2	OSS43692	DO	01/09/07	01/09/07	TONER - FOR CANON PIXMA IP3000	11.00
01-31	S1	DY070100021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	7.04
01-31	P1	07CA0900134	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	OFFICE SUPPLIES	1,025.71
01-31	P1	07CA0900137	XEROX CORPORATION	12/20/06	12/20/06	OFFICE SUPPLIES	22.25
02-07	HV	07A90100073		12/28/06	12/28/06	FRAMING (TRANSFER)	251.00
						SUPPLIES AND MATERIALS TOTALS	4,091.21

EQUIPMENT

01-31	S8	PL000675430		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	262.26
						EQUIPMENT TOTALS:	262.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	37,166.73
						OFFICE TOTALS:	37,166.73

2005 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-01	CO	7YZ6220576	CRESCENT INVESTIGATIONS INC	10/22/05	10/22/05	CANCELED CHECK-STALE DATED	-400.00
03-01	CO	7YZ6220576	DO	10/24/05	10/24/05	CANCELED CHECK-STALE DATED	-320.00
03-01	CO	7YZ6220576	DO	12/10/05	12/10/05	CANCELED CHECK-STALE DATED	-400.00
						OTHER SERVICES TOTALS	-1,120.00

SUPPLIES AND MATERIALS

03-06	P1	OSM31050RW	THE APPLE STORE	06/05/06	06/05/06	MISC RE404LL/A-EL	143.95
03-06	P1	OSM31050RW	DO	06/05/06	06/05/06	SPEAKERS - TB618LL/A - CREATUR	191.90
03-06	P1	OSM31050RW	DO	06/05/06	06/05/06	MEDIA - M9710G/A - 8X DVD-R 25	335.90
03-06	P1	OSM31050RW	DO	06/05/06	06/05/06	MEDIA - TC585LL/A - DV TAPE 3-	95.75
03-06	P1	OSM31050RW	DO	06/05/06	06/05/06	SOFTWARE - TD769LL/A - FILEMAK	74.60
03-06	P1	OSM31050RW	DO	06/05/06	06/05/06	DRIVE - T9567LL/B - LACIE BIG	748.70
						SUPPLIES AND MATERIALS TOTALS	1,590.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BARBARA LEE—Con.							
EQUIPMENT							
01–17	P1 RN000015010	THE APPLE STORE	04/27/06	04/27/06	CAMCORDER-SONY DCR PC-55		767.95
01–17	P1 RN000015010	DO	04/27/06	04/27/06	DRIVE-LACIE EXTERNAL 1TB BIG		767.95
01–17	P1 RN000015010	DO	04/27/06	04/27/06	LAPTOP-APPLE POWERBOOK G4 15		2,401.95
01–17	P1 RN000015010	DO	04/27/06	04/27/06	LAPTOP-APPLE IBOOK G4 12.1		998.38
					EQUIPMENT TOTALS:		4,936.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,407.03
					OFFICE TOTALS:		5,407.03
2007 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	319.48	319.48
					PERSONNEL COMPENSATION	206,657.39	206,657.39
					PERSONNEL BENEFITS	1,244.32	1,244.32
					TRAVEL	5,624.58	5,624.58
					RENT, COMMUNICATION, UTILITIES	14,447.68	14,447.68
					PRINTING AND REPRODUCTION	9.60	9.60
					OTHER SERVICES	1,080.00	1,080.00
					SUPPLIES AND MATERIALS	1,727.71	1,727.71
					EQUIPMENT	5,900.25	5,900.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,011.01	237,011.01
					OFFICE TOTALS:	237,011.01	237,011.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		103.77
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		215.71
					FRANKED MAIL TOTALS:		319.48
PERSONNEL COMPENSATION							
		AWAN, ABID A.	01/03/07	03/31/07	SHARED EMPLOYEE		3,244.45
		BAGGA,SHARLENE	02/26/07	03/31/07	LEGISLATIVE ASSISTANT		6,319.45
		BEELER, JENNIFER K.	01/03/07	01/16/07	STAFF ASSISTANT		1,244.45
		BENTON, ELIZABETH P.	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		5,333.34
		DO	01/03/07	01/30/07	STAFF ASSISTANT		93.34
		BURNS, CHRISTINA M.	01/03/07	03/31/07			7,822.24
		CHAMBERS, HILARIE	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		25,666.67
		CHRZASZCZ, MONICA	01/03/07	03/31/07	STAFF ASSISTANT		9,288.90
		CRUZ, STEFANIE L.	01/03/07	03/31/07	STAFF ASSISTANT		7,822.24
		EISENLA, KRISTOFER B.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		14,666.67
		ERTEL, CAROL D.	01/03/07	03/31/07	OFFICE MANAGER/EXEC ASST		9,533.34
		HARTWELL, JUDY L.	01/03/07	03/31/07	DISTRICT DIRECTOR		15,155.57
		HOBBS JR, RUDOLPH	01/03/07	03/31/07	COMMUNITY LIAISON		12,222.24
		JOURDAN, DANIEL J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,555.57

			MASER, GABRIEL L	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,311 11
			NAZRULLA, ZEENATH	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	7,333.34
			NELSON, KEITH D.	01/03/07	03/31/07	COMMUNITY LIAISON	9,288.91
			REZMOVIC, JEFFREY M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.34
			ROSSMAN, MANDY L.	01/03/07	03/31/07		9,044 44
			SCHEIMER,DANIEL M	01/03/07	03/31/07	PART-TIME EMPLOYEE	9,777 77
			WRIGHT II, CEDRIC D	01/03/07	03/31/07		7,822.24
			ZIARKO, JEFFREY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
						PERSONNEL COMPENSATION TOTALS	206,657.39
		PERSONNEL BENEFITS					
01–31	S7	07031000205		01/01/07	01/31/07	TRANSIT BENEFITS	512.82
02–28	S7	07059000214		02/01/07	02/28/07	TRANSIT BENEFITS	365.78
03–31	S7	07090000218		03/01/07	03/31/07	TRANSIT BENEFITS	365.72
						PERSONNEL BENEFITS TOTALS:	1,244.32
		TRAVEL					
01–30	P1	07MI1200149	CHRISTINA BURNS	01/03/07	01/05/07	MEALS ON TRAVEL	32.29
01–30	P1	07MI1200146	JUDY L HARTWELL	01/03/07	01/06/07	LOCAL TRANSPORTATION	56.00
01–30	P1	07MI1200147	DO	01/06/07	01/06/07	LOCAL TRANSPORTATION	17 00
01–30	P1	07MI1200148	DO	01/03/07	01/04/07	MEALS ON TRAVEL	18.05
01–30	P1	07MI1200150	KEITH NELSON	01/06/07	01/06/07	LOCAL TRANSPORTATION	23.00
01–30	P1	07MI1200151	DO	01/03/07	01/06/07	MEALS ON TRAVEL	25 42
01–30	P1	07MI1200152	DO	01/03/07	01/06/07	LOCAL TRANSPORTATION	51 00
01–30	P1	07MI1200153	MANDY LYNN ROSSMAN	01/03/07	01/03/07	LOCAL TRANSPORTATION	22.00
01–30	P1	07MI1200154	DO	01/03/07	01/06/07	MEALS ON TRAVEL	41.65
02–08	P1	07MI1200162	CITIBANK CARD SERVICES	01/03/07	01/06/07	LODGING	2,559.15
02–08	P1	07MI1200163	DO	01/14/07	01/15/07	AIRFARE DCA-DTW-DCA 3246 LEVIN	318.79
02–08	P1	07MI1200163	DO	01/23/07	01/23/07	AIRFARE SERVICE FEE	20.00
02–08	P1	07MI1200164	DO	01/15/07	01/15/07	GASOLINE	14 09
02–08	P1	07MI1200165	DO	01/03/07	01/06/07	AIRFARES (7)	1,040.20
02–13	P1	07MI1200179	HILARIE CHAMBERS	01/24/07	01/25/07	CAR RENTAL	59.80
02–13	P1	07MI1200180	DO	01/25/07	01/25/07	GASOLINE	12.40
02–13	P1	07MI1200181	DO	01/24/07	01/25/07	LOCAL TRANSPORTATION	46 00
02–27	P1	07MI1200197	CHRISTINA BURNS	01/15/07	02/05/07	PRIVATE AUTO MILEAGE	66.57
02–27	P1	07MI1200191	CITIBANK CARD SERVICES	01/28/07	02/10/07	GASOLINE	32.25
02–27	P1	07MI1200203	DO	02/09/07	02/10/07	AIR DCA-DTW-DCA 1594 CHAMBERS	318 79
02–27	P1	07MI1200204	DO	02/08/07	02/08/07	AIRLINE FEE #160587	20.00
02–27	P1	07MI1200205	DO	02/09/07	02/10/07	AIRFARE DCA-DTW-DCA 0945 LEVIN	318.79
02–27	P1	07MI1200188	HON. SANDER LEVIN	01/14/07	01/15/07	CAR RENTAL	101.89
02–27	P1	07MI1200189	DO	01/26/07	01/28/07	CAR RENTAL	66.75
02–27	P1	07MI1200190	DO	02/09/07	02/10/07	CAR RENTAL	50.74
02–27	P1	07MI1200195	JUDY L. HARTWELL	01/09/07	01/30/07	PRIVATE AUTO MILEAGE	53.85
02–27	P1	07MI1200194	KEITH NELSON	01/03/07	01/18/07	PRIVATE AUTO MILEAGE	40.05
02–27	P1	07MI1200193	MANDY LYNN ROSSMAN	01/12/07	01/31/07	PRIVATE AUTO MILEAGE	138.84
02–27	P1	07MI1200198	RUDOLPH HOBBS	01/10/07	01/26/07	PRIVATE AUTO MILEAGE	59.22
						TRAVEL TOTALS	5,624.58
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MI1202R0701	GRATIOT DEVELOPMENT GROUP, LLC	01/01/07	01/31/07	ROSEVILLE RENT	3,481.59
01–30	P1	07MI1200155	COMCAST CABLE	01/12/07	02/11/07	UTILITIES	105.24
01–30	P1	07MI1200156	SBC	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	40.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SANDER M LEVIN—Con.								
01–30	P1	07MI1200157	UNITED PARCEL SERVICES	01/02/07	01/03/07	POSTAGE/MAILING SERVICE		23.71
02–13	P1	07MI1200174	FEDERAL EXPRESS	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		25.50
02–13	P1	07MI1200176	NEXTEL COMMUNICATIONS	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		85.75
02–13	P1	07MI1200173	SBC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		378.64
02–13	P1	07MI1200175	UNITED PARCEL SERVICES	01/08/07	01/11/07	POSTAGE/MAILING SERVICE		16.84
02–13	P1	07MI1200182	DO	01/16/07	01/18/07	POSTAGE/MAILING SERVICE		17.44
02–20	P9	MI1202R0702	GRATIOT DEVELOPMENT GROUP, LLC	02/01/07	02/28/07	ROSEVILLE RENT		3,829.74
02–27	P1	07MI1200199	FEDERAL EXPRESS	01/18/07	01/18/07	POSTAGE/MAILING SERVICE		6.83
02–27	P1	07MI1200200	NEXTEL COMMUNICATIONS	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		54.16
02–27	P1	07MI1200201	UNITED PARCEL SERVICES	01/22/07	01/25/07	POSTAGE/MAILING SERVICE		17.30
02–28	S5	DY706103397		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		68.93
02–28	S5	DY706103398		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		56.66
02–28	S5	DY706103402		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		216.00
02–28	S5	DY706103404		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		178.00
02–28	S5	DY706103405		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		705.44
03–20	P9	MI1202R0703	GRATIOT DEVELOPMENT GROUP, LLC	03/01/07	03/31/07	ROSEVILLE RENT		3,829.74
03–31	S5	DY070400585		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY070401190		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		178.00
03–31	S5	DY070406031		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,006.80
03–31	S5	DY070410554		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		64.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,447.68
		PRINTING AND REPRODUCTION						
01–26	S3	07026000158		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		9.60
							PRINTING AND REPRODUCTION TOTALS:	9.60
		OTHER SERVICES						
02–27	P1	07MI1200192	ADVOCACY, INC	02/07/07	02/07/07	EMAIL AND WEB RELATED SERVICES		800.00
02–27	P1	07MI1200202	JOAN LORKOWSKI	01/05/07	01/26/07	JANITORIAL AND RELATED SERVICE		280.00
							OTHER SERVICES TOTALS:	1,080.00
		SUPPLIES AND MATERIALS						
01–30	P1	07MI1200145	HILARIE CHAMBERS	01/03/07	01/03/07	OFFICE SUPPLIES		169.76
01–31	S1	DY070101500		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		379.70
02–13	P1	07MI1200172	HAUTE ON THE HILL	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		204.60
02–13	P1	07MI1200177	HILARIE CHAMBERS	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS		116.81
02–13	P1	07MI1200178	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		13.72
02–28	S1	DY070200270		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		285.07
03–22	P1	07MI1200168	ABSOPURE WATER CO	01/01/07	01/31/07	BOTTLED WATER		15.55
03–31	S1	DY070300276		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		542.50
							SUPPLIES AND MATERIALS TOTALS:	1,727.71
		EQUIPMENT						
01–31	S8	MA000669106		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,966.75
02–27	S8	MA000679436		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,966.75
03–30	S8	MA000685364		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,966.75
							EQUIPMENT TOTALS:	5,900.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,011.01
OFFICE TOTALS:	237,011.01

2006 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	207.08
01–29	05	6M3931609	DO	12/29/06	12/29/06	FRANKED MAIL	1,187.83
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	75.92
						FRANKED MAIL TOTALS	1,470.83

PERSONNEL COMPENSATION

AWAN, ABID A.	01/01/07	01/02/07	SHARED EMPLOYEE	88.88
BEELER, JENNIFER K.	01/01/07	01/02/07	STAFF ASSISTANT	177.77
BENTON, ELIZABETH P.	01/01/07	01/02/07	STAFF ASSISTANT	6.66
BURNS, CHRISTINA M.	01/01/07	01/02/07		177.77
CHAMBERS, HILARIE	01/01/07	01/31/07	ADMINISTRATIVE ASSISTANT	5,152.33
CHRZASCZ, MONICA	01/01/07	01/02/07	STAFF ASSISTANT	211.11
CRUZ, STEFANIE L.	01/01/07	01/02/07	STAFF ASSISTANT	177.77
EISENLA, KRISTOFER B.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	333.33
ERTEL, CAROL D.	01/01/07	01/31/07	OFFICE MANAGER/EXEC ASST	4,216.66
HARTWELL, JUDY L.	01/01/07	01/02/07	DISTRICT DIRECTOR	344.44
HOBBS JR, RUDOLPH	01/01/07	01/02/07	COMMUNITY LIAISON	277.77
JOURDAN, DANIEL J.	01/01/07	01/31/07	LEGISLATIVE DIRECTOR	4,444.44
MASER, GABRIEL L.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	2,188.88
NAZRULLA, ZEENATH	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	166.66
NELSON, KEITH D.	01/01/07	01/02/07	COMMUNITY LIAISON	211.10
REZMOVIC, JEFFREY M.	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT	2,166.66
ROSSMAN, MANDY L.	01/01/07	01/02/07		205.55
SCHEIMER,DANIEL M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	111.11
WRIGHT II, CEDRIC D.	01/01/07	01/02/07		177.77
ZIARKO, JEFFREY	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	2,222.22
			PERSONNEL COMPENSATION TOTALS	23,058.88

TRAVEL

01–02	P1	07MI1200074	JUDY L. HARTWELL	11/21/06	11/30/06	MILEAGE	37.38
01–02	P1	07MI1200085	DO	12/14/06	12/15/06	LODGING	215.26
01–02	P1	07MI1200075	KEITH NELSON	10/26/06	11/29/06	MILEAGE	25.36
01–02	P1	07MI1200076	RUDOLPH HOBBS	11/30/06	11/30/06	MILEAGE	24.03
01–03	P1	07MI1200068	CITIBANK CARD SERVICES	07/09/06	11/18/06	GASOLINE	90.65
01–30	P1	07MI1200139	HILARIE CHAMBERS	11/26/06	11/29/06	CAR RENTAL	193.83
01–30	P1	07MI1200140	DO	11/29/06	11/29/06	GASOLINE	22.37
01–30	P1	07MI1200141	DO	11/26/06	11/29/06	LOCAL TRANSPORTATION	36.00
01–30	P1	07MI1200142	DO	12/17/06	12/19/06	LOCAL TRANSPORTATION	42.00
01–30	P1	07MI1200143	DO	12/17/06	12/19/06	CAR RENTAL	138.80
01–30	P1	07MI1200144	DO	12/19/06	12/19/06	GASOLINE	13.09
01–30	P1	07MI1200130	MANDY LYNN ROSSMAN	12/12/06	12/19/06	PRIVATE AUTO MILEAGE	41.83
02–08	P1	07MI1200158	CITIBANK CARD SERVICES	12/31/06	01/01/07	AIRFARE DCA-DTW-DCA 7250 LEVIN	318.59
02–08	P1	07MI1200158	DO	11/30/06	12/01/06	AIRFARE DCA-DTW-DCA 4248 LEVIN	318.59
02–08	P1	07MI1200158	DO	12/09/06	12/10/06	AIRFARE DCA-DTW-DCA 1808 LEVIN	318.59
02–08	P1	07MI1200159	DO	12/01/06	01/01/07	GASOLINE	80.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SANDER M LEVIN—Con.								
02–08	P1	07MI1200159	DO	12/12/06	12/15/06	AIRLINE SERVICE FEE		40.00
02–08	P1	07MI1200160	DO	11/26/06	11/29/06	AIRFARE H CHAMBERS 8670		448.60
02–08	P1	07MI1200160	DO	12/17/06	12/19/06	AIRFARE H CHAMBERS 9638		448.60
02–08	P1	07MI1200160	DO	12/14/06	12/15/06	AIRFARE J HARTWELL 9723		148.60
02–08	P1	07MI1200161	DO	11/09/06	11/09/06	AIRFARE DTW-DCA 3864 LEVIN		159.30
02–08	P1	07MI1200161	DO	11/17/06	11/18/06	AIRFARE DCA-DTW-DCA 4626 LEVIN		318.59
02–27	P1	07MI1200196	CHRISTINA BURNS	12/16/06	12/20/06	PRIVATE AUTO MILEAGE		24.92
02–27	P1	07MI1200186	CITIBANK CARD SERVICES	12/01/06	01/01/07	GASOLINE		72.91
02–27	P1	07MI1200184	HON. SANDER LEVIN	12/09/06	12/09/06	CAR RENTAL		35.77
02–27	P1	07MI1200185	DO	12/16/06	12/19/06	CAR RENTAL		198.39
							TRAVEL TOTALS:	3,813.01
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	07MI1200081	GRATIOT DEVELOPMENT GROUP, LLC	10/19/06	11/16/06	UTILITIES		120.55
01–02	P1	07MI1200084	MCI WORLDCOM	11/01/06	11/30/06	TELEPHONE SERVICE		21.32
01–02	P1	07MI1200072	NEXTEL COMMUNICATIONS	10/25/06	11/24/06	CELL PHONE SERVICE		54.13
01–02	P1	07MI1200073	DO	10/20/06	11/19/06	CELL PHONE SERVICE		85.70
01–02	P1	07MI1200083	SBC	10/13/06	11/12/06	TELEPHONE SERVICE		371.59
01–02	P1	07MI1200090	DO	11/04/06	12/13/06	TELEPHONE SERVICE		40.90
01–02	P1	07MI1200077	UNITED PARCEL SERVICES	11/20/06	11/27/06	OVERNIGHT MAIL		18.24
01–02	P1	07MI1200082	DO	11/13/06	11/13/06	OVERNIGHT MAIL		22.50
01–02	P1	07MI1200089	DO	12/04/06	12/04/06	OVERNIGHT MAIL		11.04
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–04	P1	07MI1200071	NEXTEL COMMUNICATIONS	09/20/06	10/19/06	CELL PHONE SERVICE		84.43
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		177.12
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–30	S5	DY703103708		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.93
01–30	S5	DY703103709		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		38.18
01–30	S5	DY703103713		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		6,061.00
01 30	S5	DY703103715		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		178.00
01–30	S5	DY703103716		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		884.87
01–30	P1	07MI1200128	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		6.83
01–30	P1	07MI1200134	DO	12/07/06	12/07/06	POSTAGE/MAILING SERVICE		20.15
01–30	P1	07MI1200132	FEDERAL EXPRESS CORP	12/07/06	12/07/06	POSTAGE/MAILING SERVICE		17.82
01–30	P1	07MI1200131	NEXTEL COMMUNICATIONS	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		182.85
01–30	P1	07MI1200135	DO	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		54.13
01–30	P1	07MI1200127	SBC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		387.05
01–30	P1	07MI1200129	UNITED PARCEL SERVICES	12/18/06	12/27/06	POSTAGE/MAILING SERVICE		14.26
01–30	P1	07MI1200136	DO	12/11/06	12/11/06	POSTAGE/MAILING SERVICE		13.68
02–13	P1	07MI1200171	COMCAST CABLE	08/12/06	09/11/06	UTILITIES		114.23
02–13	P1	07MI1200169	GRATIOT DEVELOPMENT GROUP, LLC	10/01/06	12/31/06	UTILITIES		284.05
02–13	P1	07MI1200170	DO	11/16/06	12/18/06	UTILITIES		145.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,821.04

		PRINTING AND REPRODUCTION					
02–22	P5	6M3931608	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	MASSPRINTING#8	1,952.80
						PRINTING AND REPRODUCTION TOTALS	1,952.80
		OTHER SERVICES					
01–02	P1	07MI1200079	JOAN LORKOWSKI	11/01/06	11/24/06	CLEANING SERVICE	280.00
01–02	P1	07MI1200087	DO	12/01/06	12/22/06	CLEANING SERVICE	280.00
						OTHER SERVICES TOTALS	560.00
		SUPPLIES AND MATERIALS					
01–02	P1	07MI1200088	ABSOPURE WATER CO	11/01/06	11/30/06	BOTTLED WATER	15.55
01–02	P1	07MI1200070	DEER PARK SPRING WATER	11/01/06	11/30/06	BOTTLED WATER	61.92
01–02	OP	07MI1200003	GSA - 6BCDR	10/31/06	10/31/06	OFFICE SUPPLIES	3.67
01–02	P1	07MI1200086	INSIDE U S. TRADE	02/01/07	01/31/08	SUBSCRIPTION	1,120.00
01–02	P1	07MI1200080	WORLD TRADE ONLINE	01/01/07	12/31/07	SUBSCRIPTION	600.00
01–03	P1	07MI1200069	CITIBANK CARD SERVICES	09/18/06	09/18/06	OFFICE SUPPLIES	32 43
01–04	P1	07MI1200078	JUDY L. HARTWELL	09/29/06	12/01/06	OFFICE SUPPLIES	19 72
01–30	OP	07MI1200004	GSA - 6BCDR	12/20/06	12/20/06	OFFICE SUPPLIES	229.46
01–30	P1	07MI1200133	JUDY L. HARTWELL	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	37 50
01–30	P1	07MI1200137	DO	12/12/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	312 09
01–30	P1	07MI1200138	DO	12/18/06	12/18/06	OFFICE SUPPLIES	21 57
01-30	P1	07MI1200125	KEITH NELSON	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	18.00
01–30	P1	07MI1200126	XEROX CORPORATION	12/29/06	12/29/06	OFFICE SUPPLIES	22.25
02–08	P1	07MI1200159	CITIBANK CARD SERVICES	12/31/06	12/31/06	OFFICE SUPPLIES	103 82
02–13	P1	07MI1200167	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER	10 99
02–21	P1	07MI1200183	21ST CENTURY NEWSPAPERS	11/18/06	11/18/06	PUBLICATION/REFERENCE MATERIAL	237 60
02 27	P1	07MI1200187	CAROL DITTA ERTEL	12/18/06	12/18/06	OFFICE SUPPLIES	320.20
02- 27	P1	07MI1200206	DO	01/01/07	01/01/07	OFFICE SUPPLIES	262 47
02–28	SF	DY070200640		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070200641		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 00
02–28	SF	DY070200642		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070203072		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS	3,322 14
		EQUIPMENT					
03–06	F1	NN000017894	INTERAMERICA TECHNOLOGIES INC	12/04/06	12/04/06	T&M SERVICE	1,000 00
						EQUIPMENT TOTALS	1,000 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,998 70
						OFFICE TOTALS:	44,998 70

2005 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–13	P1	07MI1200166	COMCAST CABLEVISION	10/12/05	11/11/05	CABLE	105.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	105 66
						OFFICIAL EXPENSES OF MEMBERS TOTALS	105 66
						OFFICE TOTALS:	105.66

2007 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	637.53	637 53
PERSONNEL COMPENSATION	222,166.70	222,166 70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JERRY LEWIS—Con.							
					PERSONNEL BENEFITS	852.85	852.85
					TRAVEL	7,975.98	7,975.98
					RENT, COMMUNICATION, UTILITIES	13,686.69	13,686.69
					PRINTING AND REPRODUCTION	315.15	315.15
					OTHER SERVICES	906.50	906.50
					SUPPLIES AND MATERIALS	4,154.56	4,154.56
					EQUIPMENT	9,489.51	9,489.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,185.47	260,185.47
					OFFICE TOTALS:	260,185.47	260,185.47
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	SF DY070202641		02/27/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202642		02/27/07	02/28/07	FRANKED MAIL		–4.73
02–28	SF DY070202643		02/27/07	02/28/07	FRANKED MAIL		–9.94
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		245.63
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		429.67
03–31	SF DY070302381		03/09/07	03/31/07	FRANKED MAIL		–4.73
03–31	SF DY070302382		03/09/07	03/31/07	FRANKED MAIL		–2.71
03–31	SF DY070302383		03/09/07	03/31/07	FRANKED MAIL		–6.66
03–31	SF DY070302384		03/09/07	03/31/07	FRANKED MAIL		–5.05
					FRANKED MAIL TOTALS:		637.53
	PERSONNEL COMPENSATION						
		BOURN, GRADY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		20,513.04
		CLARKE, TARA A.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		21,326.31
		COLBURN, VANESSA R.	01/01/07	03/31/07	STAFF ASSISTANT		11,032 24
		DILLON, SEAN	01/01/07	03/31/07	CONSTITUENT SERVICE MANAGER		14,551.24
		FREEBAIRN, J S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		21,635.04
		KHALILI, RACHEL S.	01/01/07	03/31/07	STAFF ASSISTANT		12,037.77
		LANDON, JUSTIN	01/03/07	03/31/07	LEGIS CORRES/SYSTEMS MANAGER		15,053.87
		MILLER, JUDITH A.	01/01/07	03/31/07	STAFF ASSISTANT		13,713.41
		NOLIN, THOMAS S.	01/01/07	03/31/07	STAFF ASSISTANT		10,194.41
		SCOTT, JANET C.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		18,591.71
		SPECHT, JAMES M.	01/01/07	03/31/07	COMMUNICATIONS DIRECTOR		3,523.76
		SPINNLER, JAMES T.	01/01/07	03/31/07	STAFF ASSISTANT		12,506.16
		WICKRE, JENNIFER A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		17,562.84
		WILLIS, ARLENE M.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		29,924.90
					PERSONNEL COMPENSATION TOTALS:		222,166.70
	PERSONNEL BENEFITS						
01–31	S7 07031000070		01/01/07	01/31/07	TRANSIT BENEFITS		333.35
02–28	S7 07059000071		02/01/07	02/28/07	TRANSIT BENEFITS		259.78
03–31	S7 07090000070		03/01/07	03/31/07	TRANSIT BENEFITS		259.72
					PERSONNEL BENEFITS TOTALS:		852.85

		TRAVEL					
02–08	P1	07CA4100127	HON. JERRY LEWIS	01/19/07	01/21/07	AIRFARE DCA-LAX #8670,#1968	1,028.80
02–08	P1	07CA4100128	DO	01/19/07	01/20/07	LODGING	366.30
02–08	P1	07CA4100129	DO	01/20/07	01/20/07	MEALS	33.81
03–16	P1	07CA4100178	ARLENE M. WILLIS	02/17/07	02/17/07	AIRFARE DCA-ONT #6850	340.80
03–16	P1	07CA4100180	DO	02/27/07	02/27/07	AIRFARE ONT-DCA #1017	339.30
03–16	P1	07CA4100168	GRADY BOURN	02/22/07	02/26/07	AIRFARE DCA-ONT-DCA #1691	700.09
03–16	P1	07CA4100172	DO	02/26/07	02/26/07	TAXI	19.00
03–16	P1	07CA4100173	DO	02/22/07	02/23/07	LODGING	202.30
03–16	P1	07CA4100174	DO	02/25/07	02/25/07	LODGING	145.41
03–16	P1	07CA4100175	DO	02/22/07	02/26/07	MEALS ON TRAVEL	35.48
03–16	P1	07CA4100189	DO	02/22/07	02/24/07	CAR RENTAL	131.06
03–16	P1	07CA4100190	DO	02/24/07	02/24/07	GASOLINE	15.50
03–16	P1	07CA4100191	DO	02/22/07	02/22/07	TAXI	10.00
03–16	P1	07CA4100179	HON. JERRY LEWIS	02/17/07	02/17/07	AIRFARE DCA-ONT #6849	340.80
03–16	P1	07CA4100181	DO	02/27/07	02/27/07	AIRFARE ONT-DCA #1016	339.30
03–16	P1	07CA4100182	DO	02/17/07	02/27/07	CAR RENTAL	879.71
03–21	P1	07CA4100202	JENNIFER A. WICKRE	02/22/07	02/26/07	AIRFARE DCA-ONT-DCA #1685	700.09
03–21	P1	07CA4100203	DO	02/22/07	02/22/07	TAXI	20.00
03–21	P1	07CA4100204	DO	02/26/07	02/26/07	TAXI	10.00
03–21	P1	07CA4100205	DO	02/22/07	02/26/07	CAR RENTAL	248.60
03–21	P1	07CA4100206	DO	02/26/07	02/26/07	GASOLINE	17.49
03–21	P1	07CA4100207	DO	02/22/07	02/25/07	LODGING	581.64
03–21	P1	07CA4100208	DO	02/22/07	02/25/07	PARKING	37.00
03–21	P1	07CA4100209	DO	02/22/07	02/25/07	MEALS ON TRAVEL	85.05
03–21	P1	07CA4100210	DO	02/22/07	02/26/07	MEALS ON TRAVEL	35.86
03–21	P1	07CA4100192	SPENCER FREEBAIRN	02/25/07	02/27/07	AIRFARE DCA-ONT-DCA #8498	520.10
03–21	P1	07CA4100193	DO	02/25/07	02/25/07	TAXI	18.00
03–21	P1	07CA4100194	DO	02/27/07	02/27/07	TAXI	21.00
03–21	P1	07CA4100195	DO	02/25/07	02/27/07	CAR RENTAL	209.71
03–21	P1	07CA4100196	DO	02/27/07	02/27/07	GASOLINE	13.23
03–21	P1	07CA4100197	DO	02/26/07	02/27/07	MEALS ON TRAVEL	21.36
03–21	P1	07CA4100198	DO	02/25/07	02/27/07	LODGING	366.30
03–21	P1	07CA4100199	DO	02/25/07	02/26/07	PARKING	16.00
03–21	P1	07CA4100200	DO	02/26/07	02/27/07	MEALS ON TRAVEL	126.89
						TRAVEL TOTALS:	7,975.98
		RENT, COMMUNICATION, UTILITIES					
01–24	P9	CA4101R0701	WM. C. BUSTER, JR.	01/01/07	01/31/07	REDLAND - RENT	2,500.00
01–25	P1	07CA4100111	FEDERAL EXPRESS	01/04/07	01/05/07	POSTAGE/MAILING SERVICE	43.52
01–25	P1	07CA4100109	TIME WARNER CABLE	01/20/07	02/19/07	UTILITIES	66.71
02–02	P1	07CA4100115	FEDERAL EXPRESS	01/05/07	01/12/07	POSTAGE/MAILING SERVICE	73.86
02–08	P1	07CA4100132	DO	01/11/07	01/19/07	POSTAGE/MAILING SERVICE	32.61
02–16	P1	07CA4100135	CINGULAR WIRELESS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	153.30
02–16	P1	07CA4100144	FEDERAL EXPRESS	01/18/07	01/26/07	POSTAGE/MAILING SERVICE	48.28
02–16	P1	07CA4100136	VERIZON CALIFORNIA	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES	227.89
02–16	P1	07CA4100137	DO	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES	108.37
02–16	P1	07CA4100138	DO	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	92.94
02–20	P9	CA4101R0702	WM. C. BUSTER, JR.	02/01/07	02/28/07	REDLAND - RENT	2,500.00
02–23	P1	07CA4100149	FEDERAL EXPRESS	01/26/07	02/02/07	POSTAGE/MAILING SERVICE	49.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JERRY LEWIS—Con.								
02–27	P1	07CA4100155	CINGULAR WIRELESS	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		153.30
02–27	P1	07CA4100156	VERIZON CALIFORNIA	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES		106.67
02–27	P1	07CA4100157	DO	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES		224.34
02–27	P1	07CA4100158	DO	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		45.01
02–27	P1	07CA4100159	DO	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		216.72
02–28	S5	DY706101076		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		36.73
02–28	S5	DY706101077		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		35.09
02–28	S5	DY706101081		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706101082		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		232.00
02–28	S5	DY706101083		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		203.11
02–28	P1	07CA4100164	FEDERAL EXPRESS	02/02/07	02/09/07	POSTAGE/MAILING SERVICE		36.39
02–28	P1	07CA4100160	VERIZON CALIFORNIA	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		151.66
02–28	P1	07CA4100161	DO	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		68.42
03–07	P1	07CA4100167	FEDERAL EXPRESS	02/09/07	02/16/07	POSTAGE/MAILING SERVICE		93.54
03–07	P1	07CA4100166	TIME WARNER CABLE	02/20/07	03/19/07	UTILITIES		66.71
03–12	P2	HCV0701363	VERIZON WIRELESS	02/17/07	02/17/07	VW 8703E COLOR W/DATA ONLY		149.99
03–16	P1	07CA4100187	FEDERAL EXPRESS	02/15/07	02/16/07	POSTAGE/MAILING SERVICE		33.27
03–16	P1	07CA4100188	GAS COMPANY	01/25/07	02/26/07	UTILITIES		112.17
03–16	P1	07CA4100176	SOUTHERN CALIFORNIA EDISON	01/24/07	02/23/07	UTILITIES		146.78
03–20	P9	CA4101R0703	WM. C. BUSTER, JR.	03/01/07	03/31/07	RENT-REDLAND		2,500.00
03–21	P1	07CA4100212	FEDERAL EXPRESS	02/23/07	03/02/07	POSTAGE/MAILING SERVICE		66.95
03–21	P1	07CA4100201	SPENCER FREEBAIRN	02/26/07	02/26/07	TELECOMMUNICATIONS CHARGES		9.95
03–27	P1	07CA4100213	VERIZON CALIFORNIA	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		158.17
03–27	P1	07CA4100214	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		69.66
03–27	P1	07CA4100215	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		45.72
03–27	P1	07CA4100216	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		217.67
03–27	P1	07CA4100217	DO	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES		113.59
03–28	P1	07CA4100222	FEDERAL EXPRESS	03/02/07	03/09/07	POSTAGE/MAILING SERVICE		44.18
03–28	P1	07CA4100223	MARTIN COMMUNICATIONS	03/08/07	03/08/07	TELECOMMUNICATIONS CHARGES		97.50
03–28	P1	07CA4100220	TIME WARNER CABLE	03/20/07	04/19/07	UTILITIES		66.71
03–31	S5	DY070400310		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070400977		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		232.00
03–31	S5	DY070403707		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,878.82
03–31	S5	DY070407403		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		36.73
03–31	S5	DY070409096		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		36.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,686.69
		PRINTING AND REPRODUCTION						
02–23	S3	07054000031		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		27.90
03–07	P1	07CA4100165	ACCURATE WORD LLC.	02/13/07	02/13/07	PRINTING AND REPRODUCTION		106.95
03–26	S3	07085000041		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
03–28	P1	07CA4100218	ACCURATE WORD LLC.	03/06/07	03/06/07	PRINTING AND REPRODUCTION		36.95
03–28	P1	07CA4100219	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		136.95
						PRINTING AND REPRODUCTION TOTALS:		315.15

		OTHER SERVICES					
01–25	P1	07CA4100110	PACIFIC ALARM SERVICE	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	35.50
02–16	P1	07CA4100139	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	35.50
02–23	P1	07CA4100147	H.R. CLEANING SERVICES	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	400.00
03–16	P1	07CA4100184	PACIFIC ALARM SERVICE	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	35.50
03–28	P1	07CA4100221	H.R. CLEANING SERVICES	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS	906.50
		SUPPLIES AND MATERIALS					
01–28	P2	OSS43668	ALLIANCE MICRO	01/09/07	01/09/07	INK CARTRIDGE FOR A HP 8750 PH	90.00
01–28	P2	OSS43668	DO	01/09/07	01/09/07	INK CARTRIDGE FOR A HP 8750 PH	69.00
01–28	P2	OSS43668	DO	01/09/07	01/09/07	INK CARTRIDGE FOR A HP 8750 PH	84.00
01–28	P2	OSS43668	DO	01/09/07	01/09/07	INK CARTRIDGE FOR A HP 8750 PH	84.00
01–31	S1	DY07010131 2		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	624.00
02–02	P1	07CA4100114	JOE RAGAN'S COFFEE LTD	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	91.60
02–08	P1	07CA4100131	THE NEW YORK TIMES	01/11/07	01/09/08	SUBSCRIPTION	644.80
02–16	P1	07CA4100141	ALLEN'S PRESS CLIPPING BUREAU	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	49.00
02–16	P1	07CA4100142	CARROLL PUBLISHING	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	425.00
02–16	P1	07CA4100143	SPARKLETTS AND SIERRA SPRINGS	01/01/07	01/31/07	BOTTLED WATER	38.78
02–16	P1	07CA4100140	TARA A CLARKE	01/23/07	01/23/07	OFFICE SUPPLIES	12.80
02–23	P1	07CA4100148	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	84.19
02–23	P1	07CA4100146	FREEMAN OFFICE PRODUCTS	02/02/07	02/02/07	OFFICE SUPPLIES	9.89
02–28	SF	DY070201341		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070201342		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070201343		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–90.50
02–28	SF	DY070201344		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–31.50
02–28	SF	DY070201345		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–62.75
02–28	SF	DY070203925		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203926		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203927		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–24.30
02–28	SF	DY070203928		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203929		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY070200081		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	639.21
02–28	P1	07CA4100163	JOE RAGAN'S COFFEE LTD	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	360.65
02–28	P1	07CA4100162	THE BUSINESS PRESS 2	01/23/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	59.00
03–13	P2	OSS44121	CHICAGO FLAG COMPANY	02/05/07	02/05/07	POLE, BASE AND SPEAR SET #M	80.40
03–13	P2	OSS44121	DO	02/05/07	02/05/07	CALIFORNIA STATE FLAG #SF3X5NO	37.80
03–13	P2	OSS44121	DO	02/05/07	02/05/07	AMERICAN FLAG SET #MS3X5NUS	111.60
03–16	P1	07CA4100183	ALLEN'S PRESS CLIPPING BUREAU	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	49.00
03–16	P1	07CA4100185	JOE RAGAN'S COFFEE LTD	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	10.45
03–16	P1	07CA4100186	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	304.75
03–16	P1	07CA4100177	SPARKLETTS AND SIERRA SPRINGS	02/01/07	02/28/07	BOTTLED WATER	48.07
03–21	P1	07CA4100211	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	84.19
03–31	SF	DY070300639		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300640		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070300641		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–49.75
03–31	SF	DY070300642		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–54.75
03–31	SF	DY070300643		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–58.00
03–31	SF	DY070303770		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303771		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JERRY LEWIS—Con.								
03–31	SF	DY070303772		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		- 16.20
03–31	SF	DY070303773		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300081		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		549.43
							SUPPLIES AND MATERIALS TOTALS:	4,154.56
		EQUIPMENT						
01–31	S8	MA000667085		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,163.17
02–27	S8	MA000676209		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,163.17
03–30	S8	MA000687635		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,163.17
							EQUIPMENT TOTALS:	9,489.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,185.47
							OFFICE TOTALS:	260,185.47
2006 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		199.17
							FRANKED MAIL TOTALS:	199 17
		PERSONNEL COMPENSATION						
			BOURN, GRADY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		466.20
			CLARKE, TARA A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		484.68
			COLBURN, VANESSA R.	01/01/07	01/02/07	STAFF ASSISTANT		205.27
			DILLON, SEAN	01/01/07	01/02/07	CONSTITUENT SERVICE MANAGER		325.02
			FREEBAIRN, J S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		491.70
			KHALILI, RACHEL S.	01/01/07	01/02/07	STAFF ASSISTANT		239.49
			LANDON, JUSTIN	01/01/07	01/02/07	LEGIS CORRES/SYSTEMS MANAGER		342.13
			MILLER, JUDITH A.	01/01/07	01/02/07	STAFF ASSISTANT		296.51
			NOLIN, THOMAS S.	01/01/07	01/02/07	STAFF ASSISTANT		176.76
			SCOTT, JANET C.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		422 53
			SPECHT, JAMES M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		23.26
			SPINNLER, JAMES T.	01/01/07	01/02/07	STAFF ASSISTANT		255.43
			WICKRE, JENNIFER A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		399.15
			WILLIS, ARLENE M.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		680.11
							PERSONNEL COMPENSATION TOTALS:	4,808.24
		TRAVEL						
01–25	P1	07CA4100105	HON. JERRY LEWIS	12/09/06	01/03/07	CAR RENTAL		1,015.99
02–08	P1	07CA4100118	ARLENE M. WILLIS	10/02/06	10/02/06	AIRFARE DCA-ONT #6477		340.60
02–08	P1	07CA4100120	DO	11/12/06	11/12/06	AIRFARE ONT-DCA #8562		339.10
02–08	P1	07CA4100123	DO	01/30/06	01/30/06	AIRFARE ONT-DCA 0406		167.18
02–08	P1	07CA4100124	DO	12/09/06	12/09/06	AIRFARE DCA-ONT #5259		180.60
02–08	P1	07CA4100126	DO	01/03/07	01/03/07	AIRFARE ONT-DCA #8990		179.10
02–08	P1	07CA4100117	HON. JERRY LEWIS	10/02/06	10/02/06	AIRFARE #6475 DCA-ONT		340.60
02–08	P1	07CA4100119	DO	11/12/06	11/12/06	AIRFARE ONT-DCA #8559		339.10
02–08	P1	07CA4100121	DO	12/09/06	12/09/06	AIRFARE DCA-ONT #5258		180.60

02–08	P1	07CA4100122	DO	01/30/06	01/30/06	AIRFARE ONT-DCA 0404		167.18
02–08	P1	07CA4100125	DO	01/03/07	01/03/07	AIRFARE ONT-DCA #8986		179.10
02–15	P1	07CA4100134	TARA A CLARKE	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		53.40
							TRAVEL TOTALS	3,482.55
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		427.40
01–09	P1	07CA4100092	CINGULAR WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		153.26
01–09	P1	07CA4100096	FEDERAL EXPRESS	12/08/06	12/13/06	POSTAGE/MAILING SERVICE		49.91
01–09	P1	07CA4100099	DO	12/14/06	12/22/06	POSTAGE/MAILING SERVICE		128.13
01–09	P1	07CA4100097	SOUTHERN CALIFORNIA EDISON	11/22/06	12/26/06	UTILITIES		174.98
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		90.14
01–17	P1	07CA4100104	FEDERAL EXPRESS	12/22/06	12/27/06	POSTAGE/MAILING SERVICE		25.62
01–17	P1	07CA4100101	GAS COMPANY	11/21/06	12/21/06	UTILITIES		120.15
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		427.40
01–25	P1	07CA4100106	VERIZON CALIFORNIA	12/19/06	01/19/07	TELECOMMUNICATIONS CHARGES		100.83
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703101164		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		36.73
01–30	S5	DY703101165		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.66
01–30	S5	DY703101169		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703101170		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		232.00
01–30	S5	DY703101171		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		829.75
02–08	P1	07CA4100130	SOUTHERN CALIFORNIA EDISON	12/26/06	01/24/07	UTILITIES		173.21
02–27	P1	07CA4100154	GAS COMPANY	12/21/06	01/25/07	UTILITIES		175.30
02–27	P1	07CA4100150	VERIZON CALIFORNIA	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		45.71
02–27	P1	07CA4100151	DO	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		69.68
02–27	P1	07CA4100152	DO	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		153.66
02–27	P1	07CA4100153	DO	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		217.44
							RENT, COMMUNICATION, UTILITIES TOTALS	3,762.29
		PRINTING AND REPRODUCTION						
01–03	OP	07GPO110602	PUBLIC PRINTER	10/27/06	10/27/06	PRINTING AND REPRODUCTION		125.00
01–16	OP	07GPO080603	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION		52.00
01–17	P1	07CA4100100	XEROX CORPORATION	06/30/06	09/30/06	PRINTING AND REPRODUCTION		246.54
							PRINTING AND REPRODUCTION TOTALS	423.54
		OTHER SERVICES						
01–25	P1	07CA4100108	H.R. CLEANING SERVICES	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		400.00
							OTHER SERVICES TOTALS	400.00
		SUPPLIES AND MATERIALS						
01–05	P2	OSS43378	ALLIANCE MICRO	12/08/06	12/08/06	IMAGING DRUM - FOR HP COLOR L		158.00
01–05	P2	OSS43378	DO	12/08/06	12/08/06	PRINT CARTRIDGE - FOR HP COLO		79.00
01–05	P2	OSS43378	DO	12/08/06	12/08/06	PRINT CARTRIDGE - FOR HP COLO		96.00
01–05	P2	OSS43378	DO	12/08/06	12/08/06	PRINT CARTRIDGE - FOR HP COLO		96.00
01–09	P1	07CA4100098	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		53.29
01–09	P1	07CA4100093	FREEMAN OFFICE PRODUCTS	12/19/06	12/19/06	OFFICE SUPPLIES		282.66
01–09	P1	07CA4100094	DO	12/20/06	12/20/06	OFFICE SUPPLIES		9.60
01–09	P1	07CA4100095	JOE RAGAN'S COFFEE LTD	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		395.25
01–17	P1	07CA4100103	DO	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS		270.20
01–17	P1	07CA4100102	SPARKLETTS AND SIERRA SPRINGS	12/01/06	12/31/06	BOTTLED WATER		38.91
01–25	P1	07CA4100107	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER		159.09
01–31	S1	DY070100038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		57.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY LEWIS—Con.								
02–02	P1	07CA4100112	LOS ANGELES TIMES	12/18/06	12/17/07	PUBLICATION/REFERENCE MATERIAL		275.60
02–02	P1	07CA4100113	WEST GROUP PAYMENT CENTER	12/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		224.99
02–15	P1	07CA4100133	TARA A CLARKE	12/29/06	12/30/06	FOOD & BEVERAGE FOR MEETINGS		47.58
02–23	P1	07CA4100145	DO	12/30/06	12/30/06	FOOD & BEVERAGE FOR MEETINGS		84.53
						SUPPLIES AND MATERIALS TOTALS:		2,328.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,404.46
						OFFICE TOTALS:		15,404.46
2007 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	258.89	258.89
						PERSONNEL COMPENSATION	194,308.88	194,308.88
						PERSONNEL BENEFITS	480.33	480.33
						TRAVEL	17,389.84	17,389.84
						RENT, COMMUNICATION, UTILITIES	28,774.05	28,774.05
						PRINTING AND REPRODUCTION	546.25	546.25
						OTHER SERVICES	3,742.29	3,742.29
						SUPPLIES AND MATERIALS	4,063.03	4,063.03
						EQUIPMENT	10,179.05	10,179.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,742.61	259,742.61
						OFFICE TOTALS:	259,742.61	259,742.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		147.05
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		127.64
03–31	SF	DY070302504		03/16/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302505		03/16/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF	DY070302506		03/16/07	03/31/07	FRANKED MAIL		-7.90
						FRANKED MAIL TOTALS:		258.89
PERSONNEL COMPENSATION								
			BERG, RUTH N	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER		11,935.01
			BUTLER, TUERE K	01/03/07	03/31/07	STAFF ASSISTANT		11,678.34
			CHANDLER, DAVID L.	01/03/07	03/31/07	PAID INTERN		1,173.34
			COLLINS, MICHAEL E.	01/03/07	03/31/07	CHIEF OF STAFF		26,644.44
			CROWELL, MICHAELEEN E	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		18,223.34
			EPPS,NKENA P	03/08/07	03/31/07	SPECIAL PROJECTS COORDINATOR (		2,555.56
			GILLISON, JACOB	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		16,016.01
			JOHNSON, THARON L.	02/12/07	03/31/07	DISTRICT DIRECTOR		10,208.33
			JONES, BRENDA D.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		15,400.01
			LICHTENSTEIN, EDAN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,983.34
			MACHAK, DAVID N.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,066.67
			MCKINLEY, JARED H.	01/03/07	03/31/07	OUTREACH COORDINATOR		12,063.34

			O'NEIL, RACHELLE	01/03/07	03/31/07	STAFF ASSISTANT	9,625.01
			RILEY, RUTH B.	01/03/07	03/31/07	SCHEDULER/PERSONAL ASST	11,550.01
			THOMPSON,JAMILA A	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	12,222.24
			UMAN, JESSE	01/03/07	03/31/07	JUNIOR LEGISLATIVE ASSISTANT	7,333.34
			WILLIAMS, KATHRYN A.	01/03/07	03/01/07	SPECIAL ASSISTANT	7,047.22
			DO	03/01/07	03/01/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,583.33
						PERSONNEL COMPENSATION TOTALS	194,308.88
		PERSONNEL BENEFITS					
01-31	S7	07031000121		01/01/07	01/31/07	TRANSIT BENEFITS	76.23
02-01	P1	07GA0500103	RACHELLE D. O'NEIL	01/01/07	01/31/07	TRANSIT BENEFIT	52.50
02-28	S7	07059000122		02/01/07	02/28/07	TRANSIT BENEFITS	149.58
03-26	P1	07GA0500170	RACHELLE D O'NEIL	02/02/07	02/28/07	TRANSIT BENEFIT	52.50
03-31	S7	07090000123		03/01/07	03/31/07	TRANSIT BENEFITS	149.52
						PERSONNEL BENEFITS TOTALS:	480.33
		TRAVEL					
01-23	P9	GA0501L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	2006 BUIC LUCERNE	693.01
02-01	P1	07GA0500083	CITIBANK GOV CARD SERVICE	01/21/07	01/21/07	AIRFARE ATL-DCA #4951 LEWIS	117.39
02-01	P1	07GA0500084	DO	01/19/07	01/19/07	AIRFARE DCA-ATL #7160 LEWIS	594.40
02-08	P1	07GA0500105	DO	01/28/07	01/28/07	AIRFARE ATL-DCA/JL #2655	117.39
02-08	P1	07GA0500106	DO	01/28/07	01/28/07	AIRFARE ATL-DCA #2833 COLLINS	117.39
02-08	P1	07GA0500123	DO	01/24/07	01/27/07	A/F DCA-ATL-DCA #1662 JACOB	234.79
02-08	P1	07GA0500124	DO	01/24/07	01/27/07	A/F DCA-ATL-DCA #1651 MACHAK	234.79
02-08	P1	07GA0500125	DO	01/24/07	01/27/07	A/F DCA-ATL-DCA #1640 UMAN	234.79
02-08	P1	07GA0500126	DO	01/24/07	01/27/07	A/F DCA-ATL-DCA #1225 THOMPSON	234.79
02-08	P1	07GA0500127	DO	01/25/07	01/25/07	A/F DCA-ATL #5530 LICHTENSTEIN	117.39
02-08	P1	07GA0500128	DO	01/24/07	01/26/07	A/F DCA-ATL-DCA #8012 JONES	234.59
02-08	P1	07GA0500129	DO	01/24/07	01/26/07	A/F DCA-ATL-DCA #8001 CROWELL	234.59
02-08	P1	07GA0500130	DO	01/24/07	01/26/07	A/F DCA-ATL-DCA #8163 WILLIAMS	234.59
02-08	P1	07GA0500131	DO	01/24/07	01/24/07	A/F DCA-ATL #6355 LEWIS	594.40
02-08	P1	07GA0500132	DO	01/24/07	01/24/07	A/F DCA-ATL #0521 COLLINS	117.39
02-08	P1	07GA0500107	DAVID MACHAK	01/27/07	01/27/07	MEALS	21.01
02-08	P1	07GA0500110	JACOB GILLISON	01/27/07	01/27/07	MEALS ON TRAVEL	72.16
02-08	P1	07GA0500111	DO	01/26/07	01/26/07	MEALS	43.43
02-08	P1	07GA0500116	MICHAEL COLLINS	01/26/07	01/28/07	MEALS	88.78
02-08	P1	07GA0500117	DO	01/28/07	01/28/07	GASOLINE	35.41
02-08	P1	07GA0500119	DO	01/24/07	01/28/07	CAR RENTAL	655.90
02-08	P1	07GA0500120	DO	01/24/07	01/24/07	PARKING	5.00
02-12	P1	07GA0500134	DO	01/24/07	01/27/07	TRAVEL SUBSISTENCE	7,882.45
02-12	P1	07GA0500133	MICHAELEEN EARLE CROWELL	01/26/07	01/26/07	LOCAL TRANSPORTATION	22.00
02-20	P9	GA0501L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	2006 BUIC LUCERNE	693.01
03-02	P1	07GA0500145	CITIBANK GOV CARD SERVICE	02/11/07	02/11/07	AIRFARE DCA-ATL #5700 COLLINS	594.40
03-02	P1	07GA0500146	DO	02/12/07	02/12/07	AIRFARE ATL-DCA #1552 LEWIS	117.39
03-02	P1	07GA0500147	DO	02/08/07	02/08/07	AIRFARE DCA-ATL #9952 LEWIS	594.40
03-12	P1	07GA0500150	DO	02/12/07	02/12/07	TRAIN ATL-DC #6147	571.00
03-20	P9	GA0501L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	2006 BUIC LUCERNE	693.01
03-23	P1	07GA0500154	CITIBANK GOV CARD SERVICE	03/12/07	03/12/07	AIRFARE ATL-DCA #9863	594.40
03-23	P1	07GA0500155	DO	03/09/07	03/09/07	AIRFARE DCA-ATL #5901	594.40
						TRAVEL TOTALS:	17,389.84
		RENT, COMMUNICATION, UTILITIES					
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	6.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN LEWIS—Con.								
01–23	P9	GA0502R0701	IRP-LINCOLN ATLANTA ASSOC, LLC	01/01/07	01/31/07	RENT-ATLANTA		7,461.67
02–01	P1	07GA0500086	VERIZON WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		101.99
02–01	P1	07GA0500087	DO	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		160.76
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/22/07	01/22/07	OVERNIGHT MAIL		6.07
02–09	CB	FXF070208B	DO	01/29/07	01/29/07	OVERNIGHT MAIL		14 38
02–20	P9	GA0502R0702	IRP-LINCOLN ATLANTA ASSOC, LLC	02/01/07	02/28/07	RENT-ATLANTA		7,461.67
02–23	HV	07A90100080	FIRST CALL	02/20/07	02/20/07	TAPE DUPLICATION		35.00
02–23	HV	07A90100080	DO	02/20/07	02/20/07	TAPE DUPLICATION		35.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		6.07
02–26	S4	07057001090		01/03/07	01/31/07	RECORDING (TRANSFER)		153.50
02–28	S5	DY706101959		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		72.52
02–28	S5	DY706101960		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		55.39
02–28	S5	DY706101964		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706101965		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY706101966		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,165.94
03–02	P1	07GA0500142	BELL SOUTH	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		782.13
03–02	P1	07GA0500138	UNITED PARCEL SERVICE	01/03/07	01/04/07	POSTAGE/MAILING SERVICE		10.11
03–02	P1	07GA0500139	DO	01/03/07	01/11/07	POSTAGE/MAILING SERVICE		26.54
03–02	P1	07GA0500140	DO	01/12/07	01/19/07	POSTAGE/MAILING SERVICE		12.00
03–02	P1	07GA0500141	DO	01/23/07	01/31/07	POSTAGE/MAILING SERVICE		35.91
03–02	P1	07GA0500137	VERIZON WIRELESS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		322.46
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		6.83
03–20	P9	GA0502R0703	IRP-LINCOLN ATLANTA ASSOC, LLC	03/01/07	03/31/07	RENT-ATLANTA		7,461.67
03–23	P1	07GA0500157	UNITED PARCEL SERVICE	02/01/07	02/07/07	POSTAGE/MAILING SERVICE		16.00
03–23	P1	07GA0500158	DO	02/14/07	02/15/07	POSTAGE/MAILING SERVICE		11.40
03–23	P1	07GA0500159	DO	01/17/07	02/05/07	POSTAGE/MAILING SERVICE		34.49
03–23	P1	07GA0500160	DO	02/15/07	02/20/07	POSTAGE/MAILING SERVICE		29.36
03–23	P1	07GA0500162	DO	01/13/07	01/13/07	POSTAGE/MAILING SERVICE		26.54
03–23	P1	07GA0500163	DO	01/23/07	01/31/07	POSTAGE/MAILING SERVICE		35.91
03–23	P1	07GA0500164	DO	02/01/07	02/07/07	POSTAGE/MAILING SERVICE		16.00
03–23	P1	07GA0500165	DO	02/14/07	02/15/07	POSTAGE/MAILING SERVICE		11.40
03–26	P1	07GA0500173	BELL SOUTH	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES		786.26
03–26	P1	07GA0500166	UNITED PARCEL SERVICE	02/15/07	02/20/07	POSTAGE/MAILING SERVICE		29.36
03–26	P1	07GA0500174	VERIZON WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		101.99
03–26	P1	07GA0500175	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		179.09
03–31	S5	DY070400340		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070401003		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		134.00
03–31	S5	DY070403955		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,607.80
03–31	S5	DY070407443		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		72.52
03–31	S5	DY070409376		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		51.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,774.05
		PRINTING AND REPRODUCTION						
01–26	S3	07026000095		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		28.90

02–01	P1	07GA0500091	ACCURATE WORD LLC.	01/04/07	01/04/07	PRINTING AND REPRODUCTION	56.90
02–01	P1	07GA0500092	DO	01/05/07	01/05/07	PRINTING AND REPRODUCTION	21.90
02–23	S3	07054000062		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
03–26	S3	07085000082		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
03–26	P1	07GA0500167	ACCURATE WORD LLC.	02/23/07	02/23/07	PRINTING AND REPRODUCTION	56.90
03–26	P1	07GA0500168	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	56.95
03–26	P1	07GA0500176	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION	292.00
						PRINTING AND REPRODUCTION TOTALS:	546.25
		OTHER SERVICES					
03–02	P1	07GA0500148	CONGRESSIONAL MANAGEMENT FNDTN	01/25/07	02/07/07	TRAINING	3,622.29
03–09	P1	07GA0500151	DOCUTEAM	01/10/07	01/10/07	TECHNOLOGY SERVICE CONTRACTS	120.00
						OTHER SERVICES TOTALS	3,742.29
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101379		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	194.17
02–01	P1	07GA0500104	RACHELLE D. O'NEIL	01/13/07	01/13/07	FOOD & BEVERAGE FOR MEETINGS	12.94
02–01	P1	07GA0500096	THE WASHINGTON POST	01/27/07	07/15/07	PUBLICATION/REFERENCE MATERIAL	86.40
02–08	P1	07GA0500108	DAVID MACHAK	01/26/07	01/26/07	FOOD AND BEVERAGE	70.02
02–08	P1	07GA0500109	DO	01/26/07	01/26/07	FOOD AND BEVERAGE	70.30
02–08	P1	07GA0500118	MICHAEL COLLINS	01/24/07	01/25/07	CONSTITUENT MEETING	895.95
02–28	S1	DY070200152		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	191.51
03–02	P1	07GA0500144	CRYSTAL SPRINGS	01/26/07	02/25/07	BOTTLED WATER	41.39
03–02	P1	07GA0500143	THE NEW YORK TIMES	01/27/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	1,289.60
03–14	P1	07GA0500153	MICHAEL COLLINS	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	662.70
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706001	DO	01/10/07	01/10/07	BOTTLED WATER	44.93
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–23	P1	07GA0500156	METRO MONITOR	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	95.00
03–26	P1	07GA0500177	CRYSTAL SPRINGS	02/21/07	03/21/07	BOTTLED WATER	77.95
03–26	P1	07GA0500169	DAVID MACHAK	02/19/07	02/19/07	OFFICE SUPPLIES	44.69
03–26	P1	07GA0500171	RACHELLE D. O'NEIL	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS	12.94
03–26	P1	07GA0500172	DO	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	11.32
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708601	DO	02/05/07	02/05/07	BOTTLED WATER	51.92
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300835		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300836		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300837		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070303896		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303897		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY070300153		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	251.50
						SUPPLIES AND MATERIALS TOTALS	4,063.03
		EQUIPMENT					
01–31	S8	MA000669809		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,192.32
01–31	S8	PL000674955		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	526.82
02–27	S8	MA000676760		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,192.32
02–27	S8	PL000683684		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	75.27
03–30	S8	MA000686432		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,192.32
						EQUIPMENT TOTALS	10,179.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,742.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN LEWIS—Con.								
							OFFICE TOTALS:	259,742.61
2006 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102376		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		207.34
02–28	SF	DY070201642		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202020		12/01/06	12/31/06	FRANKED MAIL		–59.25
							FRANKED MAIL TOTALS:	140.19
PERSONNEL COMPENSATION								
			BERG, RUTH N.	01/01/07	01/02/07	STAFF ASSISTANT/CASEWORKER		271.24
			BUTLER, TUERE K.	01/01/07	01/02/07	STAFF ASSISTANT		265.41
			CHANDLER, DAVID L.	01/01/07	01/02/07	PAID INTERN		26.66
			COLLINS, MICHAEL E.	01/01/07	01/02/07	CHIEF OF STAFF		605.55
			CROWELL, MICHAELEEN E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		414.16
			GILLISON, JACOB	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER		363.99
			JONES, BRENDA D.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		349.99
			LICHTENSTEIN, EDAN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		204.16
			MACHAK, DAVID N.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		183.33
			MCKINLEY, JARED H.	01/01/07	01/02/07	OUTREACH COORDINATOR		274.16
			O'NEIL, RACHELLE	01/01/07	01/02/07	STAFF ASSISTANT		218.74
			RILEY, RUTH B.	01/01/07	01/02/07	SCHEDULER/PERSONAL ASST		262.49
			THOMPSON,JAMILA A	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		277.77
			UMAN, JESSE	01/01/07	01/02/07	JUNIOR LEGISLATIVE ASSISTANT		166.66
			WILLIAMS, KATHRYN A.	01/01/07	01/02/07	SPECIAL ASSISTANT		238.88
							PERSONNEL COMPENSATION TOTALS:	4,123.19
PERSONNEL BENEFITS								
01–03	P1	07GA0500076	RACHELLE D. O'NEIL	12/01/06	12/31/06	TRANSIT BENEFIT		47.50
							PERSONNEL BENEFITS TOTALS:	47.50
TRAVEL								
01–03	P1	07GA0500082	CITIBANK GOV CARD SERVICE	12/21/06	12/23/06	AIRFARE DC-ATL-DC COLLINS		711.60
02–01	P1	07GA0500085	DO	01/01/07	01/01/07	AIRFARE ATL-DCA #3596 LEWIS		117.29
							TRAVEL TOTALS:	828.89
RENT, COMMUNICATION, UTILITIES								
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		57.11
01–03	P1	07GA0500078	METRO MONITOR	10/12/06	12/01/06	NEWSWIRE SERVICE		95.00
01–03	P1	07GA0500080	UNITED PARCEL SERVICE	12/09/06	12/09/06	POSTAGE/MAILING SERVICE		32.77
01–03	P1	07GA0500081	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		101.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		44.28
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–19	P2	HCV0700631	VERIZON WIRELESS	01/15/07	01/15/07	VW 8703E COLOR W/DATA ONLY		449.97
01–19	P2	HCV0700631	DO	01/15/07	01/15/07	VW 8703E COLOR W/VOICE AND DAT		99.99

01–19	P2	HCV0700631A	DO	01/15/07	01/15/07	VW 8703E COLOR W/DATA ONLY	599.96
01–23	S4	07023001026		12/01/06	12/31/06	RECORDING (TRANSFER)	114.00
01–30	S5	DY703102120		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.52
01–30	S5	DY703102121		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	61.70
01–30	S5	DY703102126		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703102127		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	148.00
01–30	S5	DY703102128		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,330.97
02–01	P1	07GA0500093	BELL SOUTH	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	764.73
02–01	P1	07GA0500088	MUZAK-ATLANTA	12/01/06	12/31/06	UTILITIES	165.96
02–01	P1	07GA0500098	UNITED PARCEL SERVICE	12/12/06	12/14/06	POSTAGE/MAILING SERVICE	22.34
02–01	P1	07GA0500099	DO	12/07/06	12/07/06	POSTAGE/MAILING SERVICE	11.33
02–01	P1	07GA0500100	DO	12/21/06	12/21/06	POSTAGE/MAILING SERVICE	107.49
02–01	P1	07GA0500101	DO	11/21/06	12/21/06	POSTAGE/MAILING SERVICE	22.66
02–01	P1	07GA0500102	DO	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	73.87
02–08	P1	07GA0500112	UPS	12/05/06	12/21/06	DELIVERY SERVICE	21.33
02–12	OP	07GSA120602	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	56.55
03–09	P1	07GA0500152	MUZAK-ATLANTA	01/01/07	12/31/07	UTILITIES	1,991.52
03–23	P1	07GA0500161	UNITED PARCEL SERVICE	11/13/06	11/14/06	POSTAGE/MAILING SERVICE	11.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,586.97
		PRINTING AND REPRODUCTION					
01–03	P1	07GA0500077	ACCURATE WORD LLC.	12/15/06	12/15/06	PRINTING AND REPRODUCTION	36.95
01–20	OP	07GP0090602	PUBLIC PRINTER	08/23/06	08/23/06	PRINTING AND REPRODUCTION	124.00
						PRINTING AND REPRODUCTION TOTALS:	160.95
		OTHER SERVICES					
01–03	P1	07GA0500075	HOUSECALL	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
01–02	P1	07GA0500074	RACHELLE D. O'NEIL	11/11/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	36.59
01–03	P1	07GA0500079	COPYTELE INC.	12/01/06	12/01/06	OFFICE SUPPLIES	1,016.40
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–23	C1	NW200702201	DO	12/07/06	12/07/06	BOTTLED WATER	16.96
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–30	P2	OSS42935	DOCUTEAM	09/28/06	09/28/06	TONER FOR SHARP COLOR PRINTER	230.00
01–30	P2	OSS42935	DO	09/28/06	09/28/06	TONER FOR SHARP COLOR PRINTER	420.00
01–30	P2	OSS42935	DO	09/28/06	09/28/06	TONER FOR SHARP COLOR PRINTER	420.00
01–30	P2	OSS42935	DO	09/28/06	09/28/06	TONER FOR SHARP COLOR PRINTER	420.00
01–31	SF	DY070100303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070103695		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–107.25
02–01	P1	07GA0500095	CRYSTAL SPRINGS	12/24/06	12/24/06	BOTTLED WATER	141.48
02–01	P1	07GA0500090	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,516.00
02–01	P1	07GA0500097	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	437.75
02–01	P1	07GA0500094	NATIONAL JOURNAL GROUP, INC.	11/29/06	11/28/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
02–08	P1	07GA0500122	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	10,985.00
02–08	P1	07GA0500121	METRO MONITOR	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	95.00
02–08	P1	07GA0500113	MICHAEL COLLINS	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	156.08
02–08	P1	07GA0500114	DO	12/28/06	12/28/06	OFFICE SUPPLIES	419.98
02–08	P1	07GA0500115	DO	12/11/06	12/11/06	OFFICE SUPPLIES	31.71
02–28	SF	DY070200353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN LEWIS—Con.								
02–28	SF	DY070200354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–138.75
02–28	SF	DY070202748		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
02–28	SF	DY070203199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.75
03–02	P1	07GA0500135	METRO MONITOR	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		95 00
03–02	P1	07GA0500136	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		95.00
03–26	P1	07GA0500178	ARISTOTLE INTERNATIONAL, INC.	12/21/06	11/01/08	PUBLICATION/REFERENCE MATERIAL		5,000.00
						SUPPLIES AND MATERIALS TOTALS:		27,162.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,850 54
						OFFICE TOTALS:		40,850.54
2007 HON. RON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,231.91	5,231.91
						PERSONNEL COMPENSATION	193,127.23	193,127.23
						PERSONNEL BENEFITS	212.66	212.66
						TRAVEL	18,812.11	18,812.11
						RENT, COMMUNICATION, UTILITIES	15,143.98	15,143.98
						PRINTING AND REPRODUCTION	4,088.22	4,088.22
						SUPPLIES AND MATERIALS	2,994.30	2,994.30
						EQUIPMENT	10,860.00	10,860.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,470.41	250,470 41
						OFFICE TOTALS:	250,470.41	250,470.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		2,509.25
02–28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		831.43
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		734 20
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		1,374.05
03–31	SF	DY070302669		03/20/07	03/31/07	FRANKED MAIL		–4.36
03–31	SF	DY070302670		03/20/07	03/31/07	FRANKED MAIL		–10 21
03–31	SF	DY070302671		03/20/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF	DY070302672		03/20/07	03/31/07	FRANKED MAIL		–189.60
03–31	SF	DY070302673		03/20/07	03/31/07	FRANKED MAIL		–8.90
						FRANKED MAIL TOTALS:		5,231.91
PERSONNEL COMPENSATION								
			BERGREN, ERIC	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		27,377.77
			CARRACO,WILLIAM	01/12/07	03/31/07	STAFF ASSISTANT		5,156.94
			CAUSEY, PHYLLIS J.	01/03/07	03/31/07	FIELD REPRESENTATIVE		13,053.33
			DAVASHER, SARAH L.	01/03/07	03/31/07	COMMUNITY DEVELOPMENT COORD		10,535.56
			DODGE, MICHAEL J.	01/03/07	03/31/07	PRESS SECRETARY		12,588.90
			DONOVAN, DAWN S.	01/03/07	03/31/07	CONSTITUENT SERVICE REP.		8,824.44
			FAUSEY, BRITTANY M.	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,824.44

			FRANKLIN, BOBETTE L	01/03/07	03/31/07	CASE WORKER	10,975.56
			GROENERT, JUSTIN M.	01/03/07	03/31/07	STAFF ASST/LEGIS CORRESPONDENC	8,726.67
			HEDGESPETH, KEITH	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,946.67
			LONDON, DANIEL	01/03/07	03/31/07	CHIEF OF STAFF	32,193.33
			MODLIN, KEVIN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.23
			PALCZEWSKI,ANDREW F	01/16/07	03/31/07	PAID INTERN	1,312.50
			SALEM, LINDEN S	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER	10,975.56
			SPINDEL, MEGAN	01/03/07	03/31/07	SENIOR LEGISLATIVE AIDE	13,982.23
			STEWART, RACHEL R.	01/03/07	03/31/07	STAFF ASSISTANT	7,431.10
						PERSONNEL COMPENSATION TOTALS	193,127.23
		PERSONNEL BENEFITS					
01–31	S7	07031000172		01/01/07	01/31/07	TRANSIT BENEFITS	70.98
02–28	S7	07059000177		02/01/07	02/28/07	TRANSIT BENEFITS	70.87
03–31	S7	07090000177		03/01/07	03/31/07	TRANSIT BENEFITS	70.81
						PERSONNEL BENEFITS TOTALS	212.66
		TRAVEL					
01–17	P1	07KY0200092	HON. RON LEWIS	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	142.40
01–17	P1	07KY0200109	DO	01/05/07	01/08/07	PRIVATE AUTO MILEAGE	569.60
01–23	P1	07KY0200122	BOBETTE LYN FRANKLIN	01/08/07	01/08/07	PRIVATE AUTO MILEAGE	82.33
01–23	P1	07KY0200120	BRITTANY MORGAN FAUSEY	01/03/07	01/11/07	PRIVATE AUTO MILEAGE	485.05
01–23	P1	07KY0200117	DANIEL LONDON	01/08/07	01/11/07	AIRFARE KY-DC-KY #CYXJ3J	235.20
01–23	P1	07KY0200118	DO	01/08/07	01/11/07	TRAVEL SUBSISTENCE	879.14
01–23	P1	07KY0200119	DO	01/15/07	01/16/07	PRIVATE AUTO MILEAGE	77.88
01–23	P1	07KY0200114	HON. RON LEWIS	01/12/07	01/16/07	PRIVATE AUTO MILEAGE	569.60
01–23	P1	07KY0200115	DO	01/06/07	01/15/07	TOLLS	10.00
01–23	P1	07KY0200116	DO	01/12/07	01/15/07	MEALS ON TRAVEL	7.46
01–31	P1	07KY0200133	DO	01/19/07	01/19/07	MEALS ON TRAVEL	12.59
01–31	P1	07KY0200134	DO	01/19/07	01/21/07	TOLLS	5.00
01–31	P1	07KY0200135	DO	01/19/07	01/21/07	PRIVATE AUTO MILEAGE	569.60
02–05	P1	07KY0200140	SARAH DAVASHER	01/03/07	01/23/07	PRIVATE AUTO MILEAGE	263.44
02–05	P1	07KY0200141	DO	01/17/07	01/17/07	PARKING	5.50
02–06	P1	07KY0200143	DANIEL LONDON	01/18/07	01/26/07	PRIVATE AUTO MILEAGE	93.01
02–06	P1	07KY0200142	HON. RON LEWIS	01/27/07	01/29/07	PRIVATE AUTO MILEAGE	569.60
02–06	P1	07KY0200145	DO	01/26/07	01/28/07	TOLLS	5.00
02–12	P1	07KY0200152	BRITTANY MORGAN FAUSEY	01/16/07	01/31/07	PRIVATE AUTO MILEAGE	471.70
02–12	P1	07KY0200154	PHYLLIS J CAUSEY	01/05/07	01/30/07	PRIVATE AUTO MILEAGE	796.55
02–13	P1	07KY0200157	HON. RON LEWIS	02/03/07	02/05/07	PRIVATE AUTO MILEAGE	569.60
02–13	P1	07KY0200158	DO	02/03/07	02/04/07	TOLLS	5.00
02–13	P1	07KY0200159	DO	02/04/07	02/04/07	TOLLS	2.96
02–13	P1	07KY0200164	KEVIN MODLIN	01/24/07	01/27/07	TRAVEL SUBSISTENCE	393.06
02–13	P1	07KY0200165	DO	01/24/07	01/27/07	AIRFARE BWI-SDF-BWI #3107	187.30
02–13	P1	07KY0200162	MEGAN SPINDEL	01/24/07	01/27/07	TRAVEL SUBSISTENCE	434.14
02–13	P1	07KY0200163	DO	01/24/07	01/27/07	AIRFARE BWI-SDF-BWI #6918	187.10
02–20	P1	07KY0200170	DANIEL LONDON	01/30/07	02/09/07	PRIVATE AUTO MILEAGE	95.23
02–28	P1	07KY0200172	DO	02/12/07	02/15/07	AIRFARE KY-DC-KY #0422	437.30
02–28	P1	07KY0200173	DO	02/12/07	02/15/07	TRAVEL SUBSISTENCE	764.10
02–28	P1	07KY0200175	HON. RON LEWIS	02/11/07	02/17/07	PRIVATE AUTO MILEAGE	569.60
03–01	P1	07KY0200177	CITIBANK GOV CARD SERVICE	01/03/07	01/23/07	TRAVEL SUBSISTENCE	471.04
03–07	P1	07KY0200180	DANIEL LONDON	02/26/07	02/26/07	AIRFARE SDF-DCA-SDF #0886	517.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RON LEWIS—Con.							
03 07	P1 07KY0200181	DO	02/26/07	02/26/07	TRAVEL SUBSISTENCE		67.35
03-07	P1 07KY0200179	HON. RON LEWIS	02/25/07	02/26/07	PRIVATE AUTO MILEAGE		284.80
03-07	P1 07KY0200182	DO	02/17/07	02/25/07	TOLLS		5.00
03-09	P1 07KY0200193	BOBETTE LYN FRANKLIN	01/13/07	01/13/07	PRIVATE AUTO MILEAGE		78.32
03-09	P1 07KY0200196	BRITTANY MORGAN FAUSEY	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		557.14
03 09	P1 07KY0200190	DANIEL LONDON	03/01/07	03/01/07	AIRFARE KY-DC-KY #5292		517.30
03-09	P1 07KY0200191	DO	03/01/07	03/01/07	TRAVEL SUBSISTENCE		97.04
03-09	P1 07KY0200188	HON. RON LEWIS	03/01/07	03/02/07	PRIVATE AUTO MILEAGE		284.80
03-09	P1 07KY0200189	DO	02/17/07	02/17/07	LODGING		66.15
03-09	P1 07KY0200194	PHYLLIS J CAUSEY	02/03/07	02/28/07	PRIVATE AUTO MILEAGE		515.98
03-13	P1 07KY0200201	HON. RON LEWIS	03/04/07	03/05/07	PRIVATE AUTO MILEAGE		284.80
03-13	P1 07KY0200202	DO	03/02/07	03/04/07	TOLLS		5.00
03-13	P1 07KY0200206	SARAH DAVASHER	02/28/07	03/02/07	AIRFARE LEX-DCA-LEX #9031		360.60
03-13	P1 07KY0200207	DO	02/28/07	03/02/07	TRAVEL SUBSISTENCE		22.92
03-13	P1 07KY0200208	DO	01/25/07	02/24/07	PRIVATE AUTO MILEAGE		168.21
03-13	P1 07KY0200210	DO	01/25/07	01/25/07	PARKING		3.00
03-14	P1 07KY0200211	HON. RON LEWIS	03/09/07	03/12/07	PRIVATE AUTO MILEAGE		569.60
03-14	P1 07KY0200213	DO	03/10/07	03/11/07	TOLLS		5.00
03 14	P1 07KY0200214	WILL CORROCO	03/06/07	03/06/07	AIRFARE SDF-DCA #2180		103.30
03-14	P1 07KY0200215	DO	03/06/07	03/09/07	TRAVEL SUBSISTENCE		535.15
03 16	P1 07KY0200217	DANIEL LONDON	02/16/07	02/28/07	PRIVATE AUTO MILEAGE		46.73
03-23	P1 07KY0200222	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAVEL SUBSISTENCE		789.44
03-23	P1 07KY0200219	DANIEL LONDON	03/02/07	03/16/07	PRIVATE AUTO MILEAGE		192.69
03-26	P1 07KY0200223	BRITTANY MORGAN FAUSEY	03/01/07	03/15/07	PRIVATE AUTO MILEAGE		564.26
03-26	P1 07KY0200225	HON. RON LEWIS	03/15/07	03/16/07	PRIVATE AUTO MILEAGE		284.80
03-27	P1 07KY0200228	DO	03/17/07	03/17/07	PRIVATE AUTO MILEAGE		66.75
03-27	P1 07KY0200229	DO	03/16/07	03/16/07	TOLLS		2.50
03-27	P1 07KY0200230	DO	03/11/07	03/18/07	MEALS ON TRAVEL		8.99
03-27	P1 07KY0200231	DO	03/18/07	03/19/07	PRIVATE AUTO MILEAGE		284.80
03-30	P1 07KY0200236	DANIEL LONDON	03/19/07	03/22/07	AIRFARE KY-DC-KY #6876		286.80
03-30	P1 07KY0200237	DO	03/19/07	03/21/07	TRAVEL SUBSISTENCE		1,229.79
03-30	P1 07KY0200238	DAWN S. DONOVAN	01/08/07	03/08/07	PRIVATE AUTO MILEAGE		38.72
						TRAVEL TOTALS:	18,812.11
	RENT, COMMUNICATION, UTILITIES						
01-17	P1 07KY0200106	BLUEGRASS CELLULAR	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES		129.40
01-17	P1 07KY0200095	INSIGHT COMMUNICATIONS	01/01/07	12/31/07	UTILITIES		612.60
01-19	CB FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		8.31
01-23	P1 07KY0200127	BRANDENBURG TELECOM	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		591.45
01-23	P9 KY0203R0701	REPUBLIC BANK & TRUST COMPANY	01/01/07	01/31/07	ELIZABETH TOWN RENT		2,277.00
01-24	P9 KY0204R0701	WARREN COUNTY FISCAL COURT	01/01/07	01/31/07	BOWLING GREEN RENT		825.00
01-30	CB FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		5.89
01-30	CB FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL		26.97
02-02	CB FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL		6.83

02–05	P1	07KY0200139	BLUEGRASS CELLULAR	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	224.65
02–05	P1	07KY0200137	NEXTEL COMMUNICATIONS	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	69.76
02–06	P1	07KY0200147	BELLSOUTH	12/05/06	01/05/07	TELECOMMUNICATIONS CHARGES	34.62
02–06	P1	07KY0200148	DO	12/11/06	01/11/07	TELECOMMUNICATIONS CHARGES	398.53
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	62.65
02–20	P1	07KY0200168	COMCAST	12/15/06	01/15/07	UTILITIES	45.28
02–20	P1	07KY0200169	DO	01/16/07	02/15/07	UTILITIES	43.99
02–20	P9	KY0203R0702	REPUBLIC BANK & TRUST COMPANY	02/01/07	02/28/07	ELIZABETH TOWN RENT	2,277.00
02–20	P9	KY0204R0702	WARREN COUNTY FISCAL COURT	02/01/07	02/28/07	BOWLING GREEN RENT	825.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	17.88
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	18.52
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	23.91
02–26	S4	07057001091		01/03/07	01/31/07	RECORDING (TRANSFER)	20.00
02–28	S5	DY706102829		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.78
02–28	S5	DY706102833		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706102834		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	142.00
02–28	S5	DY706102835		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	195.81
03–02	P1	07KY0200176	BRANDENBURG TELECOM, LLC	02/21/07	12/31/07	UTILITIES	663.08
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	8.31
03–06	CB	FXF070302B	DO	02/14/07	02/14/07	OVERNIGHT MAIL	22.86
03–07	P1	07KY0200184	BELLSOUTH	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	34.35
03–07	P1	07KY0200183	NEXTEL COMMUNICATIONS	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	69.76
03–09	P1	07KY0200192	BELLSOUTH	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	620.76
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	24.12
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	6.83
03–13	P1	07KY0200204	BLUEGRASS CELLULAR	02/14/07	03/12/07	TELECOMMUNICATIONS CHARGES	190.38
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	14.79
03–20	P9	KY0203R0703	REPUBLIC BANK & TRUST COMPANY	03/01/07	03/31/07	ELIZABETH TOWN RENT	2,277.00
03–20	P9	KY0204R0703	WARREN COUNTY FISCAL COURT	03/01/07	03/31/07	BOWLING GREEN RENT	825.00
03–30	P1	07KY0200233	BELLSOUTH	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	37.51
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	46.29
03–31	S5	DY070400165		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070400863		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY070402499		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,077.17
03–31	S5	DY070410465		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	52.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,143.98
		PRINTING AND REPRODUCTION					
01–26	P1	07KY0200131	ACCURATE WORD LLC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION	116.75
01–26	P1	07KY0200132	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	96.95
02–15	P1	07KY0200166	CONSTITUTENT TOWN-HALL SERVICE	01/30/07	01/30/07	ADVERTISING	1,806.55
02–15	P1	07KY0200167	DO	01/11/07	01/11/07	ADVERTISING	2,020.47
02–23	S3	07054000090		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	12.80
03–13	P1	07KY0200205	ACCURATE WORD LLC.	03/02/07	03/02/07	PRINTING AND REPRODUCTION	21.90
03–26	S3	07085000116		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS	4,088.22
		SUPPLIES AND MATERIALS					
01–17	P1	07KY0200093	GLASGOW DAILY TIMES	02/26/07	02/25/08	PUBLICATION/REFERENCE MATERIAL	128.00
01–17	P1	07KY0200112	GREENSBURG RECORD-HERALD	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	24.00
01–17	P1	07KY0200111	HARDIN COUNTY INDEPENDENT	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RON LEWIS—Con.							
01–17	P1 07KY0200110	SENTINEL NEWS	01/14/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		59.36
01–17	P1 07KY0200113	THE HANCOCK CLARION	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		24.00
01–17	P1 07KY0200091	TIMES - NEWS	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		27.50
01–23	P1 07KY0200121	BRITTANY MORGAN FAUSEY	01/04/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		7.00
01–23	P1 07KY0200128	CALVERT SPRING WATER CO.	01/16/07	01/16/07	BOTTLED WATER		15.00
01–23	P1 07KY0200125	CENTRAL KENTUCKY BOTTLED WATER	11/04/06	01/04/07	BOTTLED WATER		38.60
01–23	P1 07KY0200123	DANIEL LONDON	01/04/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		49.00
01–23	P1 07KY0200126	LINDEN STARR SALEM	01/09/07	01/09/07	OFFICE SUPPLIES		74.53
01–23	P1 07KY0200124	THE MEADE COUNTY MESSENGER	02/01/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		28.00
01–31	S1 DY070101457		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		57.52
02–05	P1 07KY0200138	CENTRAL KENTUCKY NEWS JOURNAL	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL		59.36
02–06	P1 07KY0200144	DANIEL LONDON	01/18/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		85.85
02–09	P1 07KY0200149	DO	01/29/07	01/29/07	OFFICE SUPPLIES		107.65
02–12	P1 07KY0200153	BRITTANY MORGAN FAUSEY	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		8.00
02–12	P1 07KY0200151	CALVERT SPRING WATER CO.	01/25/07	01/25/07	BOTTLED WATER		9.00
02–12	P1 07KY0200155	PHYLLIS J CAUSEY	01/08/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		88.55
02–12	P1 07KY0200150	THE WASHINGTON TIMES	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL		111.84
02–13	P1 07KY0200156	CENTRAL KENTUCKY BOTTLED WATER	01/04/07	02/04/07	BOTTLED WATER		37.43
02–13	P1 07KY0200160	COMMODITY CREDIT CORPORATION	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL		428.01
02–13	P1 07KY0200161	SENTINEL	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		9.75
02–20	P1 07KY0200171	DANIEL LONDON	01/30/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		95.32
02–28	S1 DY070200227		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		450.00
02–28	P1 07KY0200174	DANIEL LONDON	02/13/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS		80.45
03–07	P1 07KY0200185	LARUE COUNTY HEARLD NEWS	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		37.10
03–07	P1 07KY0200186	LEBANON ENTERPRISE	03/27/07	03/26/08	PUBLICATION/REFERENCE MATERIAL		39.22
03–07	P1 07KY0200187	WILL CORROCO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		23.41
03–09	P1 07KY0200197	BRITTANY MORGAN FAUSEY	02/15/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		29.00
03–09	P1 07KY0200195	PHYLLIS J CAUSEY	02/05/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		76.94
03–13	P1 07KY0200203	GRAYSON COUNTY NEWS-GAZETTE	03/06/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		35.00
03–13	P1 07KY0200209	SARAH DAVASHER	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS		5.00
03–14	P1 07KY0200212	CALVERT SPRING WATER CO.	01/26/07	02/25/07	BOTTLED WATER		9.00
03–15	C1 NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1 NW200706003	DO	01/09/07	01/09/07	BOTTLED WATER		24.74
03–15	C1 NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1 07KY0200216	DANIEL LONDON	02/21/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		85.30
03–16	P1 07KY0200218	DO	02/23/07	02/28/07	HABITATION EXPENSE		33.90
03–23	P1 07KY0200220	DO	03/07/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS		30.00
03–23	P1 07KY0200221	DO	03/06/07	03/06/07	OFFICE SUPPLIES		99.42
03–26	P1 07KY0200224	BRITTANY MORGAN FAUSEY	03/01/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		43.00
03–26	P1 07KY0200226	CENTRAL KENTUCKY BOTTLED WATER	02/04/07	04/04/07	BOTTLED WATER		38.60
03–26	P1 07KY0200227	PIONEER NEWS	04/08/07	04/07/08	PUBLICATION/REFERENCE MATERIAL		58.00
03–29	C1 NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.00
03–29	C1 NW200708603	DO	02/02/07	02/02/07	BOTTLED WATER		31.99

03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		58.49
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07KY0200234	CALVERT SPRING WATER CO.	03/22/07	03/22/07	BOTTLED WATER		7.50
03–30	P1	07KY0200239	DAWN S. DONOVAN	01/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS		62.91
03–30	P1	07KY0200235	JUSTIN GROENERT	03/22/07	03/22/07	OFFICE SUPPLIES		31.71
03–30	P1	07KY0200232	THE BRECKINRIDGE HERALD NEWS	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		36.50
03–31	SF	DY070300984		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300985		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–33.50
03–31	SF	DY070300986		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300987		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–432.00
03–31	SF	DY070300988		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070304063		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304064		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304065		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304066		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300233		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		465.85
							SUPPLIES AND MATERIALS TOTALS:	2,994.30
		EQUIPMENT						
01–31	S8	MA000667123		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,620.00
02–27	S8	MA000676241		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,620.00
03–30	S8	MA000684918		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,620.00
							EQUIPMENT TOTALS:	10,860.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,470.41
							OFFICE TOTALS:	250,470.41

2006 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	SF	DY070102928		12/01/06	12/31/06	FRANKED MAIL		–21.80
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		990.42
02–28	SF	DY070201691		12/01/06	12/31/06	FRANKED MAIL		–8.72
							FRANKED MAIL TOTALS:	959.90
		PERSONNEL COMPENSATION						
			BAILEY,KATHERINE A	12/01/06	12/31/06	PAID INTERN		500.00
			BERGREN, ERIC	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		603.89
			CAUSEY, PHYLLIS J.	01/01/07	01/02/07	FIELD REPRESENTATIVE		287.78
			DAVASHER, SARAH L.	01/01/07	01/02/07	COMMUNITY DEVELOPMENT COORD		221.67
			DODGE, MICHAEL J.	01/01/07	01/02/07	PRESS SECRETARY		277.78
			DONOVAN, DAWN S.	01/01/07	01/02/07	CONSTITUENT SERVICE REP		194.44
			FAUSEY, BRITTANY M.	01/01/07	01/02/07	FIELD REPRESENTATIVE		194.44
			FRANKLIN, BOBETTE L.	01/01/07	01/02/07	CASE WORKER		241.67
			GROENERT, JUSTIN M.	01/01/07	01/02/07	STAFF ASST/LEGIS CORRESPONDENC		172.78
			HEDGESPETH, KEITH	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		197.22
			LONDON, DANIEL	01/01/07	01/02/07	CHIEF OF STAFF		710.00
			MODLIN, KEVIN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		250.00
			SALEM, LINDEN S.	01/01/07	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER		241.67
			SPINDEL, MEGAN	01/01/07	01/02/07	SENIOR LEGISLATIVE AIDE		277.78
			STEWART, RACHEL R.	01/01/07	01/02/07	STAFF ASSISTANT		152.78
							PERSONNEL COMPENSATION TOTALS:	4,523.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON LEWIS—Con.								
		TRAVEL						
01–03	P1	07KY0200089	CITIBANK GOV CARD SERVICE	05/19/06	11/14/06	TRAVEL SUBSISTENCE		959.04
01–10	P1	07KY0200097	HON. RON LEWIS	12/10/06	01/02/07	LOCAL TRANSPORTATION		5.00
01–10	P1	07KY0200098	DO	12/09/06	01/02/07	MEALS ON TRAVEL		14.96
01–10	P1	07KY0200099	DO	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		142.40
01–26	P1	07KY0200130	CITIBANK GOV CARD SERVICE	12/02/06	12/10/06	TRAVEL SUBSISTENCE		371.95
02–05	P1	07KY0200136	SARAH DAVASHER	12/19/06	12/19/06	PRIVATE AUTO MILEAGE		44.50
03–01	P1	07KY0200178	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	MEALS ON TRAVEL		45.15
						TRAVEL TOTALS:		1,583.00
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		32.16
01–10	P1	07KY0200101	BELLSOUTH	12/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		143.87
01–10	P1	07KY0200102	DO	11/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		37.44
01–10	P1	07KY0200103	DO	11/11/06	12/11/06	TELECOMMUNICATIONS CHARGES		397.09
01–17	P1	07KY0200108	NEXTEL COMMUNICATIONS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES		69.72
01–30	S5	DY703103085		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		45.41
01–30	S5	DY703103088		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703103089		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		154.00
01–30	S5	DY703103090		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		687.56
02–22	P2	HCV0700885	VERIZON WIRELESS	02/03/07	02/03/07	CAR CHARGER		44.98
03–14	P2	HCV0700600	TEKTEL	12/27/06	12/27/06	VOIP PHONE SYSTEM		14,753.36
03–14	P2	HCV0700845	DO	01/04/07	01/04/07	VOIP PHONE SYSTEM		2,119.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,528.74
		PRINTING AND REPRODUCTION						
03–02	OP	07GPO010701	PUBLIC PRINTER	12/07/06	12/07/06	PRINTING		792.00
						PRINTING AND REPRODUCTION TOTALS:		792.00
		OTHER SERVICES						
01–17	P1	07KY0200107	BAKER'S JANITOR SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS						
01–10	P1	07KY0200105	ASHLAND OFFICE SUPPLY	12/20/06	12/20/06	OFFICE SUPPLIES		685.38
01–10	P1	07KY0200100	CALVERT SPRING WATER CO	12/25/06	12/25/06	BOTTLED WATER		9.00
01–10	P1	07KY0200104	FARMER'S PULBICATIONS, INC	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL		19.50
01–10	P1	07KY0200096	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,581.00
01–16	P2	OSS43399	ALLIANCE MICRO	12/11/06	12/11/06	SPARCO 5" SLANTED-RING VUE BIN		23.00
01–18	HV	07A90100056		12/11/06	12/11/06	FRAMING (TRANSFER)		84.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702202	DO	12/06/06	12/06/06	BOTTLED WATER		31.99
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07KY0200129	DANIEL LONDON	01/01/07	01/01/07	OFFICE SUPPLIES		11.66
01–31	SF	DY070101523		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
02–28	SF	DY070200489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
						SUPPLIES AND MATERIALS TOTALS:		6,357.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,944.57
OFFICE TOTALS:	32,944.57

2007 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	305.56	305.56
PERSONNEL COMPENSATION	213,660.61	213,660.61
PERSONNEL BENEFITS	942.06	942.06
TRAVEL	7,979.52	7,979.52
RENT, COMMUNICATION, UTILITIES	8,728.19	8,728.19
PRINTING AND REPRODUCTION	71.95	71.95
OTHER SERVICES	921.43	921.43
SUPPLIES AND MATERIALS	1,657.25	1,657.25
EQUIPMENT	8,099.58	8,099.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,366.15	242,366.15
OFFICE TOTALS:	242,366.15	242,366.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02–28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	305.56
						FRANKED MAIL TOTALS:	305.56
PERSONNEL COMPENSATION							
			BURCH, JOY A.	02/01/07	03/31/07	DEPUTY CHIEF OF STAFF	7,547.22
			CORBETT IV, FREDERICK M.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	18,277.78
			EVANS, WILLIAM I.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	26,888.90
			GABRYSH, ELENA L.	01/03/07	03/31/07	CONSTITUENT SERVICES REP	10,844.45
			GREEN JR, ANGUS M.	01/03/07	02/28/07	LEGISLATIVE DIRECTOR	14,661.11
			DO	03/01/07	03/31/07	SENIOR POLICY ADVISOR	7,583.33
			KEARNS, DEBORAH L.	01/03/07	03/31/07	DISTRICT DIRECTOR	15,913.34
			KING, MEGAN E	01/03/07	03/31/07	STAFF ASSISTANT	7,022.23
			PILLSBURY, NAOMI K.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,166.68
			POIROT, DEBRA	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	11,333.35
			ROSSI, JANET M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,511.11
			SHOWERS, SARA L.	01/03/07	03/31/07	STAFF ASSISTANT	7,511.11
			SWANSBURG, MICHAEL G.	01/01/07	03/31/07	COMMITTEE COUNSEL	17,577.78
			VALENTA, VALENTINA	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,544.44
			VALENTY, ANNE C.	01/03/07	03/31/07	COMMUNITY OUTREACH COORDINATOR	6,522.23
			WATTENBARGER, MARTIN J	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	6,111.11
			WOODALL III, W R.	01/01/07	03/31/07	CHIEF OF STAFF	30,644.44
						PERSONNEL COMPENSATION TOTALS:	213,660.61
PERSONNEL BENEFITS							
01–31	S7	07031000123		01/01/07	01/31/07	TRANSIT BENEFITS	270.38
02–28	S7	07059000124		02/01/07	02/28/07	TRANSIT BENEFITS	432.95
03–31	S7	07090000125		03/01/07	03/31/07	TRANSIT BENEFITS	238.73
						PERSONNEL BENEFITS TOTALS:	942.06
TRAVEL							
01–10	P1	07GA0700125	W ROBERT WOODALL	01/03/07	01/03/07	AIRFARE ATL-DCA	117.29
01–23	P9	GA0701L0701	LEXUS FINANCIAL SERVICES	01/01/07	01/31/07	2004 LEXUS	508.41
02–09	P1	07GA0700146	HON. JOHN LINDER	01/21/07	01/21/07	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN LINDER—Con.								
02–09	P1	07GA0700147	DO	01/21/07	01/21/07	LOCAL TRANSPORTATION		80.50
02–09	P1	07GA0700148	DO	01/19/07	01/19/07	LOCAL TRANSPORTATION		80.50
02–09	P1	07GA0700152	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		80.50
02–09	P1	07GA0700153	DO	01/15/07	01/15/07	LOCAL TRANSPORTATION		80.50
02–09	P1	07GA0700144	WILLIAM I EVANS	01/22/07	01/24/07	TRAVEL SUBSISTENCE		105.00
02–09	P1	07GA0700145	DO	01/22/07	01/24/07	AIRFARE ATL-DCA-ATL #0985		234.79
02–20	P1	07GA0700155	HON. JOHN LINDER	01/05/07	01/05/07	AIRFARE DCA-ATL #0931		99.40
02–20	P1	07GA0700156	DO	01/08/07	01/08/07	AIRFARE ATL-DCA #9840		359.40
02–20	P1	07GA0700157	DO	01/12/07	01/12/07	AIRFARE DCA-ATL #9444		364.40
02–20	P1	07GA0700158	DO	01/15/07	01/15/07	AIRFARE ATL-DCA #4324		364.40
02–20	P1	07GA0700164	DO	02/11/07	02/11/07	LOCAL TRANSPORTATION		80.50
02–20	P1	07GA0700165	DO	02/09/07	02/09/07	AIRFARE AIRFARE DCA-ATL #4521		429.41
02–20	P1	07GA0700166	DO	02/11/07	02/11/07	AIRFARE AIRFARE ATL-DCA #1520		424.40
02–20	P9	GA0701L0702	LEXUS FINANCIAL SERVICES	02/01/07	02/28/07	2004 LEXUS		508.41
02–26	P1	07GA0700168	W ROBERT WOODALL	02/02/07	02/05/07	AIRFARE DCA-ATL-DCA #7252		234.79
03–02	P1	07GA0700169	HON. JOHN LINDER	01/19/07	01/19/07	AIRFARE DCA-ATL #3095		414.40
03–02	P1	07GA0700170	DO	01/21/07	01/21/07	AIRFARE ATL-DCA #8323		117.39
03–02	P1	07GA0700171	DO	01/25/07	01/25/07	AIRFARE DCA-ATL #1833		424.40
03–02	P1	07GA0700172	DO	01/28/07	01/28/07	AIRFARE ATL-DCA #0280		117.39
03–02	P1	07GA0700173	W ROBERT WOODALL	01/26/07	01/29/07	AIRFARE DCA-ATL-DCA #1599		234.79
03–13	P1	07GA0700174	HON. JOHN LINDER	02/12/07	02/12/07	GASOLINE		37.93
03–13	P1	07GA0700177	DO	02/17/07	02/17/07	LOCAL TRANSPORTATION		86.25
03–13	P1	07GA0700175	W ROBERT WOODALL	02/14/07	02/14/07	AIRFARE DCA-ATL #0842		117.39
03–13	P1	07GA0700176	DO	02/19/07	02/19/07	PRIVATE AUTO MILEAGE		256.00
03–19	P1	07GA0700186	HON. JOHN LINDER	03/04/07	03/04/07	LOCAL TRANSPORTATION		86.25
03–19	P1	07GA0700192	DO	03/11/07	03/11/07	AIRFARE ATL-DCA #9254		414.40
03–19	P1	07GA0700193	DO	03/11/07	03/11/07	LOCAL TRANSPORTATION		86.25
03–19	P1	07GA0700191	MARTIN J WATTENBARGER	03/06/07	03/11/07	LOCAL TRANSPORTATION		61.00
03–19	P1	07GA0700189	WILLIAM I EVANS	03/06/07	03/11/07	AIR ATL-DCA-ATL 0845 WATTENBAR		234.79
03–19	P1	07GA0700190	DO	03/06/07	03/08/07	LODGING - WATTENBARGER		614.88
03–20	P9	GA0701L0703	LEXUS FINANCIAL SERVICES	03/01/07	03/31/07	2004 LEXUS		508.41
							TRAVEL TOTALS:	7,979.52
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/05/07	01/05/07	OVERNIGHT MAIL		5.05
01–23	P9	GA0702R0701	GWINNETT JUSTICE AND ADMIN CTR	01/01/07	01/31/07	LAWRENCEVILLE RENT		2,050.00
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL		5.05
02–09	CB	NW702082003	DO	01/26/07	01/26/07	OVERNIGHT MAIL		10.10
02–09	P1	07GA0700143	WILLIAM I EVANS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		30.00
02–20	P9	GA0702R0702	GWINNETT JUSTICE AND ADMIN CTR	02/01/07	02/28/07	LAWRENCEVILLE RENT		2,050.00
02–20	P1	07GA0700162	VERIZON WIRELESS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES		48.02
02–20	P1	07GA0700161	WILLIAM I EVANS	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		35.00
02–28	S5	DY706101985		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		144.85
02–28	S5	DY706101989		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00

02–28	S5	DY706101990		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	142.00
02–28	S5	DY706101991		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	273.45
03–14	P1	07GA0700180	WILLIAM I EVANS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	35.00
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/10/07	02/10/07	OVERNIGHT MAIL	318.58
03–19	P1	07GA0700187	WILLIAM I EVANS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	30.00
03–20	P9	GA0702R0703	GWINNETT JUSTICE AND ADMIN CTR	03/01/07	03/31/07	LAWRENCEVILLE RENT	2,050.00
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL	15.99
03–31	S5	DY070400341		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	161.00
03–31	S5	DY070401004		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	142.00
03–31	S5	DY070403968		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,075.86
03–31	S5	DY070409379		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	62.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,728.19
		PRINTING AND REPRODUCTION					
03–13	P2	OSP44281	ACCURATE WORD LLC.	02/15/07	02/15/07	500- WHITE STOCK BUSINESS CARD	71.95
						PRINTING AND REPRODUCTION TOTALS:	71.95
		OTHER SERVICES					
02–20	P1	07GA0700159	GSL SOLUTIONS	01/01/07	01/31/07	MEMBER WEBSITE	75.00
02–20	P1	07GA0700160	DO	01/01/07	01/31/07	FAIRTAX WEBSITE	75.00
03–13	P1	07GA0700178	USAA	02/25/07	08/25/07	INSURANCE	546.43
03–14	P1	07GA0700181	GSL SOLUTIONS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	75.00
03–14	P1	07GA0700182	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	921.43
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101381		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	375.22
02–09	P1	07GA0700141	FREDERICK CORBETT	01/11/07	01/11/07	OFFICE SUPPLIES	4.02
02–20	P1	07GA0700167	W ROBERT WOODALL	02/11/07	02/11/07	OFFICE SUPPLIES	19.94
03–14	P1	07GA0700179	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	57.44
03–14	P1	07GA0700183	W ROBERT WOODALL	02/23/07	02/23/07	OFFICE SUPPLIES	203.51
03–19	P1	07GA0700188	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	27.46
03–19	P1	07GA0700185	SUNBELT OFFICE PRODUCTS	01/25/07	01/25/07	OFFICE SUPPLIES	830.62
03–31	S1	DY070300155		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	139.04
						SUPPLIES AND MATERIALS TOTALS:	1,657.25
		EQUIPMENT					
01–31	S8	MA000666956		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,699.86
02–27	S8	MA000678514		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,699.86
03–30	S8	MA000684793		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,699.86
						EQUIPMENT TOTALS:	8,099.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,366.15
						OFFICE TOTALS:	242,366.15

2006 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	473.76
						FRANKED MAIL TOTALS	473.76
		PERSONNEL COMPENSATION					
			BYINGTON, JANET	01/01/07	01/02/07	SHARED EMPLOYEE	8.33
			CORBETT IV, FREDERICK M	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	388.88
			EVANS, WILLIAM I.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	611.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN LINDER—Con.								
			GABRYSH, ELENA L.	01/01/07	01/02/07	CONSTITUENT SERVICES REP		238.88
			GREEN JR, ANGUS M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		505.55
			KEARNS, DEBORAH L.	01/01/07	01/02/07	DISTRICT DIRECTOR		361.66
			KING, MEGAN E.	01/01/07	01/02/07	STAFF ASSISTANT		144.44
			PILLSBURY, NAOMI K.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		166.66
			POIROT, DEBRA	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		249.99
			POOLE, JENNIFER L.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		205.56
			ROSSI, JANET M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		155.55
			SHOWERS, SARA L.	01/01/07	01/02/07	STAFF ASSISTANT		155.55
			SWANSBURG, MICHAEL G.	01/01/07	01/02/07	COMMITTEE COUNSEL		338.88
			VALENTA, VALENTINA	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		205.55
			VALENTY, ANNE C.	01/01/07	01/02/07	COMMUNITY OUTREACH COORDINATOR		144.44
			WATTENBARGER, MARTIN J.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		138.88
			WOODALL III, W R.	01/01/07	01/02/07	CHIEF OF STAFF		605.55
							PERSONNEL COMPENSATION TOTALS:	4,625.46
		TRAVEL						
01–04	P1	07GA0700109	HON. JOHN LINDER	11/29/06	11/29/06	AIRFARE DCA-ATL		117.29
01–04	P1	07GA0700110	DO	12/03/06	12/03/06	AIRFARE ATL-DCA		117.29
01–04	P1	07GA0700111	DO	12/09/06	12/09/06	AIRFARE DCA-ATL		309.30
01–04	P1	07GA0700112	DO	12/17/06	12/19/06	AIRFARE ATL-DCA-ATL		234.59
01–04	P1	07GA0700113	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION		80.50
01–04	P1	07GA0700104	W ROBERT WOODALL	12/11/06	12/11/06	AIRFARE DCA-ATL		69.30
01–04	P1	07GA0700105	DO	12/08/06	12/08/06	AIRFARE DCA-ATL		69.30
01–04	P1	07GA0700106	DO	12/26/06	12/26/06	AIRFARE ATL-DCA		129.30
01–10	P1	07GA0700131	HON. JOHN LINDER	12/18/06	12/18/06	GASOLINE		39.22
01–10	P1	07GA0700121	W ROBERT WOODALL	10/27/06	10/27/06	AIRFARE ATL-DCA		118.31
01–10	P1	07GA0700124	DO	12/29/06	12/29/06	AIRFARE DCA-ATL		117.29
01–26	P1	07GA0700133	DEBRA POIROT	12/30/06	12/30/06	PRIVATE AUTO MILEAGE		248.80
02–20	P1	07GA0700154	HON. JOHN LINDER	01/01/07	01/01/07	AIRFARE ATL-DCA #2874		509.30
							TRAVEL TOTALS:	2,159.79
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		87.64
01–02	CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL		11.08
01–02	CB	NW612291902	DO	11/30/06	11/30/06	OVERNIGHT MAIL		5.33
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–04	P1	07GA0700098	VERIZON WIRELESS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES		48.02
01–04	P1	07GA0700107	W ROBERT WOODALL	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES		35.00
01–04	P1	07GA0700100	WILLIAM I EVANS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		35.00
01–04	P1	07GA0700099	WINDSTREAM	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		123.04
01–10	P1	07GA0700120	W ROBERT WOODALL	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		35.00
01–10	P1	07GA0700130	DO	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES		35.00
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		94.88
01–18	P2	HCV0700527	CINGULAR GOVT SALES OFFICE	12/10/06	12/10/06	CW PEARL COLOR W/VOICE AND DAT		179.99

01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	170.96
01–25	P1	07A62000015	U.S. POST OFFICE	10/01/06	10/31/06	OCT POSTAGE DUES	0.39
01–26	P1	07GA0700134	ANNE C VALENTY	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	30.00
01–26	P1	07GA0700135	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	30.00
01–26	P1	07GA0700136	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	30.00
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66
01–26	P1	07GA0700132	VERIZON WIRELESS	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	48.02
01–30	S5	DY703102148		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.75
01–30	S5	DY703102152		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	200.00
01–30	S5	DY703102154		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	142.00
01–30	S5	DY703102155		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	648.45
02–02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL	5.84
02–02	P1	07GA0700137	W ROBERT WOODALL	12/18/06	12/18/06	TELECOMMUNICATIONS CHARGES	11,286.00
02–02	P1	07GA0700138	DO	01/02/07	01/02/07	TELECOMMUNICATIONS CHARGES	12,728.00
02–09	P1	07GA0700139	CHEROKEE COUNTY BOARD OF COMM.	10/05/06	11/30/06	UTILITIES	1,276.04
02–09	P1	07GA0700140	WILLIAM I EVANS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	30.00
02–09	P1	07GA0700142	WINDSTREAM	12/10/06	12/18/06	TELECOMMUNICATIONS CHARGES	40.75
03–19	P1	07GA0700184	CHEROKEE COUNTY BOARD OF COMM.	12/01/06	12/18/06	UTILITIES	222.78
						RENT, COMMUNICATION, UTILITIES TOTALS	27,924.58
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/26/06	06/26/06	PRINTING AND REPRODUCTION	173.00
						PRINTING AND REPRODUCTION TOTALS	173.00
		OTHER SERVICES					
01–04	P1	07GA0700101	GSL SOLUTIONS	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	75.00
01–04	P1	07GA0700102	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	75.00
01–09	P1	07GA0700115	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	75.00
01–10	P1	07GA0700127	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS	300.00
		SUPPLIES AND MATERIALS					
01–03	P1	07GA0700097	WILLIAM I EVANS	11/29/06	11/29/06	OFFICE SUPPLIES	181.20
01–04	P1	07GA0700111	HON. JOHN LINDER	11/29/06	11/29/06	CREDIT FOR PAYMENT ERROR	–181.20
01–04	P1	07GA0700103	W ROBERT WOODALL	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–04	P1	07GA0700108	DO	12/26/06	12/26/07	PUBLICATION/REFERENCE MATERIAL	99.00
01–09	P1	07GA0700114	LEXIS-NEXIS	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,687.00
01–10	P1	07GA0700116	W ROBERT WOODALL	12/11/06	12/11/06	OFFICE SUPPLIES	146.17
01–10	P1	07GA0700117	DO	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	3,714.50
01–10	P1	07GA0700118	DO	12/11/06	12/11/06	OFFICE SUPPLIES	150.12
01–10	P1	07GA0700119	DO	12/27/06	12/27/06	OFFICE SUPPLIES	1,142.02
01–10	P1	07GA0700126	WILLIAM I EVANS	01/02/07	01/02/07	OFFICE SUPPLIES	70.98
01–10	P1	07GA0700128	DO	12/29/06	12/29/06	OFFICE SUPPLIES	1,812.17
01–10	P1	07GA0700129	DO	12/29/06	12/29/06	OFFICE SUPPLIES	286.03
02–09	P1	07GA0700149	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	37.97
02–09	P1	07GA0700150	DO	11/01/06	11/30/06	BOTTLED WATER	16.98
02–09	P1	07GA0700151	DO	12/01/06	12/31/06	BOTTLED WATER	24.49
02–20	P1	07GA0700163	SNELLVILLE OFFICE PRODUCTS	05/08/06	05/08/06	OFFICE SUPPLIES	68.02
						SUPPLIES AND MATERIALS TOTALS	15,300.45
		EQUIPMENT					
01–30	P1	07A61300129	W ROBERT WOODALL	12/28/06	12/28/06	LAPTOP COMPUTERS	4,966.65
01 30	P1	07A61300130	DO	12/15/06	12/15/06	LAPTOP COMPUTERS	6,627.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN LINDER—Con.							
03–14	P1 07A61300199	DO	01/11/07	01/11/07			1,213.24
03–14	P1 07A61300200	DO	02/20/07	02/20/07			4,066.11
					EQUIPMENT TOTALS:		16,873.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,830.41
					OFFICE TOTALS:		67,830.41
2007 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	509.93	509.93
					PERSONNEL COMPENSATION	173,842.47	173,842.47
					PERSONNEL BENEFITS	338.60	338.60
					TRAVEL	2,321.49	2,321.49
					RENT, COMMUNICATION, UTILITIES	39,353.84	39,353.84
					PRINTING AND REPRODUCTION	517.30	517.30
					OTHER SERVICES	636.87	636.87
					SUPPLIES AND MATERIALS	17,417.39	17,417.39
					EQUIPMENT	12,134.25	12,134.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,072.14	247,072.14
					OFFICE TOTALS:	247,072.14	247,072.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY070202533		02/21/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202534		02/21/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202619		02/26/07	02/28/07	FRANKED MAIL		–7.90
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		401.88
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		135.75
03–31	SF DY070302294		03/08/07	03/31/07	FRANKED MAIL		–4.00
03–31	SF DY070302590		03/16/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302799		03/23/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		509.93
PERSONNEL COMPENSATION							
		BELMONTE, PAULA L.	01/03/07	03/31/07	CONGRESSIONAL AIDE		10,877.77
		BONOMO, JOSEPH M.	01/03/07	03/31/07	CONGRESSIONAL AIDE		7,333.33
		CHMELA,MARIANNE L	02/05/07	03/31/07	CONGRESSIONAL AIDE		7,000.00
		CONSTANTINE, ANTHONY R.	01/03/07	03/31/07	SPECIAL ASSISTANT		4,579.17
		DEVEREAUX, KEITH T.	01/03/07	03/31/07	STAFF ASSISTANT		8,311.10
		GANSCHOW, CHRISTOPHER A.	01/03/07	03/31/07	DIRECTOR OF COMMUNICATIONS		6,233.33
		GOODFRIEND, LENORE J.	01/03/07	03/31/07	CONGRESSIONAL AIDE		11,611.10
		HURCKES, JEROME R.	01/03/07	03/31/07	CHIEF OF STAFF		24,944.44
		JUTTON, CHRISTOPHER R.	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,066.67
		KELLY, ELIZABETH M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,666.67
		KRUPA, GENEVIEVE V.	01/03/07	03/31/07	STAFF ASSISTANT		2,594.44

			LYONS,CHRISTOPHER B	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,288.90
			MULVIHILL, JEREMIAH J.	01/03/07	03/31/07	CASEWORKER	18,577.77
			OSZAKIEWSKI, BRIAN H.	01/03/07	03/31/07	STAFF ASSISTANT	6,111.10
			QUINN, RYAN	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	12,222.23
			RATTLIFF, JOHN R.	01/03/07	01/03/07	LEGISLATIVE DIRECTOR	215.56
			SYPOLT, JENNIFER L.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	17,903.34
			TAI, JASON	02/26/07	03/31/07	CHIEF OF STAFF	10,305.55
						PERSONNEL COMPENSATION TOTALS	173,842.47
		PERSONNEL BENEFITS					
01–31	S7	07031000141		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02–28	S7	07059000145		02/01/07	02/28/07	TRANSIT BENEFITS	112.85
03–31	S7	07090000147		03/01/07	03/31/07	TRANSIT BENEFITS	112.79
						PERSONNEL BENEFITS TOTALS	338.60
		TRAVEL					
02–08	P1	07IL0300189	CHRISTOPHER RYAN JUTTON	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	201.45
02–08	P1	07IL0300194	ELIZABETH KELLY	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	17.85
02–08	P1	07IL0300187	JENNIFER LYNN SYPOLT	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	79.48
02–08	P1	07IL0300188	JOSEPH M. BONOMO	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	111.35
02–08	P1	07IL0300181	RYAN QUINN	01/25/07	01/25/07	A/F DCA-MDW-DCA 3761	238.80
02–08	P1	07IL0300186	DO	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	30.18
03–02	P1	07IL0300225	CITIBANK GOV CARD SERVICE	01/03/07	01/05/07	AIRFARE ORD-DCA-ORD #2915 MBR	188.80
03–02	P1	07IL0300226	DO	01/09/07	01/09/07	AIRFARE ORD-DCA #2396 MBR	94.40
03–02	P1	07IL0300227	DO	01/16/07	01/16/07	AIRFARE ORD-DCA #5521 MBR	94.40
03–02	P1	07IL0300228	DO	01/19/07	01/19/07	AIRFARE DCA-ORD #3562 MBR	89.40
03–02	P1	07IL0300229	DO	01/22/07	01/22/07	AIRFARE ORD-DCA #6883 MBR	94.40
03–02	P1	07IL0300230	DO	01/24/07	01/24/07	AIRFARE DCA-ORD #5263 MBR	94.40
03–02	P1	07IL0300231	DO	02/03/07	02/03/07	AIRFARE DCA-ORD #1581 MBR	89.40
03–02	P1	07IL0300240	JENNIFER LYNN SYPOLT	02/01/07	02/20/07	PRIVATE AUTO MILEAGE	75.65
03–12	P1	07IL0300256	BRIAN H OSZAKIEWSKI	01/03/07	02/28/07	PRIVATE AUTO MILEAGE	30.60
03–12	P1	07IL0300258	CHRISTOPHER RYAN JUTTON	02/05/07	02/16/07	PRIVATE AUTO MILEAGE	94.78
03–12	P1	07IL0300257	JOSEPH M. BONOMO	02/02/07	02/21/07	PRIVATE AUTO MILEAGE	114.75
03–28	P1	07IL0300281	CITIBANK GOV CARD SERVICE	01/29/07	01/29/07	AIRFARE ORD-DCA #5687 LIPINSKI	94.40
03–28	P1	07IL0300282	DO	01/30/07	01/30/07	FEE #7504	15.00
03–28	P1	07IL0300283	DO	02/08/07	02/08/07	AIRFARE DCA-ORD #4012 LIPINKSI	94.40
03–28	P1	07IL0300284	DO	02/05/07	02/05/07	AIRFARE ORD-DCA #6803 LIPINSKI	94.40
03–28	P1	07IL0300285	DO	02/12/07	02/12/07	AIRFARE ORD-DCA #2949 LIPINSKI	94.40
03–28	P1	07IL0300286	DO	02/16/07	02/16/07	AIRFARE DCA-ORD #0061 LIPINSKI	94.40
03–28	P1	07IL0300287	DO	02/27/07	02/27/07	AIRFARE ORD-DCA #5638 LIPINSKI	94.40
						TRAVEL TOTALS	2,321.49
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	07IL0300140	ATT	01/03/06	01/03/07	TELECOMMUNICATIONS CHARGES	113.93
01–22	P1	07IL0300165	DO	01/03/07	01/12/07	TELECOMMUNICATIONS CHARGES	42.92
01–23	P9	IL0303R0701	AMC LAND CO., INC.	01/01/07	01/31/07	RENT-OAK LAWN	3,199.75
01–23	P9	IL0301R0701	FRANK DELUCA	01/01/07	01/31/07	RENT-LA GRANGE	1,650.00
01–23	P9	IL0302R0701	HOME RUN INN FROZEN FOODS CORP	01/01/07	01/31/07	RENT-CHICAGO	4,766.88
02–08	P1	07IL0300184	ATT	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	104.95
02–08	P1	07IL0300185	DO	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	251.91
02–08	P1	07IL0300172	COMMONWEALTH EDISON	01/02/07	01/10/07	UTILITIES	18.22
02–08	P1	07IL0300173	FEDERAL EXPRESS	01/04/07	01/04/07	POSTAGE/MAILING SERVICE	21.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DANIEL LIPINSKI—Con.								
02–09	P1	07IL0300205	COMMONWEALTH EDISON	01/02/06	01/18/07	UTILITIES		28.98
02–20	P9	IL0303R702A	DOLORES INTERIORS	02/15/07	02/28/07	RENT-OAK LAWN		759.92
02–20	P9	IL0301R0702	FRANK DELUCA	02/01/07	02/28/07	RENT-LA GRANGE		1,650.00
02–20	P9	IL0302R0702	HOME RUN INN FROZEN FOODS CORP	02/01/07	02/28/07	RENT-CHICAGO		4,766.88
02–21	P9	IL0303R702B	AMC LAND CO., INC.	02/01/07	02/15/07	RENT-OAK LAWN		1,714.05
02–21	P9	IL0303R702C	DOLORES INTERIORS	02/15/07	02/28/07	RENT-OAK LAWN		759.92
02–21	P9	IL0301R701A	FRANK DELUCA	01/01/07	01/31/07	RENT-LA GRANGE		100.00
02–21	P9	IL0301R702A	DO	02/01/07	02/28/07	RENT-LA GRANGE		100.00
02–21	P9	IL0302R701A	HOME RUN INN FROZEN FOODS CORP	01/01/07	01/31/07	RENT-CHICAGO		549.30
02–21	P9	IL0302R702A	DO	02/01/07	02/28/07	RENT-CHICAGO		549.30
02–23	P1	07IL0300208	POSTMASTER, WASHINGTON, D.C.	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		39.00
02–23	P1	07IL0300209	DO	12/06/06	12/06/06	POSTAGE/MAILING SERVICE		39.00
02–28	S5	DY706102352		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		70.76
02–28	S5	DY706102353		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		16.53
02–28	S5	DY706102357		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY706102358		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		98.00
02–28	S5	DY706102359		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		878.53
02–28	HV	07A90300390	POSTMASTER, WASHINGTON, D.C.	12/06/06	12/06/06	CORR. 2/23/07 DOC# 07IL0300209		–39.00
03–02	P1	07IL0300219	CINGULAR WIRELESS	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		61.74
03–02	P1	07IL0300212	COMMONWEALTH EDISON	01/08/07	02/09/07	UTILITIES		163.28
03–02	P1	07IL0300236	FEDERAL EXPRESS	01/25/07	01/25/07	POSTAGE/MAILING SERVICE		14.43
03–02	P1	07IL0300214	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		84.19
03–02	P1	07IL0300215	SBC	12/26/06	01/27/07	TELECOMMUNICATIONS CHARGES		369.90
03–02	P1	07IL0300222	SPRINT	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES		85.20
03–02	P1	07IL0300224	VILLAGE OF OAK LAWN	01/01/07	02/14/07	UTILITIES		18.41
03–08	P9	IL0303R701B	AMC LAND CO., INC.	01/01/07	01/31/07	RENT-OAK LAWN		250.25
03–08	P9	IL0303R702D	DO	02/16/07	02/28/07	RENT-OAK LAWN		1,735.95
03–09	P1	07IL0300254	CINGULAR WIRELESS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES		77.32
03–09	P1	07IL0300249	COMMONWEALTH EDISON	01/10/07	02/12/07	UTILITIES		339.11
03–09	P1	07IL0300250	DO	02/09/07	02/14/07	UTILITIES		29.46
03–09	P1	07IL0300251	DO	01/18/07	02/19/07	UTILITIES		68.69
03–09	P1	07IL0300245	FEDERAL EXPRESS	02/09/07	02/09/07	POSTAGE/MAILING SERVICE		5.89
03–09	P1	07IL0300252	NICOR GAS	01/18/07	02/19/07	UTILITIES		171.23
03–09	P1	07IL0300255	SPRINT	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		70.45
03–12	P1	07IL0300261	ATT	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		140.55
03–20	P9	IL0303R703A	AMC LAND CO., INC.	03/01/07	03/08/07	RENT-OAK LAWN		920.00
03–20	P9	IL0303R0703	DOLORES INTERIORS	03/01/07	03/31/07	RENT-OAK LAWN		1,520.00
03–20	P9	IL0301R0703	FRANK DELUCA	03/01/07	03/31/07	RENT-LA GRANGE		1,750.00
03–20	P9	IL0302R0703	HOME RUN INN FROZEN FOODS CORP	03/01/07	03/31/07	RENT-CHICAGO		5,316.18
03–27	P1	07IL0300264	CINGULAR WIRELESS	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES		138.38
03–27	P1	07IL0300265	FEDERAL EXPRESS	02/22/07	02/22/07	POSTAGE/MAILING SERVICE		31.47
03–27	P1	07IL0300262	SBC	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		1,072.85
03–27	P1	07IL0300263	DO	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		288.24

03–28	P1	07IL0300279	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	90.67
03–28	P1	07IL0300275	NICOR GAS	01/02/07	02/19/07	UTILITIES	387.41
03–28	P1	07IL0300277	VILLAGE OF LAGRANGE	12/12/06	02/15/07	UTILITIES	84.01
03–29	S3	07088G00025		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	78.00
03–31	S5	DY070400587		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	114 00
03–31	S5	DY070401191		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	98.00
03–31	S5	DY070406044		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,402.25
03–31	S5	DY070407274		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	70 76
03–31	S5	DY070408296		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	18.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,353 84
		PRINTING AND REPRODUCTION					
01–26	S3	07026000110		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02–23	S3	07054000076		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	35.90
03–02	P1	07IL0300217	ACCURATE WORD LLC.	02/02/07	02/02/07	PRINTING AND REPRODUCTION	152.80
03–02	P1	07IL0300238	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	46.95
03–02	P1	07IL0300223	DAVID L. ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION	92.50
03–28	P1	07IL0300270	ACCURATE WORD LLC.	03/08/07	03/08/07	PRINTING AND REPRODUCTION	81.95
03–28	P1	07IL0300271	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	73.90
03–28	P1	07IL0300272	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	517.30
		OTHER SERVICES					
02–08	P1	07IL0300199	CROWN RECYCLING & WASTE SVCS.	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	33.51
02–08	P1	07IL0300192	LINDA CHAVEZ	01/04/07	01/25/07	JANITORIAL AND RELATED SERVICE	200.00
03–02	P1	07IL0300211	DIALOGCONCEPTS, INC.	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	370.00
03–05	P1	07IL0300235	GROOT INDUSTRIES	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	33.36
						OTHER SERVICES TOTALS:	636.87
		SUPPLIES AND MATERIALS					
01–10	P1	07IL0300151	JENNIFER LYNN SYPOLT	01/09/07	01/09/07	OFFICE SUPPLIES	367.49
01–10	P1	07IL0300147	PIONEER PRESS	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	21.95
01–10	P1	07IL0300149	THE WASHINGTON POST	02/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL	26.65
01–22	P1	07IL0300162	JENNIFER LYNN SYPOLT	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	44.20
01–22	P1	07IL0300170	LANDMARK	01/31/07	01/30/09	PUBLICATION/REFERENCE MATERIAL	35.00
01–22	P1	07IL0300168	PIONEER PRESS	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	21.95
01–22	P1	07IL0300169	QUILL CORPORATION	01/04/07	01/04/07	OFFICE SUPPLIES	137.61
01–22	P1	07IL0300167	THE STAR	01/07/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	81.64
01–23	P1	07IL0300157	JENNIFER LYNN SYPOLT	01/10/07	01/10/07	OFFICE SUPPLIES	769.10
01–23	P1	07IL0300158	DO	01/08/07	01/08/07	OFFICE SUPPLIES	157.49
01–23	P1	07IL0300159	DO	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	26.04
01 31	S1	DY070101424		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	789.29
02–08	P1	07IL0300198	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	67.62
02–08	P1	07IL0300177	DOW JONES & COMPANY, INC.	01/02/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	249.00
02–08	P1	07IL0300182	JENNIFER LYNN SYPOLT	01/23/07	01/23/07	OFFICE SUPPLIES	120.61
02–08	P1	07IL0300176	QUILL CORPORATION	01/08/07	01/08/07	OFFICE SUPPLIES	123.81
02–08	P1	07IL0300193	DO	01/19/07	01/19/07	OFFICE SUPPLIES	95.84
02–08	P1	07IL0300190	THE KIPLINGER LETTER	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	61.34
02–08	P1	07IL0300175	THE WASHINGTON POST	02/14/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	53.30
02–28	SF	DY070201405		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070201406		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201407		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DANIEL LIPINSKI—Con.								
02–28	SF	DY070203792		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203793		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203901		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY070200194		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		343.90
02–28	HV	07A90300388	DEER PARK WATER	11/27/06	12/26/06	CORR 2/8/07 07IL0300198		–67.62
03–02	P1	07IL0300213	CONGRESSIONAL QUARTERLY INC.	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		10,195.00
03–02	P1	07IL0300216	DAILY SOUTHTOWN PBM	01/06/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		125.00
03–02	P1	07IL0300234	DEER PARK SPRING WATER	12/27/06	01/26/07	BOTTLED WATER		8.46
03–02	P1	07IL0300218	HINCKLEY SPRINGS	01/12/07	01/12/07	BOTTLED WATER		97.06
03–02	P1	07IL0300239	JENNIFER LYNN SYPOLT	02/12/07	02/12/07	OFFICE SUPPLIES		100.98
03–02	P1	07IL0300220	QUILL CORPORATION	02/01/07	02/01/07	OFFICE SUPPLIES		180.39
03–02	P1	07IL0300221	DO	02/01/07	02/01/07	OFFICE SUPPLIES		7.02
03–02	P1	07IL0300232	DO	02/14/07	02/14/07	OFFICE SUPPLIES		13.83
03–02	P1	07IL0300233	DO	02/13/07	02/13/07	OFFICE SUPPLIES		34.04
03–09	P1	07IL0300246	CHICAGO SUN TIMES	02/12/07	08/19/07	PUBLICATION/REFERENCE MATERIAL		107.64
03–09	P1	07IL0300253	HINCKLEY SPRINGS WATER	01/13/07	02/12/07	BOTTLED WATER		97.44
03–09	P1	07IL0300247	QUILL CORPORATION	02/07/07	02/07/07	OFFICE SUPPLIES		76.23
03–09	P1	07IL0300248	DO	02/16/07	02/16/07	OFFICE SUPPLIES		366.62
03–12	P1	07IL0300259	JENNIFER LYNN SYPOLT	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS		17.43
03–12	P1	07IL0300260	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		21.89
03–14	P1	07IL0300241	WHOLESALE TONER ENTERPRISES	01/31/07	01/31/07	OFFICE SUPPLIES		128.00
03–14	P1	07IL0300242	DO	01/17/07	01/17/07	OFFICE SUPPLIES		170.00
03–14	P1	07IL0300243	DO	02/18/07	02/18/07	OFFICE SUPPLIES		192.00
03–14	P1	07IL0300244	DO	01/18/07	01/18/07	OFFICE SUPPLIES		161.63
03–28	P1	07IL0300280	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER		60.78
03–28	P1	07IL0300274	JENNIFER LYNN SYPOLT	03/08/07	03/08/07	OFFICE SUPPLIES		399.00
03–28	P1	07IL0300276	DO	03/19/07	03/19/07	PUBLICATION/REFERENCE MATERIAL		214.00
03–28	P1	07IL0300290	DO	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS		71.69
03–28	P1	07IL0300278	QUILL CORPORATION	03/07/07	03/07/07	OFFICE SUPPLIES		94.08
03–28	P1	07IL0300273	THE NEW YORK TIMES	02/22/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		322.40
03–28	P1	07IL0300268	WHOLESALE TONER ENTERPRISES	03/12/07	03/12/07	OFFICE SUPPLIES		120.57
03–28	P1	07IL0300269	DO	03/12/07	03/12/07	OFFICE SUPPLIES		279.85
03–31	SF	DY070300867		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300868		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300869		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070303673		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303977		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304194		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300199		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		333.75
							SUPPLIES AND MATERIALS TOTALS:	17,417.39
		EQUIPMENT						
01–31	S8	MA000667057		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,044.75
02–27	S8	MA000676184		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,044.75

03-30	S8	MA000685033		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,044.75
						EQUIPMENT TOTALS:	12,134.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,072.14
						OFFICE TOTALS:	247,072.14

2006 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY070102351		12/01/06	12/31/06	FRANKED MAIL	-3 95
01 31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	401.75
						FRANKED MAIL TOTALS:	397.80

PERSONNEL COMPENSATION

			ADAMS,WENDEL M	12/01/06	12/31/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	346.53
			BELMONTE, PAULA L	01/01/07	01/02/07	CONGRESSIONAL AIDE	297.22
			BONOMO, JOSEPH M	01/01/07	01/02/07	CONGRESSIONAL AIDE	216.67
			CONSTANTINE, ANTHONY R.	01/01/07	01/02/07	SPECIAL ASSISTANT	259.99
			DEVEREAUX, KEITH T	01/01/07	01/02/07	STAFF ASSISTANT	248.89
			GANSCHOW, CHRISTOPHER A.	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS	196.67
			GOODFRIEND, LENORE J	01/01/07	01/02/07	CONGRESSIONAL AIDE	313.89
			HURCKES, JEROME R.	01/01/07	01/02/07	CHIEF OF STAFF	735.56
			JUTTON, CHRISTOPHER R.	01/01/07	01/02/07	CONGRESSIONAL AIDE	233.33
			KELLY, ELIZABETH M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	208.33
			KRUPA, GENEVIEVE V.	01/01/07	01/02/07	STAFF ASSISTANT	133.89
			MULVIHILL, JEREMIAH J.	01/01/07	01/02/07	CASEWORKER	522.22
			OSZAKIEWSKI, BRIAN H.	01/01/07	01/02/07	STAFF ASSISTANT	172.22
			QUINN, RYAN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	363.33
			RATTLIFF, JOHN R	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	431.11
			SYPOLT, JENNIFER L	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	484.16
						PERSONNEL COMPENSATION TOTALS	5,164.01

TRAVEL

01 02	P1	07IL0300134	ANTHONY R CONSTANTINE	11/14/06	11/25/06	PRIVATE AUTO MILEAGE	93.50
01-02	P1	07IL0300128	CHRISTOPHER RYAN JUTTON	12/01/06	12/20/06	PRIVATE AUTO MILEAGE	80.75
01-02	P1	07IL0300133	JOSEPH M. BONOMO	12/01/06	12/20/06	PRIVATE AUTO MILEAGE	132.18
01-23	P1	07IL0300154	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	AIRFARE DCA-ORD MEMBER	94.30
01-23	P1	07IL0300155	DO	12/18/06	12/18/06	AIRFARE WASH-CHIC MEMBER	94.30
01-23	P1	07IL0300156	DO	12/18/06	12/18/06	AIRFARE CHIC-WASH MEMBER	89.30
						TRAVEL TOTALS:	584 33

RENT, COMMUNICATION, UTILITIES

01-02	P1	07IL0300132	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	70.72
01-02	P1	07IL0300135	SBC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	369.90
01-02	P1	07IL0300137	VILLAGE OF OAK LAWN	11/01/06	11/30/06	UTILITIES	25.39
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	134.12
01-10	P1	07IL0300139	ATT	12/16/06	01/02/07	TELECOMMUNICATIONS CHARGES	157.77
01-10	P1	07IL0300145	COMMONWEALTH EDISON	11/10/06	12/15/06	UTILITIES	60.96
01-10	P1	07IL0300146	DO	11/06/06	12/08/06	UTILITIES	73 60
01-10	P1	07IL0300144	NICOR GAS	11/17/06	12/18/06	UTILITIES	89.98
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42 74
01 22	P1	07IL0300163	ATT	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	357 54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANIEL LIPINSKI—Con.								
01–22	P1	07IL0300164	DO	12/13/06	01/02/07	TELECOMMUNICATIONS CHARGES		90.14
01–22	P1	07IL0300166	NICOR GAS	11/30/06	12/31/06	UTILITIES		148.38
01–23	P1	07IL0300160	FEDERAL EXPRESS	12/26/06	12/26/06	POSTAGE/MAILING SERVICE		67.52
01–30	S5	DY703102586		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.76
01–30	S5	DY703102587		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		67.07
01–30	S5	DY703102592		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,247.00
01–30	S5	DY703102594		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		98.00
01–30	S5	DY703102595		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		568.09
02–08	P1	07IL0300178	CINGULAR WIRELESS	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		135.89
02–08	P1	07IL0300183	DO	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		147.58
02–08	P1	07IL0300171	COMMONWEALTH EDISON	12/08/06	01/02/07	UTILITIES		56.94
02–08	P1	07IL0300202	DO	12/06/06	01/02/07	UTILITIES		129.04
02–08	P1	07IL0300174	FEDERAL EXPRESS	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		11.25
02–08	P1	07IL0300180	MCI TELECOMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		77.21
02–08	P1	07IL0300179	SPRINT	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES		65.76
02–08	P1	07IL0300201	VILLAGE OF LAGRANGE	10/11/06	12/12/06	UTILITIES		31.09
02–08	P1	07IL0300203	VILLAGE OF OAK LAWN	12/01/06	12/31/06	UTILITIES		22.38
02–09	P1	07IL0300204	COMMONWEALTH EDISON	12/15/06	01/02/07	UTILITIES		32.60
02–09	P1	07IL0300206	NICOR GAS	12/18/06	12/31/06	UTILITIES		62.80
02–09	P1	07IL0300207	DO	01/01/07	01/18/07	UTILITIES		76.41
02–12	OP	07GSA120602	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		123.34
02–28	HV	07A90300390	POSTMASTER, WASHINGTON, D.C.	12/06/06	12/06/06	POSTAGE/MAILING SERVICES		39.00
03–28	P1	07IL0300289	HOME RUN INN FROZEN FOODS CORP	12/12/05	12/11/06	UTILITIES		1,180.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,974.48
		PRINTING AND REPRODUCTION						
01–10	P1	07IL0300142	ACCURATE WORD LLC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		71.45
01–10	P1	07IL0300152	DO	12/20/06	12/20/06	PRINTING AND REPRODUCTION		63.95
01–16	OP	07GP0080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION		98.00
01–16	OP	07GP0080603	DO	06/22/06	06/22/06	PRINTING AND REPRODUCTION		96.00
01–20	OP	07GP0090602	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION		720.00
03–27	P1	07IL0300267	LANIER WORLDWIDE, INC.	10/01/06	12/31/06	PRINTING AND REPRODUCTION		331.84
						PRINTING AND REPRODUCTION TOTALS:		1,381.24
		OTHER SERVICES						
01–02	P1	07IL0300129	CROWN RECYCLING & WASTE SVCS.	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		33.51
02–08	P1	07IL0300200	LINDA CHAVEZ	12/07/06	12/28/06	JANITORIAL AND RELATED SERVICE		200.00
03 02	P1	07IL0300210	DIALOGCONCEPTS, INC.	11/10/06	11/10/06	EMAIL AND WEB RELATED SERVICES		4,000.00
03–28	P1	07IL0300291	HOME RUN INN FROZEN FOODS CORP	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE		402.80
						OTHER SERVICES TOTALS:		4,636.31
		SUPPLIES AND MATERIALS						
01–02	P1	07IL0300130	QUILL CORPORATION	12/11/06	12/11/06	OFFICE SUPPLIES		362.42
01–02	P1	07IL0300131	DO	12/12/06	12/12/06	OFFICE SUPPLIES		59.05
01–02	P1	07IL0300136	DO	12/04/06	12/04/06	OFFICE SUPPLIES		40.14
01–02	P1	07IL0300138	DO	12/11/06	12/11/06	OFFICE SUPPLIES		396.32

01–10	P1	07IL0300143	CAMPAIGNS & ELECTIONS	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		79.95
01–10	P1	07IL0300150	JENNIFER LYNN SYPOLT	12/27/06	12/27/06	OFFICE SUPPLIES		91.34
01–10	P1	07IL0300141	QUILL CORPORATION	12/28/06	12/28/06	OFFICE SUPPLIES		88.57
01–10	P1	07IL0300148	DO	12/14/06	12/14/06	OFFICE SUPPLIES		68.22
01–23	P1	07IL0300161	HINCKLEY SPRINGS	12/04/06	12/18/06	BOTTLED WATER		83.57
01–31	SF	DY070100359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070103667		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		131.52
02–28	HV	07A90300388	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER		67.62
						SUPPLIES AND MATERIALS TOTALS:		1,455.67
		EQUIPMENT						
03–19	F1	NN000017983	INTERAMERICA TECHNOLOGIES INC.	12/14/06	12/14/06	T&M SERVICE		1,000.00
03 30	HV	07A90100105		12/01/06	12/31/06	MAINT CREDIT #KZ00295-HSS MEMO		–15.10
						EQUIPMENT TOTALS:		984.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,578.74
						OFFICE TOTALS:		21,578.74

2005 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
03–28	P1	07IL0300288	HOME RUN INN FROZEN FOODS CORP	10/07/05	12/12/05	UTILITIES		308.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		308.29
		OTHER SERVICES						
01–04	P1	07IL0300115	AMC LAND CO., INC.	10/12/05	11/30/05	SERVICE REPAIR		265.00
						OTHER SERVICES TOTALS:		265.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		573.29
						OFFICE TOTALS:		573.29

2007 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,167.29	1,167.29
PERSONNEL COMPENSATION	187,052.47	187,052.47
TRAVEL	2,879.73	2,879.73
RENT, COMMUNICATION, UTILITIES	12,875.51	12,875.51
PRINTING AND REPRODUCTION	162.80	162.80
OTHER SERVICES	60.99	60.99
SUPPLIES AND MATERIALS	4,142.17	4,142.17
EQUIPMENT	10,080.87	10,080.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,421.83	218,421.83
OFFICE TOTALS:	218,421.83	218,421.83

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–28	O4	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		588.67
03 30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		630.76
03–31	SF	DY070302198		03/06/07	03/31/07	FRANKED MAIL		–5.12
03–31	SF	DY070302199		03/06/07	03/31/07	FRANKED MAIL		–3.89
03 31	SF	DY070302200		03/06/07	03/31/07	FRANKED MAIL		–8.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. FRANK A LOBIONDO—Con.								
03–31	SF	DY070302201		03/06/07	03/31/07	FRANKED MAIL		–9.50
03–31	SF	DY070302202		03/06/07	03/31/07	FRANKED MAIL		–4.06
03–31	SF	DY070302979		03/27/07	03/31/07	FRANKED MAIL		–4.06
03 31	SF	DY070302980		03/27/07	03/31/07	FRANKED MAIL		–8.81
03-31	SF	DY070302981		03/27/07	03/31/07	FRANKED MAIL		–7.74
						FRANKED MAIL TOTALS:		1,167.29
		PERSONNEL COMPENSATION						
			ABBOTT, MARIE	01/03/07	03/31/07	STAFF ASSISTANT		7,822.24
			BERNARDINI, ALLAN V.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		11,733.34
			DERMANOSKI, JOAN M.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS		13,933.34
			GALANES, JASON P.	01/03/07	03/31/07	PRESS SECRETARY		15,083.34
			GOSSELIN, GEOFFREY M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		24,444.44
			HARPER, MARY A.	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
			HINCKLEY, LINDA	01/03/07	03/31/07	DISTRICT DIRECTOR		12,466.67
			MELVIN, ALICIA D.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		11,000.01
			POOLE, PATRICIA M.	01/03/07	03/31/07	DISTRICT CASEWORKER		11,733.34
			RICHTER, DANA R.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			SEIBENHENER, LANCE B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		13,444.44
			SKIBO, LESLIE B.	01/03/07	03/31/07	STAFF ASSISTANT		6,111.11
			SYKORA, BRIAN L.	01/03/07	02/28/07	PART-TIME EMPLOYEE		3,141.67
			DO	03/14/07	03/31/07	STAFF ASSISTANT		1,180.56
						PERSONNEL COMPENSATION TOTALS:		187,052.47
		TRAVEL						
01–23	P1	07NJ0200073	ALLAN V BERNARDINI	01/08/07	01/08/07	PRIVATE AUTO MILEAGE		7.98
02–01	P1	07NJ0200078	LINDA HINCKLEY	01/04/07	01/13/07	PRIVATE AUTO MILEAGE		60.90
02–01	P1	07NJ0200080	PATRICIA M POOLE	01/09/07	01/09/07	PRIVATE AUTO MILEAGE		63.84
02–01	P1	07NJ0200081	DO	01/09/07	01/09/07	PARKING AND TOLLS		6.00
02–09	P1	07NJ0200089	HON. FRANK A. LOBIONDO	01/01/07	02/01/07	PRIVATE AUTO MILEAGE		554.40
02–09	P1	07NJ0200083	LANCE B SEIBENHENER	01/28/07	01/29/07	PRIVATE AUTO MILEAGE		151.20
02–09	P1	07NJ0200084	DO	01/28/07	01/28/07	LODGING		71.03
02–09	P1	07NJ0200085	DO	01/28/07	01/29/07	LOCAL TRANSPORTATION		18.00
02–09	P1	07NJ0200086	DO	01/29/07	01/29/07	MEALS ON TRAVEL		21.21
02–09	P1	07NJ0200087	MARY ANNIE E HARPER	01/29/07	01/29/07	PARKING		7.00
02–09	P1	07NJ0200088	DO	01/17/07	01/19/07	PRIVATE AUTO MILEAGE		111.72
02–16	P1	07NJ0200095	ALLAN V BERNARDINI	02/05/07	02/05/07	PRIVATE AUTO MILEAGE		16.80
02–16	P1	07NJ0200093	CITIBANK GOV CARD SERVICE	01/11/07	01/11/07	TRAIN		125.00
03–08	P1	07NJ0200109	HON. FRANK A. LOBIONDO	02/05/07	03/01/07	PRIVATE AUTO MILEAGE		415.80
03–08	P1	07NJ0200105	JASON P GALANES	02/19/07	02/20/07	PRIVATE AUTO MILEAGE		134.40
03–08	P1	07NJ0200106	DO	02/19/07	02/20/07	PARKING/TOLLS		18.00
03–08	P1	07NJ0200107	DO	02/19/07	02/20/07	MEALS ON TRAVEL		13.98
03–08	P1	07NJ0200111	DO	02/19/07	02/19/07	LODGING		67.20
03–08	P1	07NJ0200102	LANCE B SEIBENHENER	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		107.52
03–08	P1	07NJ0200103	DO	02/12/07	02/12/07	TOLLS		15.00

03–08	P1	07NJ0200104	DO	02/12/07	02/12/07	MEALS ON TRAVEL	24.90
03–08	P1	07NJ0200108	MARY ANNIE E HARPER	02/06/07	03/01/07	PRIVATE AUTO MILEAGE	223.44
03–14	P1	07NJ0200113	LANCE B SEIBENHENER	02/25/07	02/26/07	PRIVATE AUTO MILEAGE	133.98
03–14	P1	07NJ0200114	DO	02/23/07	02/26/07	TOLLS	18.00
03–14	P1	07NJ0200115	DO	02/25/07	02/25/07	LODGING	82.88
03–14	P1	07NJ0200116	DO	02/25/07	02/25/07	MEALS ON TRAVEL	11.72
03–20	P1	07NJ0200117	CITIBANK GOV CARD SERVICE	01/26/07	02/19/07	TRAVEL SUBSISTENCE	104.00
03–20	P1	07NJ0200118	PATRICIA M POOLE	02/26/07	02/26/07	PRIVATE AUTO MILEAGE	15.12
03–28	P1	07NJ0200124	JASON P GALANES	03/16/07	03/16/07	PRIVATE AUTO MILEAGE	144.90
03–28	P1	07NJ0200125	DO	03/15/07	03/15/07	LODGING	67.20
03–28	P1	07NJ0200126	DO	03/15/07	03/16/07	TOLLS	18.00
03–28	P1	07NJ0200127	DO	03/16/07	03/16/07	MEALS ON TRAVEL	7.69
03–28	P1	07NJ0200120	PATRICIA M POOLE	03/10/07	03/10/07	PRIVATE AUTO MILEAGE	31.92
03–29	P1	07NJ0200131	DANA R. RICHTER	03/22/07	03/22/07	TAXI	9.00
						TRAVEL TOTALS:	2,879.73
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/04/07	01/04/07	OVERNIGHT MAIL	5.33
01–19	CB	NW701181954	DO	01/08/07	01/08/07	OVERNIGHT MAIL	5.33
01–23	P1	07NJ0200072	COMCAST CABLE	01/14/07	02/13/07	UTILITIES	74.33
01–23	P9	NJ0201R0701	THE FOUR B'S PARTNERSHIP	01/01/07	01/31/07	MAYS LANDING RENT	3,330.67
02–09	CB	NW702082003	UNITED PARCEL SERVICE	02/01/07	02/01/07	OVERNIGHT MAIL	6.73
02–09	P1	07NJ0200091	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	323.87
02–20	P9	NJ0201R0702	THE FOUR B'S PARTNERSHIP	02/01/07	02/28/07	MAYS LANDING RENT	3,330.67
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/13/07	02/13/07	OVERNIGHT MAIL	15.15
02–23	HV	07A90100080	FIRST CALL	02/15/07	02/15/07	TAPE DUPLICATION	35.00
02–23	HV	07A90100080	DO	02/15/07	02/15/07	TAPE DUPLICATION	35.00
02–28	S5	DY706104010		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.41
02–28	S5	DY706104011		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	74.47
02–28	S5	DY706104014		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706104015		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY706104016		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	79.60
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/21/07	02/21/07	OVERNIGHT MAIL	13.89
03–08	P1	07NJ0200100	COMCAST CABLE	02/14/07	03/13/07	UTILITIES	74.33
03–08	P1	07NJ0200099	MCI WORLDCOM	01/01/07	01/31/07	UTILITIES	24.70
03–08	P1	07NJ0200097	VERIZON	02/01/07	02/28/07	UTILITIES	242.69
03–14	P1	07NJ02RW072	COMCAST CABLE	01/14/07	02/13/07	CABLE (REISSUED)	74.33
03–16	CO	031607075A	DO	01/14/07	02/13/07	CANCELED CHECK - STOP PAYMENT	–74.33
03–20	P1	07NJ0200119	DO	03/14/07	04/13/07	UTILITIES	74.34
03–20	P9	NJ0201R0703	THE FOUR B'S PARTNERSHIP	03/01/07	03/31/07	MAYS LANDING RENT	3,330.67
03–28	P1	07NJ0200123	MCI WORLDCOM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	22.36
03–31	S5	DY070400588		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401192		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	134.00
03–31	S5	DY070406057		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,250.71
03–31	S5	DY070407331		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	51.41
03–31	S5	DY070408632		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	68.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,875 51
		PRINTING AND REPRODUCTION					
01–26	S3	07026000188		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	124.80
03–26	S3	07085000169		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	162.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. FRANK A LOBIONDO—Con.								
		OTHER SERVICES						
01–23	P1	07NJ0200071	MATRIX SECURITY GROUP, INC.	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		20.33
02–16	P1	07NJ0200094	MATRIX SECURITY SYSTEMS	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		20.33
03–02	CO	030207061	DO	02/01/07	02/28/07	CANCELED CHECK PER US TREASURY		–20.33
03–08	P1	07NJ0200110	MATRIX SECURITY GROUP, INC.	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		20.33
03–28	P1	07NJ02RW094	DO	02/01/07	02/28/07	REISSUE		20.33
						OTHER SERVICES TOTALS:		60.99
		SUPPLIES AND MATERIALS						
01–23	P1	07NJ0200074	PHILADELPHIA NEWSPAPERS INC.	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		272.43
01–31	S1	DY070101548		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		235.79
02–01	P1	07NJ0200079	LINDA HINCKLEY	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02–09	P1	07NJ0200090	THE PRESS OF ATLANTIC CITY	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		210.60
02–09	P1	07NJ0200092	DO	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		210.60
02–16	P1	07NJ0200096	THE SENTINEL	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–28	S1	DY070200318		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		695.31
03–08	P1	07NJ0200098	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		432.60
03–08	P1	07NJ0200101	STAPLES	01/01/07	01/31/07	OFFICE SUPPLIES		639.24
03–09	HV	07A90100090		01/18/07	01/18/07	FRAMING (TRANSFER)		50.00
03–28	P1	07NJ0200129	CUMBERLAND COUNTY COLLEGE	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		137.50
03–28	P1	07NJ0200128	JASON P GALANES	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS		25.00
03–28	P1	07NJ0200122	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		432.60
03–28	P1	07NJ0200121	PATRICIA M POOLE	03/10/07	03/10/07	FOOD & BEVERAGE FOR MEETINGS		8.00
03–29	P1	07NJ0200132	STAPLES	02/05/07	03/01/07	OFFICE SUPPLIES		516.97
03–31	SF	DY070301172		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF	DY070301173		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301174		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–29 25
03–31	SF	DY070301175		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070301176		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070301177		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070301178		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–33.50
03–31	SF	DY070301179		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070303574		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303575		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303576		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304406		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304407		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304408		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300324		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		455.63
						SUPPLIES AND MATERIALS TOTALS:		4,142.17
		EQUIPMENT						
01–31	S8	MA000670304		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,351.45
02–27	S8	MA000677935		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,364.71
03–30	S8	MA000687696		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,364.71

EQUIPMENT TOTALS:	10,080.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,421.83
OFFICE TOTALS:	218,421.83

2006 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102733		12/01/06	12/31/06	FRANKED MAIL	–4.90
01–31	SF	DY070102734		12/01/06	12/31/06	FRANKED MAIL	–4.90
01–31	SF	DY070102735		12/01/06	12/31/06	FRANKED MAIL	–4.06
01–31	SF	DY070102978		12/01/06	12/31/06	FRANKED MAIL	–4.06
01–31	SF	DY070102979		12/01/06	12/31/06	FRANKED MAIL	–4.06
01–31	SF	DY070102980		12/01/06	12/31/06	FRANKED MAIL	–11.67
01–31	SF	DY070102981		12/01/06	12/31/06	FRANKED MAIL	–16.94
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	347.22
02–28	SF	DY070202289		12/01/06	12/31/06	FRANKED MAIL	–4.90
02–28	SF	DY070202290		12/01/06	12/31/06	FRANKED MAIL	–8.12
						FRANKED MAIL TOTALS:	283.61

PERSONNEL COMPENSATION

ABBOTT, MARIE	01/01/07	01/02/07	STAFF ASSISTANT	177.77
BERNARDINI, ALLAN V.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	266.66
DERMANOSKI, JOAN M	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS	316.66
GALANES, JASON P.	01/01/07	01/02/07	PRESS SECRETARY	333.33
GOSSELIN, GEOFFREY M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	555.55
HARPER, MARY A.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
HINCKLEY, LINDA	01/01/07	01/02/07	DISTRICT DIRECTOR	283.33
MARTIN,JEFFREY	12/01/06	12/15/06	PAID INTERN	–311.11
MELVIN, ALICIA D.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	249.99
POOLE, PATRICIA M.	01/01/07	01/02/07	DISTRICT CASEWORKER	266.66
RICHTER, DANA R.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	361.11
SEIBENHENER, LANCE B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	305.55
SKIBO, LESLIE B.	01/01/07	01/02/07	STAFF ASSISTANT	138.88
SYKORA, BRIAN L.	01/01/07	01/02/07	PART-TIME EMPLOYEE	108.33
			PERSONNEL COMPENSATION TOTALS:	3,940.64

TRAVEL

01–03	P1	07NJ0200066	PATRICIA M POOLE	12/05/06	12/12/06	PRIVATE AUTO MILEAGE	30.24
						TRAVEL TOTALS	30.24

RENT, COMMUNICATION, UTILITIES

01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/15/06	12/15/06	OVERNIGHT MAIL	26.23
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–03	P1	07NJ0200065	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	22.20
01–03	P1	07NJ0200063	VERIZON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	247.34
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	104.78
01–30	S5	DY703104365		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.41
01–30	S5	DY703104366		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.50
01–30	S5	DY703104370		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,434.00
01–30	S5	DY703104372		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01–30	S5	DY703104373		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	693.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK A LOBIONDO—Con.								
02–08	P1	07NJ0200082	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		23.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,888.14
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION		124.00
						PRINTING AND REPRODUCTION TOTALS:		124.00
		OTHER SERVICES						
03–28	P1	07NJ0200130	XEROX CORPORATION	12/12/06	12/12/06	SERVICE CONTRACT		333.56
						OTHER SERVICES TOTALS:		333.56
		SUPPLIES AND MATERIALS						
01–03	P1	07NJ0200062	ALLAN V BERNARDINI	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS		93.19
01–03	P1	07NJ0200064	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		432.60
01–05	P1	07NJ0200067	MEDFORD CENTRAL RECORD	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		21.00
01–05	P1	07NJ0200069	STAPLES	11/09/06	11/21/06	PUBLICATION/REFERENCE MATERIAL		947.73
01–05	P1	07NJ0200068	THE HAMMONTON NEWS	01/24/07	04/25/07	PUBLICATION/REFERENCE MATERIAL		5.00
01–25	P1	07NJ0200075	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		16,490.00
01–31	SF	DY070100759		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100760		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100761		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100762		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101617		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101618		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101619		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070104144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		26.23
01–31	P1	07NJ0200076	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		432.60
02–01	P1	07NJ0200077	STAPLES	12/06/06	01/02/07	OFFICE SUPPLIES		569.31
02–28	SF	DY070200733		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200734		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–63.50
02–28	SF	DY070200735		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–56.00
02–28	SF	DY070200736		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–38.50
02–28	SF	DY070203515		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203516		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.45
02–28	SF	DY070203517		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
						SUPPLIES AND MATERIALS TOTALS:		18,645.31
		EQUIPMENT						
03–02	F1	NN000017856	LOCKHEED MARTIN DESKTOP SOLUTI	05/30/06	05/30/06	T&M SERVICE		1,000.00
03–27	F2	RN000018114	KIMBALL INT'L MARKETING	03/20/07	03/20/07	WORKSTATION - KIMBALL		2,499.83
03–27	F2	RN000018114	DO	03/20/07	03/20/07	WORKSTATION - KIMBALL		2,499.83
03–27	F2	RN000018114	DO	03/20/07	03/20/07	WORKSTATION - KIMBALL		2,499.83
03–27	F2	RN000018114	DO	03/20/07	03/20/07	WORKSTATION - KIMBALL		2,499.83

03–27	F2	RN000018114	DO	03/20/07	03/20/07	WORKSTATION - KIMBALL	2,499.83
03–27	F2	RN000018114	DO	03/20/07	03/20/07	WORKSTATION - KIMBALL	2,499.83
03–27	F2	RN000018114	DO	03/20/07	03/20/07	WORKSTATION - KIMBALL	2,499.83
03–27	F2	RN000018114	DO	03/20/07	03/20/07	WORKSTATION - KIMBALL	2,499.79
						EQUIPMENT TOTALS:	20,998.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS	48,244.10
						OFFICE TOTALS:	48,244.10

2007 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	617.71	617.71
PERSONNEL COMPENSATION	130,159.56	130,159.56
PERSONNEL BENEFITS	196.91	196.91
TRAVEL	5,615.19	5,615.19
RENT, COMMUNICATION, UTILITIES	14,516.66	14,516.66
PRINTING AND REPRODUCTION	1,133.70	1,133.70
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	9,357.34	9,357.34
EQUIPMENT	7,446.48	7,446.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,443.55	169,443.55
OFFICE TOTALS:	169,443.55	169,443.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	154.60
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	463.11
						FRANKED MAIL TOTALS:	617.71

PERSONNEL COMPENSATION

ADLER,GABRIELLE M	01/03/07	03/31/07	PRESS SECRETARY	11,488.90
ALVI,HINA R	03/01/07	03/31/07	SYSTEM ADMINISTRATOR	1,500.00
AWAN, IMRAN	02/01/07	02/28/07	SHARED EMPLOYEE	695.67
HERSHBERGER,JARED P	02/19/07	03/31/07	DISTRICT REPRESENTATIVE	3,500.00
LESHTZ,DAVID R	01/23/07	03/31/07	DISTRICT REPRESENTATIVE	8,877.78
LINN, MEAGAN S.	03/22/07	03/31/07	LEGISLATIVE ASSISTANT	738.89
MARCHIONE,KARA A	02/26/07	03/31/07	LEGISLATIVE DIRECTOR	6,319.45
O'TOOLE,EILEEN L	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	9,777.77
OLDFIELD,ERIN J	01/03/07	03/31/07	STAFF ASSISTANT	7,600.00
STRATTON-COULTER,VIRGINIA L	02/01/07	03/31/07	CASEWORKER	5,000.00
SUEPPEL, ROBERT P	01/03/07	03/31/07	DISTRICT DIRECTOR	17,111.10
TRIMBLE,ALICIA M	03/12/07	03/31/07	STAFF ASSISTANT	1,583.33
WILSON,TYLER C	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,088.90
WITTE,ERIC	01/03/07	03/31/07	CHIEF OF STAFF	30,800.00
WOOLLEY, JESSICA S.	01/03/07	03/31/07	SENIOR SERVICES CLERK	17,077.77
			PERSONNEL COMPENSATION TOTALS	130,159.56

PERSONNEL BENEFITS

01–31	S7	07031000136		01/01/07	01/31/07	TRANSIT BENEFITS	65.73
02–28	S7	07059000139		02/01/07	02/28/07	TRANSIT BENEFITS	65.62
03–31	S7	07090000140		03/01/07	03/31/07	TRANSIT BENEFITS	65.56
						PERSONNEL BENEFITS TOTALS	196.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID LOEBSACK—Con.								
		TRAVEL						
02–20	P1	07IA0200086	ERIC WITTE	01/11/07	01/16/07	AIRFARE DCA-CID-DCA #8533/2704		486.60
02–20	P1	07IA0200097	HON. DAVID LOEBSACK	01/25/07	01/27/07	PARKING		38.50
02–20	P1	07IA0200100	JESSICA SUE WOOLLEY	02/14/07	02/14/07	TAXI		20.00
02–20	P1	07IA0200094	ROBERT P SUEPPEL	01/26/07	01/26/07	LODGING		56.00
02–20	P1	07IA0200096	DO	02/12/07	02/12/07	TAXI		22.00
02–20	P1	07IA0200092	TYLER WILSON	02/09/07	02/09/07	PRIVATE AUTO MILEAGE		70.62
02–20	P1	07IA0200095	DO	02/09/07	02/09/07	TOLLS		14.40
02–21	P1	07IA0200090	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	AIRFARE DCA-CID #4196		156.80
02–21	P1	07IA0200091	DO	01/19/07	01/29/07	AIRFARE (3)		470.40
03–06	P1	07IA0200110	GABRIELLE ADLER	02/23/07	02/25/07	LODGING		373.79
03–06	P1	07IA0200112	DO	02/24/07	02/24/07	MEALS ON TRAVEL		16.96
03–06	P1	07IA0200113	HON. DAVID LOEBSACK	02/22/07	02/22/07	TAXI		16.00
03–06	P1	07IA0200103	IMRAN AWAN	02/02/07	02/04/07	MEALS ON TRAVEL		111.56
03–06	P1	07IA0200104	DO	02/02/07	02/04/07	CAR RENTAL		93.51
03–06	P1	07IA0200105	DO	02/02/07	02/04/07	GASOLINE		37.09
03–06	P1	07IA0200106	DO	02/02/07	02/04/07	TAXI		77.00
03–07	P1	07IA0200111	GABRIELLE ADLER	02/26/07	02/26/07	TAXI		44.00
03–14	P1	07IA0200118	CITIBANK GOV CARD SERVICE	02/02/07	02/11/07	LODGING		345.42
03–14	P1	07IA0200119	DO	02/02/07	02/26/07	AIRFARE (8)		1,475.20
03–14	P1	07IA0200120	DO	02/09/07	02/27/07	AIRFARE (3)		470.40
03–14	P1	07IA0200121	DO	02/23/07	02/24/07	LODGING (2)		423.36
03–14	P1	07IA0200116	DAVID R LESHTZ	01/25/07	01/31/07	PRIVATE AUTO MILEAGE		63.08
03–14	P1	07IA0200125	DO	02/07/07	02/27/07	PRIVATE AUTO MILEAGE		84.74
03–14	P1	07IA0200115	EILEEN O'TOOLE	02/16/07	02/16/07	PRIVATE AUTO MILEAGE		95.76
03–14	P1	07IA0200122	HON. DAVID LOEBSACK	02/27/07	03/02/07	PARKING		20.00
03–14	P1	07IA0200123	ROBERT P SUEPPEL	01/09/07	02/23/07	PRIVATE AUTO MILEAGE		436.62
03–26	P1	07IA0200124	JARED HERSHBERGER	02/21/07	02/28/07	PRIVATE AUTO MILEAGE		95.38
							TRAVEL TOTALS	5,615.19
		RENT, COMMUNICATION, UTILITIES						
01–16	P2	HCV0701069	COMMUNICATIONS TECHNOLOGIES, I	01/12/07	01/12/07	TECH LABOR		750.00
02–15	CB	NW702141947	UNITED PARCEL SERVICE	01/13/07	01/13/07	OVERNIGHT MAIL		10.00
02–16	P9	IA0202R0701	GERRY AMBROSE	01/03/07	01/31/07	RENT-IOWA CITY		1,685.25
02–20	P1	07IA0200084	JESSICA SUE WOOLLEY	01/11/07	01/11/07	POSTAGE/MAILING SERVICE		14.40
02–20	P9	IA0202R0702	PC ONE, LC	02/01/07	02/28/07	RENT-IOWA CITY		1,685.25
02–20	P1	07IA0200093	UNITED PARCEL SERVICE	01/25/07	01/25/07	POSTAGE/MAILING SERVICE		26.58
02–22	P9	IA0201R0702	WELLS FARGO BANK, N.A.	02/01/07	02/28/07	RENT-CEDAR SPRINGS		1,346.00
02–26	S4	07057001092		01/03/07	01/31/07	RECORDING (TRANSFER)		45.59
02–28	S5	DY706102193		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		30.80
02–28	S5	DY706102194		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		2.40
02–28	S5	DY706102195		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		24.00
02–28	S5	DY706102197		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY706102198		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		497.36

03–01	P2	HCV0701168	VERIZON WIRELESS	02/10/07	02/10/07	VW 8703E COLOR W/VOICE AND DAT	99.99
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/02/07	02/02/07	OVERNIGHT MAIL	13.62
03–02	P2	HCV0701168A	VERIZON WIRELESS	02/12/07	02/12/07	VW 9703E COLOR W/VOICE AND DAT	99.99
03–06	P1	07IA0200109	MCI COMM SERVICE	01/03/07	01/18/07	TELECOMMUNICATIONS CHARGES	637.06
03–06	P1	07IA0200107	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	292.04
03–13	P2	HCV0701522	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	TECH LABOR	1,995.00
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/03/07	02/03/07	OVERNIGHT MAIL	31.66
03–14	P1	07IA0200127	MCI COMM SERVICE	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	1,308.76
03–20	P9	IA0202R0703	PC ONE, LC	03/01/07	03/31/07	RENT-IOWA CITY	1,685.25
03–20	P9	IA0201R0703	WELLS FARGO BANK, N.A.	03/01/07	03/31/07	RENT-CEDAR RAPIDS	1,346.00
03–26	S4	07085001055		02/01/07	02/28/07	RECORDING (TRANSFER)	44.37
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/19/07	03/19/07	OVERNIGHT MAIL	14.69
03–31	S5	DY070400226		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	24.00
03–31	S5	DY070400910		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	114.00
03–31	S5	DY070403017		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	537.71
03–31	S5	DY070407278		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	30.80
03–31	S5	DY070408343		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	10.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,516.66
		PRINTING AND REPRODUCTION					
01–26	S3	07026000104		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	52.70
02–20	P1	07IA0200087	DAVID L. ANDRUKITUS, INC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION	300.00
02–20	P1	07IA0200088	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	610.00
02–23	S3	07054000069		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	16.00
03–06	P1	07IA0200114	DAVID L. ANDRUKITUS, INC	02/23/07	02/23/07	PRINTING AND REPRODUCTION	155.00
						PRINTING AND REPRODUCTION TOTALS:	1,133.70
		OTHER SERVICES					
03–06	P1	07IA0200108	XEROX CORPORATION	01/25/07	01/25/07	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
01–26	P2	OSS43642	CHICAGO FLAG COMPANY	01/05/07	01/05/07	IOWA STATE FLAG WITH FRINGE #S	37.80
01–26	P2	OSS43642	DO	01/05/07	01/05/07	POW FLAG WITH FRINGE #SY3X5	46.80
01–31	S1	DY070101412		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	442.36
02–16	P2	OSS43844	ALLIANCE MICRO	01/18/07	01/18/07	TONER CARTRIDGE - BLACK, # Q5	447.00
02–20	P1	07IA0200089	CONGRESSIONAL QUARTERLY INC.	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
02–20	P1	07IA0200085	ERIC WITTE	01/03/07	01/03/07	OFFICE SUPPLIES	22.03
02–20	P1	07IA0200082	JESSICA SUE WOOLLEY	01/13/07	01/13/07	OFFICE SUPPLIES	44.99
02–20	P1	07IA0200083	DO	01/13/07	01/13/07	OFFICE SUPPLIES	181.58
02–20	P1	07IA0200098	DO	02/14/07	02/14/07	OFFICE SUPPLIES	462.47
02–28	S1	DY070200182		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	335.20
03–06	P1	07IA0200101	ERIC WITTE	02/15/07	02/15/07	OFFICE SUPPLIES	126.89
03–07	P1	07IA0200102	BURLINGTON/WEST BURLINGTON	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	30.00
03–09	HV	07A90100090		01/23/07	01/23/07	FRAMING (TRANSFER)	4.00
03–14	P1	07IA0200126	CEDAR RAPIDS AREA	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	56.00
03–14	P1	07IA0200117	JESSICA SUE WOOLLEY	03/03/07	03/03/07	OFFICE SUPPLIES	156.42
03–15	P2	OSS44449	CHICAGO FLAG COMPANY	03/01/07	03/01/07	US FLAG SET #MS3X5NSEN3	223.20
03–15	P2	OSS44449	DO	03/01/07	03/01/07	IOWA INDOOR STATE FLAG #SF3X5N	75.60
03–15	P2	OSS44449	DO	03/01/07	03/01/07	US FLAG SET #MS3X5NSEN3	160.80
03–31	S1	DY070300187		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	509.20
						SUPPLIES AND MATERIALS TOTALS:	9,357.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAVID LOEBSACK—Con.							
EQUIPMENT							
01–31	S8 MA000667074		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,801.42
02–27	S8 MA000667073		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		88.12
02–27	S8 MA000676199		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,173.82
02–27	S8 PL000684190		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		87.44
02–28	S8 MA000669442		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		5.28
03–30	S8 MA000684876		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,173.82
03–30	S8 PL000692659		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		116.58
					EQUIPMENT TOTALS:		7,446.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,443.55
					OFFICE TOTALS:		169,443.55
2007 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	605.60	605.60
					PERSONNEL COMPENSATION	250,844.83	250,844.83
					PERSONNEL BENEFITS	1,262.16	1,262.16
					TRAVEL	6,191.98	6,191.98
					RENT, COMMUNICATION, UTILITIES	18,233.85	18,233.85
					PRINTING AND REPRODUCTION	304.20	304.20
					OTHER SERVICES	2,218.48	2,218.48
					SUPPLIES AND MATERIALS	4,026.88	4,026.88
					EQUIPMENT	10,947.00	10,947.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,634.98	294,634.98
					OFFICE TOTALS:	294,634.98	294,634.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY070202486		02/19/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202571		02/23/07	02/28/07	FRANKED MAIL		–3.95
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		388.73
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		232.67
03–31	SF DY070302685		03/21/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302686		03/21/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		605.60
PERSONNEL COMPENSATION							
		ALLEN, EDWARD D.	01/03/07	03/31/07	STAFF ASSISTANT/SYSTEMS ADMINI		10,766.67
		AVITIA, CINDY C.	01/03/07	03/31/07	CONGRESSIONAL ASSISTANT		14,277.78
		AYER, BRENTON E.	01/03/07	03/31/07	SHARED EMPLOYEE		4,586.68
		BARRAGON, DIEGO R.	01/03/07	03/31/07	CONGRESSIONAL AIDE		9,988.90
		CHRISTENSEN,KATHRYN M	02/05/07	03/31/07	LEGISLATIVE COUNSEL		12,338.67
		COLLINS, KATHLEEN S.	01/03/07	03/31/07	CONGRESSIONAL ASSISTANT		15,655.57
		GALLEGOS,ARIANA	01/03/07	01/13/07	TEMPORARY EMPLOYEE		953.33

			JENNINGS, KYRA E.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	13,055.56
			JUFIAR, DOLORES A.	01/03/07	03/31/07	OFFICE/CASE MANAGER	14,688.90
			LE, RICKY X.	01/03/07	03/31/07	SHARED EMPLOYEE	366.67
			LEAVANDOSKY, STACEY E.	01/03/07	03/31/07	CHIEF OF STAFF	36,725.78
			MARLAIRE, JUSTIN A.	01/03/07	02/16/07	DISTRICT AIDE	4,400.01
			NGUYEN, JAMES V.	01/03/07	03/31/07	CONGRESSIONAL ASSISTANT	12,166.67
			PHILI SMITH, HALEY S.	01/03/07	03/31/07	SCHEDULER	12,222.24
			RIBEIRO, PEDRO	03/05/07	03/31/07	COMMUNICATIONS DIRECTOR	3,972.22
			ROONEY,GRACE E	01/03/07	03/31/07	STAFF ASSISTANT	7,088.90
			DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	590.80
			ROSCOE, JARED P.	01/03/07	03/31/07	STAFF ASSISTANT	9,350.00
			SOTO, SANDRA E.	01/03/07	03/06/07	DISTRICT CHIEF OF STAFF	32,593.92
			STALLMAN, ERIK R.	01/03/07	03/31/07	SENIOR COUNSEL	18,333.34
			YAMANI, JOANN R.	01/03/07	03/31/07	CONGRESSIONAL ASSISTANT	16,722.22
						PERSONNEL COMPENSATION TOTALS:	250,844.83
		PERSONNEL BENEFITS					
01–31	S7	07031000047		01/01/07	01/31/07	TRANSIT BENEFITS	553.75
02–28	S7	07059000047		02/01/07	02/28/07	TRANSIT BENEFITS	453.94
03–31	S7	07090000047		03/01/07	03/31/07	TRANSIT BENEFITS	254.47
						PERSONNEL BENEFITS TOTALS:	1,262.16
		TRAVEL					
01–26	P1	07CA1600109	CITIBANK GOV CARD SERVICE	01/16/07	01/16/07	AIRFARE SJC-IAD #4158 MBR	383.40
01–26	P1	07CA1600110	DO	01/05/07	01/05/07	AIRFARE IAD-SJC #9937 MBR	437.80
01–26	P1	07CA1600111	DO	01/12/07	01/12/07	AIRFARE IAD-SJC #6657 MBR	383.40
01–26	P1	07CA1600112	DO	01/08/07	01/08/07	AIRFARE SFO-IAD #2417 MBR	540.40
01–31	P1	07CA1600123	DO	01/19/07	01/19/07	AIRFARE IAD-SFO #5752 LOFGREN	492.40
01–31	P1	07CA1600124	DO	01/22/07	01/22/07	AIRFARE SJC-IAD #1619 LOFGREN	383.40
02–06	P1	07CA1600125	DO	01/24/07	01/24/07	AIRFARE IAD-SJC #0152 LOFGREN	383.40
02–13	P1	07CA1600131	DO	01/29/07	01/29/07	AIRFARE SJC-IAD #0962 LOFGREN	383.40
03–09	P1	07CA1600141	DO	02/16/07	02/16/07	AIRFARE IAD-SJC-IAD #4486 MBR	346.98
03–15	P1	07CA1600148	DO	02/26/07	02/26/07	AIRFARE SFO-IAD #5550 LOFGREN	540.40
03–16	P1	07CA1600155	DO	03/01/07	03/01/07	AIRFARE IAD-SFO #9595	383.40
03–19	P1	07CA1600158	DO	03/09/07	03/09/07	AIRFARE IAD-SJO #1993 LOFGREN	383.40
03–19	P1	07CA1600159	DO	03/12/07	03/12/07	AIRFARE SJO-IAD #1993 LOFGREN	383.40
03–27	P1	07CA1600160	DO	03/19/07	03/19/07	AIRFARE SJC-IAD #1896 LOFGREN	383.40
03–27	P1	07CA1600161	DO	03/15/07	03/15/07	AIRFARE IAD-SJC #1870 LOFGREN	383.40
						TRAVEL TOTALS:	6,191.98
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA1601R0701	DAVID L NEVIS	01/01/07	01/31/07	RENT-SAN JOSE	4,287.50
01–31	P1	07CA1600122	AT & T	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	18.01
01–31	P1	07CA1600121	COMCAST	01/09/07	02/18/07	UTILITIES	90.36
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/22/07	01/22/07	OVERNIGHT MAIL	6.96
02–13	P1	07CA1600133	PACIFIC GAS & ELECTRIC	12/20/06	01/18/07	UTILITIES	289.39
02–13	P1	07CA1600135	SBC	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	531.46
02–13	P1	07CA1600134	SPRINT PCS	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	71.79
02–15	CB	NW702141947	UNITED PARCEL SERVICE	01/31/07	01/31/07	OVERNIGHT MAIL	11.44
02–20	P1	07CA1600137	CINGULAR WIRELESS	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	138.69
02–20	P9	CA1601R0702	DAVID L NEVIS	02/01/07	02/28/07	RENT-SAN JOSE	4,287.50
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	5.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ZOE LOFGREN—Con.								
02–28	S3	07059G00006		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		30.00
02–28	S5	DY706100738		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		91.38
02–28	S5	DY706100739		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		25.24
02–28	S5	DY706100742		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	DY706100744		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		150.00
02–28	S5	DY706100745		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		638.11
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/19/07	02/19/07	OVERNIGHT MAIL		5.33
03–05	P2	HCV0701278	VERIZON WIRELESS	02/13/07	02/13/07	VW 8703E COLOR W/DATA ONLY		149.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL		6.63
03–15	P1	07CA1600146	COMCAST CABLE	02/19/07	03/18/07	UTILITIES		90.36
03–15	P1	07CA1600147	PACIFIC GAS & ELECTRIC	01/19/07	02/17/07	UTILITIES		318.41
03–15	P1	07CA1600145	SBC	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		524.24
03–19	P1	07CA1600157	SPRINT PCS	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		71.79
03–20	P9	CA1601R0703	DAVID L NEVIS	03/01/07	03/31/07	RENT-SAN JOSE		4,287.50
03–26	S4	07085001056		02/01/07	02/28/07	RECORDING (TRANSFER)		74.50
03–29	S3	07088G00006		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		10.00
03–31	S5	DY070400531		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		72.00
03–31	S5	DY070401155		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY070405646		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,613.72
03–31	S5	DY070407672		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		91.38
03–31	S5	DY070411066		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		22.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,233.85
		PRINTING AND REPRODUCTION						
01–26	S3	07026000029		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		17.70
02–23	S3	07054000021		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		6.50
03–15	P1	07CA1600150	DAVID L. ANDRUKITUS, INC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION		40.00
03–15	P1	07CA1600151	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION		240.00
						PRINTING AND REPRODUCTION TOTALS:		304.20
		OTHER SERVICES						
02–13	P1	07CA1600128	UNITED MAINTENANCE COMPANY	01/19/07	01/19/07	JANITORIAL AND RELATED SERVICE		33.48
02–13	P1	07CA1600130	DO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		365.00
02–26	P1	07CA1600138	JARED ROSCOE	02/08/07	02/09/07	TRAINING		55.00
03–09	P1	07CA1600140	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		1,400.00
03–15	P1	07CA1600153	UNITED MAINTENANCE COMPANY	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		365.00
						OTHER SERVICES TOTALS:		2,218.48
		SUPPLIES AND MATERIALS						
01–18	P1	07CA1600106	SAN JOSE MERCURY NEWS	01/13/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		197.03
01–26	P1	07CA1600108	STACEY E LEAVANDOSKY	01/11/07	01/11/07	OFFICE SUPPLIES		254.00
01–26	P1	07CA1600113	THE WASHINGTON POST	11/23/06	11/22/07	PUBLICATION/REFERENCE MATERIAL		117.40
01–31	S1	DY070101287		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		264.80
02–06	P1	07CA1600126	THE WASHINGTON POST	11/23/06	11/21/07	PUBLICATION/REFERENCE MATERIAL		109.20
02–13	P1	07CA1600129	OFFICE MAX - A BOISE COMPANY	01/16/07	01/16/07	OFFICE SUPPLIES		179.98
02–13	P1	07CA1600132	SAN JOSE MERCURY NEWS	01/13/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		197.03

02–20	P1	07CA1600136	OFFICE MAX - A BOISE COMPANY	01/30/07	01/30/07	OFFICE SUPPLIES	282.13
02–26	P1	07CA1600139	GRACE ROONEY	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	32.90
02–28	SF	DY070201330		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203827		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200056		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	210.18
03–09	P1	07CA1600143	HALEY S.P. SMITH	02/22/07	02/22/07	OFFICE SUPPLIES	45.90
03–09	P1	07CA1600144	DO	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	2.50
03–09	P1	07CA1600142	HON. ZOE LOFGREN	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	597.00
03–15	P2	OSS44459	CHICAGO FLAG COMPANY	02/28/07	02/28/07	US FLAG 8' X 12' OUTDOOR #US	90.00
03–15	P1	07CA1600152	SAN JOSE MERCURY NEWS	03/13/07	06/11/07	PUBLICATION/REFERENCE MATERIAL	49.26
03–15	P1	07CA1600149	THE NEW YORK TIMES	02/05/07	02/03/08	PUBLICATION/REFERENCE MATERIAL	322.40
03–16	P1	07CA1600154	SAN FRANCISCO CHRONICLE	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	161.98
03–19	P1	07CA1600156	ALHAMBRA & SIERRA SPRINGS	03/01/07	03/31/07	BOTTLED WATER	146.05
03–31	SF	DY070300606		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300607		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070304073		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304074		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300056		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	828.54
						SUPPLIES AND MATERIALS TOTALS:	4,026.88
		EQUIPMENT					
01–31	S8	MA000670555		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,649.00
02–27	S8	MA000678016		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,649.00
03–30	S8	MA000686650		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,649.00
						EQUIPMENT TOTALS	10,947.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,634.98
						OFFICE TOTALS:	294,634.98

2006 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–09	05	6M3958501	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	30,788.16
01–31	SF	DY070102042		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102043		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,820.89
02–28	SF	DY070201623		12/01/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	33,597.20
		PERSONNEL COMPENSATION					
			ALLEN, EDWARD D.	01/01/07	01/02/07	STAFF ASSISTANT/SYSTEMS ADMINI	483.33
			AVITIA, CINDY C.	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	722.22
			AYER, BRENTON E.	01/01/07	01/02/07	SHARED EMPLOYEE	96.66
			BARRAGON, DIEGO R.	01/01/07	01/02/07	CONGRESSIONAL AIDE	677.77
			COLLINS, KATHLEEN S	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	594.44
			JADDOU, UR M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT/COUNSEL	416.67
			JENNINGS, KYRA E.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	694.44
			JUFIAR, DOLORES A.	01/01/07	01/02/07	OFFICE/CASE MANAGER	811.11
			LE, RICKY X.	01/01/07	01/02/07	SHARED EMPLOYEE	8.33
			LEAVANDOSKY, STACEY E.	01/01/07	01/02/07	CHIEF OF STAFF	720.55
			MARLAIRE, JUSTIN A.	01/01/07	01/02/07	DISTRICT AIDE	199.99
			NGUYEN, JAMES V.	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	833.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ZOE LOFGREN—Con.								
			PHILI SMITH, HALEY S.	01/01/07	01/02/07	SCHEDULER		277.77
			ROONEY,GRACE E	12/18/06	01/02/07	STAFF ASSISTANT		1,208.33
			DO	01/03/06	01/30/06	STAFF ASSISTANT (OVERTIME)		346.47
			ROSCOE, JARED P.	01/01/07	01/02/07	STAFF ASSISTANT		649.99
			SOTO, SANDRA E.	01/01/07	01/02/07	DISTRICT CHIEF OF STAFF		638.88
			STALLMAN, ERIK R.	01/01/07	01/02/07	SENIOR COUNSEL		416.66
			YAMANI, JOANN R.	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT		777.78
							PERSONNEL COMPENSATION TOTALS:	10,574.71
		TRAVEL						
01–09	P1	07CA1600091	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIRFARE DC-CA MEMBER		492.30
01–18	P1	07CA1600101	DO	01/02/07	01/02/07	AIRFARE CA-DC MEMBER		437.80
01–31	P1	07CA1600117	JOANN YAMANI	11/28/06	12/14/06	PRIVATE AUTO MILEAGE		45.39
01–31	P1	07CA1600119	DO	11/28/06	12/14/06	PARKING		10.00
							TRAVEL TOTALS:	985.49
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/18/06	11/18/06	OVERNIGHT MAIL		17.55
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL		4.38
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		15.20
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		5.82
01–09	P1	07CA1600086	COMCAST	12/19/06	01/18/07	UTILITIES		84.67
01–09	P1	07CA1600078	SBC	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		501.59
01–09	P1	07CA1600087	DO	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		18.91
01–09	P1	07CA1600085	SPRINT PCS	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		71.70
01–18	P1	07CA1600104	CINGULAR WIRELESS	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		138.47
01–18	P1	07CA1600105	PACIFIC GAS & ELECTRIC	11/17/06	12/19/06	UTILITIES		329.63
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/28/06	12/28/06	OVERNIGHT MAIL		5.17
01–23	P2	HCV0700494	VERIZON WIRELESS	01/11/07	01/11/07	8703E BLACKBERRY COLOR W/VOICE		199.98
01–23	P2	HCV0700494	DO	01/11/07	01/11/07	8703E BLACKBERRY COLOR W/VOICE		99.99
01–23	P2	HCV0700494	DO	01/11/07	01/11/07	8703 BLACKBERRY COLOR W/UNLIMI		399.96
01–23	P2	HCV0700505	DO	01/11/07	01/11/07	8703E COLOR BLACKBERRY W/UNLIM		1,049.93
01–30	S5	DY703100803		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		91.38
01–30	S5	DY703100804		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		22.74
01–30	S5	DY703100807		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		76.00
01–30	S5	DY703100809		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		150.00
01–30	S5	DY703100810		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,530.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,814.01
		PRINTING AND REPRODUCTION						
01–10	P1	07CA1600094	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES						
01–09	P1	07CA1600079	DCS CONGRESSIONAL, LLC	12/28/06	12/28/06	EMAIL AND WEB RELATED SERVICES		6,500.00
01–09	P1	07CA1600083	JAMES NGUYEN	12/08/06	12/08/06	TRAINING		40.00
01–09	P1	07CA1600084	UNITED MAINTENANCE COMPANY	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		365.00

01–10	P1	07CA1600082	CINDY CARLA AVITIA	12/08/06	12/08/06	TRAINING	40.00
01–18	P1	07CA1600100	ICONSTITUENT	12/28/06	12/28/06	EMAIL AND WEB RELATED SERVICES	4,500.00
01–31	P1	07CA1600118	JOANN YAMANI	12/08/06	12/08/06	TRAINING	40.00
02–13	P1	07CA1600127	UNITED MAINTENANCE COMPANY	12/15/06	12/15/06	JANITORIAL AND RELATED SERVICE	25.49
						OTHER SERVICES TOTALS:	11,510.49
		SUPPLIES AND MATERIALS					
01–09	P1	07CA1600088	CITIBANK GOV CARD SERVICE	12/05/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	263.32
01–09	P1	07CA1600089	DO	12/07/06	12/07/07	PUBLICATION/REFERENCE MATERIAL	104.69
01–09	P1	07CA1600090	DO	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	99.00
01–09	P1	07CA1600080	CONGRESSIONAL QUARTERLY, INC	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	17,715.00
01–09	P1	07CA1600074	LEXIS-NEXIS	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	5,556.00
01–09	P1	07CA1600075	NEWSWEEK	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
01–09	P1	07CA1600081	OFFICE MAX - A BOISE COMPANY	12/06/06	12/06/06	OFFICE SUPPLIES	459.33
01–09	P1	07CA1600077	STACEY E LEAVANDOSKY	12/29/06	12/29/06	OFFICE SUPPLIES	1,564.40
01–09	P1	07CA1600092	DO	01/02/07	01/02/07	OFFICE SUPPLIES	95.92
01–09	P1	07CA1600093	DO	01/02/07	01/02/07	OFFICE SUPPLIES	36.95
01–10	P1	07CA1600098	JARED ROSCOE	01/02/07	01/02/07	OFFICE SUPPLIES	36.98
01–10	P1	07CA1600095	STACEY E LEAVANDOSKY	01/03/07	01/03/07	OFFICE SUPPLIES	23.98
01–10	P1	07CA1600096	DO	01/02/07	01/02/07	OFFICE SUPPLIES	534.88
01–10	P1	07CA1600097	DO	01/02/07	01/02/07	OFFICE SUPPLIES	718.89
01–12	P1	07CA1600099	ERIK STALLMAN	12/27/06	12/27/06	OFFICE SUPPLIES	32.24
01–12	P2	OSM32184	HELLO DIRECT	11/27/06	11/27/06	HELLODIRECT 9330 - # 13398	279.22
01–18	P1	07CA1600102	KYRA JENNINGS	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS	11.99
01–18	P1	07CA1600103	STACEY E LEAVANDOSKY	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS	198.80
01–26	P1	07CA1600115	ALHAMBRA & SIERRA SPRINGS	01/01/07	01/01/07	BOTTLED WATER	32.95
01–26	P1	07CA1600114	DOLORES A JUFIAR	12/20/06	12/20/06	OFFICE SUPPLIES	285.50
01–26	P1	07CA1600116	OFFICE MAX - A BOISE COMPANY	01/03/07	01/03/07	OFFICE SUPPLIES	1,191.93
01–26	P1	07CA1600107	STACEY E LEAVANDOSKY	01/01/07	01/01/07	OFFICE SUPPLIES	9.99
01–31	SF	DY070100103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–10.40
01–31	SF	DY070100104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070103327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	375.51
01–31	P1	07CA1600120	DEER PARK SPRING WATER	12/01/06	12/31/06	BOTTLED WATER	80.40
02–13	OP	07CA1600002	UNITED STATES G P O	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	31.50
02–13	OP	07CA1600003	DO	12/06/06	12/06/06	PUBLICATION/REFERENCE MATERIAL	31.50
02–28	SF	DY070200104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070202730		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	29,726.02
		EQUIPMENT					
02–07	F2	RN000017655	KARCHER GROUP INC.	01/25/07	01/25/07	TELEVISION - PIONEER PDP-5070H	2,683.00
02–08	F2	RN000017659	DELL DIRECT SALES	01/25/07	01/25/07	COMPUTER - DELL 9200C	1,662.70
03–01	F1	NN000017823	LOCKHEED MARTIN DESKTOP SOLUTI	06/23/06	06/23/06	T&M SERVICE	4,300.00
03–02	F1	NN000017855	DO	05/02/06	05/02/06	T&M SERVICE	480.00
03–22	P1	07A61300217	NATIONAL BUSINESS FURNITURE	12/05/06	12/05/06	DISTRICT OFFICE FILE CABINETS	1,153.00
03–22	P1	07A61300217	DO	12/05/06	12/05/06	DISTRICT OFFICE FILE CABINETS	3,804.39
						EQUIPMENT TOTALS:	14,083.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ZOE LOFGREN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,324.51
					OFFICE TOTALS:		105,324.51
2005 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ROONEY,GRACE E	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)		24.74
					PERSONNEL COMPENSATION TOTALS:		24.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.74
					OFFICE TOTALS:		24.74
2007 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,711.28	45,711.28
					PERSONNEL COMPENSATION	184,404.74	184,404.74
					PERSONNEL BENEFITS	448.79	448.79
					TRAVEL	3,017.04	3,017.04
					RENT, COMMUNICATION, UTILITIES	26,732.89	26,732.89
					PRINTING AND REPRODUCTION	2,808.47	2,808.47
					SUPPLIES AND MATERIALS	6,517.18	6,517.18
					EQUIPMENT	12,346.24	12,346.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,986.63	281,986.63
					OFFICE TOTALS:	281,986.63	281,986.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY070202635		02/26/07	02/28/07	FRANKED MAIL		3.95
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		902.53
03–22	OP 7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		81.86
03–23	05 7M3984105	DO	02/26/07	02/26/07	FRANKED MAIL		44,196.44
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		563.35
03–31	SF DY070302358		03/09/07	03/31/07	FRANKED MAIL		–4.75
03–31	SF DY070302359		03/09/07	03/31/07	FRANKED MAIL		–7.70
03–31	SF DY070302756		03/22/07	03/31/07	FRANKED MAIL		–4.75
03–31	SF DY070302757		03/22/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302918		03/26/07	03/31/07	FRANKED MAIL		–3.85
03–31	SF DY070302919		03/26/07	03/31/07	FRANKED MAIL		3.95
					FRANKED MAIL TOTALS:		45,711.28
PERSONNEL COMPENSATION							
		BIGELOW, CHRISTOPHER B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		13,200.01
		CHAPIN,BENJAMIN W	02/20/07	02/20/07	PART-TIME EMPLOYEE		825.00
		DO	03/01/07	03/31/07	STAFF ASSISTANT		2,250.00

			CRAIG, BENJAMIN M.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,555.57
			DOYLE, JEAN	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,111.11
			FAMULARE, KENNETH	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,617.77
			FEROE, PETER	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	10,022.24
			GONZALEZ, MONICA	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,555.57
			HEENAN,LUCY	01/03/07	03/31/07	APPROPRIATIONS ASST	14,177.77
			KEEGAN, PATRICIA A.	01/03/07	03/31/07	DISTRICT DIRECTOR	21,755.57
			PAPA, KATHERINE A.	01/03/07	03/04/07	EXECUTIVE ASSISTANT	9,988.88
			DO	03/05/07	03/31/07	OFFICE MANAGER	1,083.33
			RUDOW, SARA A.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,555.57
			SACKS,JENNIFER H	02/26/07	03/31/07	EXECUTIVE ASSISTANT	4,034.72
			SHEIL, DIANA I.	01/03/07	03/31/07	SCHEDULER	6,844.44
			SOSNOFF, HADLEY H.	01/03/07	03/31/07	STAFF ASSISTANT	7,137.50
			STANLEY, ELIZABETH G.	01/03/07	03/31/07	CHIEF OF STAFF	3,715.57
			STEINWALD, NATHAN C.	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	5,880.57
			STRACQUALURRI-TOBIN, ZOE N.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	7,577.77
			TRITTER, BETH C.	01/03/07	01/30/07	SENIOR ADVISOR	6,222.23
			WARD, JIHAN	01/03/07	03/31/07	STAFF ASSISTANT	6,600.01
			DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)	271.30
			WEIN, JUSTIN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,800.01
			ZEMBIK,JOSHUA E	02/12/07	03/31/07	COMMUNICATIONS DIRECTOR	7,622.23
						PERSONNEL COMPENSATION TOTALS	184,404.74
		PERSONNEL BENEFITS					
01–31	S7	07031000270		01/01/07	01/31/07	TRANSIT BENEFITS	128.70
02–28	S7	07059000280		02/01/07	02/28/07	TRANSIT BENEFITS	128.59
03–31	S7	07090000286		03/01/07	03/31/07	TRANSIT BENEFITS	191.50
						PERSONNEL BENEFITS TOTALS:	448.79
		TRAVEL					
02–07	P1	07NY1800100	ZOE N STRACQUALURRI	01/23/07	01/24/07	AIRFARE LGA-DCA-LGA #0861	188.80
02–12	P1	07NY1800105	DIANA I SHEIL	01/03/07	01/19/07	PRIVATE AUTO MILEAGE	17.80
02–20	P1	07NY1800111	CITIBANK CARD SERVICES	01/03/07	01/22/07	TRAVEL SUBSISTENCE	867.65
02–20	P1	07NY1800109	JIHAN WARD	02/05/07	02/05/07	TRAIN NY-DC	67.00
02–20	P1	07NY1800115	DO	01/07/07	01/15/07	PRIVATE AUTO MILEAGE	29.37
02–20	P1	07NY1800113	MONICA GONZALEZ	01/04/07	01/11/07	PRIVATE AUTO MILEAGE	27.15
02–20	P1	07NY1800114	DO	01/04/07	01/04/07	TOLL	4.00
02–28	P1	07NY1800118	JIHAN WARD	02/06/07	02/07/07	AMTRAK DC-NY	67.00
02–28	P1	07NY1800119	DO	02/06/07	02/06/07	PRIVATE AUTO MILEAGE	22.25
02–28	P1	07NY1800117	KENNETH FAMULARE	01/28/07	01/28/07	PRIVATE AUTO MILEAGE	22.25
02–28	P1	07NY1800124	PETER FEROE	01/08/07	01/23/07	PRIVATE AUTO MILEAGE	75.65
03–06	P1	07NY1800132	PATRICIA A KEEGAN	01/04/07	01/25/07	PRIVATE AUTO MILEAGE	104.13
03–12	P1	07NY1800138	ELIZABETH G STANLEY	02/28/07	02/28/07	PARKING	10.00
03–12	P1	07NY1800139	JIHAN WARD	02/16/07	02/16/07	PRIVATE AUTO MILEAGE	39.93
03–12	P1	07NY1800140	DO	02/16/07	02/16/07	TOLLS	9.00
03–12	P1	07NY1800116	ZOE N STRACQUALURRI-TOBIN	01/23/07	01/24/07	LOCAL TRANSPORTATION	30.50
03–19	P1	07NY1800145	JIHAN WARD	02/23/07	02/27/07	PRIVATE AUTO MILEAGE	26.70
03–19	P1	07NY1800147	MONICA GONZALEZ	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	36.49
03–19	P1	07NY1800144	PETER FEROE	02/08/07	02/27/07	PRIVATE AUTO MILEAGE	35.60
03–19	P1	07NY1800148	SARA RUDOW	02/08/07	02/22/07	PRIVATE AUTO MILEAGE	33.82
03–19	P1	07NY1800149	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	41.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NITA M LOWEY—Con.								
03–23	P1	07NY1800151	CITIBANK CARD SERVICES	02/03/07	02/27/07	TRAVEL SUBSISTENCE		1,137.90
03–30	P1	07NY1800154	PATRICIA A KEEGAN	02/01/07	02/01/07	TAXI		14.00
03–30	P1	07NY1800155	DO	01/31/07	02/23/07	PRIVATE AUTO MILEAGE		86.30
03–30	P1	07NY1800158	DO	02/02/07	02/27/07	PRIVATE AUTO MILEAGE		22.25
							TRAVEL TOTALS:	3,017.04
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	07NY1800071	CABLEVISION	12/16/06	01/15/07	UTILITIES		49.98
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL		5.42
01–23	P9	NY1802R0701	222 MAMARONECK AVENUE ASSOC.	01/01/07	01/31/07	WHITE PLAINS RENT		7,704.34
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		33.03
02–01	P1	07NY1800096	CABLEVISION	01/16/07	02/15/07	UTILITIES		49.48
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL		5.89
02–05	P1	07NY1800099	VERIZON NEW YORK INC	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		278.37
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		6.07
02–20	P9	NY1802R0702	222 MAMARONECK AVENUE ASSOC.	02/01/07	02/28/07	WHITE PLAINS RENT		7,704.34
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		5.75
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		5.89
02–26	S4	07057001093		01/03/07	01/31/07	RECORDING (TRANSFER)		45.59
02–28	S5	DY706104521		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		88.19
02–28	S5	DY706104522		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		62.93
02–28	S5	DY706104526		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706104527		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	DY706104528		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		275.69
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		38.87
03–06	P1	07NY1800125	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		354.01
03–06	P1	07NY1800129	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		75.67
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		12.72
03–12	P1	07NY1800137	CABLEVISION	02/16/07	03/15/07	UTILITIES		49.48
03–20	P9	NY1802R0703	222 MAMARONECK AVENUE ASSOC.	03/01/07	03/31/07	WHITE PLAINS RENT		7,704.34
03–23	P1	07NY1800152	VERIZON NEW YORK INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		377.67
03–31	S5	DY070400589		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070401193		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY070406067		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,269.16
03–31	S5	DY070407537		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		88.19
03–31	S5	DY070410082		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		59.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,732.89
		PRINTING AND REPRODUCTION						
01–26	S3	07026000221		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		100.90
02–01	P1	07NY1800097	ACCURATE WORD LLC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION		21.90
02–01	P1	07NY1800098	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION		36.95
02–12	P1	07NY1800103	KATHERINE A. PAPA	01/31/07	01/31/07	PRINTING AND REPRODUCTION		20.28
02–12	P1	07NY1800104	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION		19.64
02–20	P1	07NY1800110	ACCURATE WORD LLC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION		36.95

02–23	S3	07054000161		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	31.10
03–12	P1	07NY1800135	ACCURATE WORD LLC.	02/22/07	02/22/07	PRINTING AND REPRODUCTION	61.80
03–12	P1	07NY1800136	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	41.85
03–19	P1	07NY1800142	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	21.90
03–26	S3	07085000193		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	72.40
03–27	P5	7M3984105	BLAEMIRE COMMUNICATIONS	02/21/07	02/21/07	MASSPRINTING#5	2,342.80
						PRINTING AND REPRODUCTION TOTALS:	2,808.47
		SUPPLIES AND MATERIALS					
01–10	P1	07NY1800072	NATIONAL JOURNAL GROUP, INC.	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–22	P1	07NY1800093	FORWARD NEWSPAPER LLC	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	49.95
01–31	S1	DY070101584		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	677.78
02–12	P1	07NY1800102	ELIZABETH G STANLEY	01/26/07	01/26/07	HABITATION EXPENSE	13 84
02–20	P1	07NY1800112	JOURNAL NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	568 90
02–20	P1	07NY1800107	NY STATE CLIPPING SERVICE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	169.50
02–20	P1	07NY1800108	SCARSDALE INQUIRER	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	39.00
02–28	SF	DY070201483		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9 25
02–28	SF	DY070203919		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4 05
02–28	S1	DY070200355		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	560 85
02–28	P1	07NY1800120	CRYSTAL ROCK WATER COMPANY	01/16/07	01/31/07	BOTTLED WATER	48 75
02–28	P1	07NY1800123	PETER FEROE	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	15.00
03–06	P1	07NY1800127	CONGRESSIONAL QUARTERLY INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	454.00
03–06	P1	07NY1800130	PATRICIA A KEEGAN	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	50.00
03–06	P1	07NY1800126	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	116 54
03–06	P1	07NY1800128	WESTFAIR COMMUNICATIONS	04/17/07	04/16/08	WESTCHESTER BUSINESS JOURNAL	60.00
03–08	P2	0SS43954	ALLIANCE MICRO	01/24/07	01/24/07	CANNON FX-2 TONER CARTRIDGE FO	85.00
03–12	P1	07NY1800133	NY STATE CLIPPING SERVICE	02/02/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	168 45
03–12	P1	07NY1800134	STAPLES CREDIT PLAN	01/23/07	01/23/07	OFFICE SUPPLIES	189.44
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706004	DO	01/18/07	01/18/07	BOTTLED WATER	23.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P1	07NY1800141	THE GAZETTE	03/20/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	34.00
03–19	P1	07NY1800143	THE NEW YORK TIMES	02/19/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	644.80
03–23	P1	07NY1800150	CRYSTAL ROCK WATER COMPANY	02/13/07	02/28/07	BOTTLED WATER	56.40
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708604	DO	02/12/07	02/12/07	BOTTLED WATER	30 99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–30	P1	07NY1800156	PATRICIA A KEEGAN	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	70.00
03–31	SF	DY070301262		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–17.20
03–31	SF	DY070301263		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301264		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301265		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301266		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301267		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070303747		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070303748		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8 10
03–31	SF	DY070304146		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070304147		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070304335		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070304336		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. NITA M LOWEY—Con.							
03–31	S1 DY070300363		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		445.60
						SUPPLIES AND MATERIALS TOTALS:	6,517.18
	EQUIPMENT						
01–31	S8 MA000671093		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,160.03
02–27	S8 MA000679474		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,126.76
02–28	HV 07A90100082		01/01/07	01/31/07	MAINT CREDIT #268342--HSS MEMO		–25.55
03–30	S8 MA000686203		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,085.00
						EQUIPMENT TOTALS:	12,346.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,986.63
						OFFICE TOTALS:	281,986.63
2006 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		319.33
						FRANKED MAIL TOTALS:	319.33
	PERSONNEL COMPENSATION						
		BIGELOW, CHRISTOPHER B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		299.99
		CRAIG, BENJAMIN M.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		194.44
		DOYLE, JEAN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		388.88
		FAMULARE, KENNETH	01/01/07	01/02/07	PART-TIME EMPLOYEE		82.22
		FEROE, PETER	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		227.77
		GONZALEZ, MONICA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		194.44
		HEENAN,LUCY	01/01/07	01/02/07	APPROPRIATIONS ASST		322.22
		HOROWITZ,SCOTT	01/01/07	01/02/07	SENIOR COUNSEL		144.44
		KEEGAN, PATRICIA A.	01/01/07	01/02/07	DISTRICT DIRECTOR		494.44
		PAPA, KATHERINE A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		322.22
		RUDOW, SARA A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		194.44
		SHEIL, DIANA I.	01/01/07	01/02/07	SCHEDULER		155.55
		SOSNOFF, HADLEY H.	01/01/07	01/02/07	STAFF ASSISTANT		158.33
		STANLEY, ELIZABETH G.	01/01/07	01/02/07	CHIEF OF STAFF		84.44
		STEINWALD, NATHAN C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		202.77
		STRACQUALURRI-TOBIN, ZOE N.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		172.22
		TRITTER, BETH C.	01/01/07	01/02/07	SENIOR ADVISOR		444.44
		WARD, JIHAN	01/01/07	01/02/07	STAFF ASSISTANT		149.99
		DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)		11.03
		WEIN, JUSTIN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		199.99
						PERSONNEL COMPENSATION TOTALS:	4,444.26
	TRAVEL						
01–10	P1 07NY1800082	BENJAMIN M CRAIG	11/02/06	11/20/06	PRIVATE AUTO MILEAGE		46.72
01–10	P1 07NY1800083	DO	11/20/06	11/20/06	LOCAL TRANSPORTATION		4.00
01–10	P1 07NY1800086	DIANA I SHEIL	11/06/06	11/30/06	PRIVATE AUTO MILEAGE		25.36
01–10	P1 07NY1800087	DO	12/05/06	12/18/06	PRIVATE AUTO MILEAGE		22.25

01–10	P1	07NY1800073	MONICA GONZALEZ	12/07/06	12/14/06	PRIVATE AUTO MILEAGE	42.72
01–10	P1	07NY1800074	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION	23.50
01–10	P1	07NY1800075	DO	09/29/06	09/29/06	LOCAL TRANSPORTATION	2.00
01–10	P1	07NY1800076	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION	31.00
01–10	P1	07NY1800077	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION	4.00
01–10	P1	07NY1800078	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION	2.25
01–10	P1	07NY1800081	DO	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	20.92
01–10	P1	07NY1800088	PATRICIA A KEEGAN	11/05/06	11/27/06	PRIVATE AUTO MILEAGE	70.31
01 10	P1	07NY1800089	DO	12/01/06	12/12/06	PRIVATE AUTO MILEAGE	28.48
01–10	P1	07NY1800084	PETER FEROE	11/13/06	11/30/06	PRIVATE AUTO MILEAGE	62.30
01–10	P1	07NY1800085	DO	12/06/06	12/11/06	PRIVATE AUTO MILEAGE	46.73
01–22	P1	07NY1800090	CITIBANK CARD SERVICES	12/04/06	12/15/06	TRAVEL SUBSISTENCE	756 10
02–01	P1	07NY1800094	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	LODGING	151.78
03–06	P1	07NY1800131	PATRICIA A KEEGAN	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	4 45
						TRAVEL TOTALS:	1,344.87
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	19.37
01–12	CB	FXF070111B	DO	12/29/06	12/29/06	OVERNIGHT MAIL	40.27
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	33 09
01–30	S5	DY703104919		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.86
01–30	S5	DY703104920		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	54.88
01–30	S5	DY703104924		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48 00
01–30	S5	DY703104925		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	144 00
01–30	S5	DY703104926		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,016.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,433 50
		PRINTING AND REPRODUCTION					
01–12	P2	OSP43346	DAVID L. ANDRUKITUS, INC	12/05/06	12/05/06	250 CT. FRANKED STICKERS	57.50
01–22	P1	07NY1800092	ROLL CALL NEWSPAPER	12/18/06	12/18/06	ADVERTISING	375.00
02–13	P1	07NY1800106	ACCURATE WORD LLC	10/09/06	10/09/06	PRINTING AND REPRODUCTION	21 90
						PRINTING AND REPRODUCTION TOTALS:	454.40
		SUPPLIES AND MATERIALS					
01–10	P1	07NY1800080	NY STATE CLIPPING SERVICE	12/01/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	148.68
01–10	P1	07NY1800079	222 MAMARONECK AVENUE ASSOC.	12/06/06	12/06/06	OFFICE SUPPLIES	30.00
01–22	P1	07NY1800091	CRYSTAL ROCK WATER COMPANY	12/01/06	12/31/06	BOTTLED WATER	72.80
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–23	C1	NW200702203	DO	12/14/06	12/14/06	BOTTLED WATER	37.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	S1	DY070100152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.85
02–01	P1	07NY1800095	PINHAWK LLC	11/14/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	79.00
02–12	P1	07NY1800101	STAPLES CREDIT PLAN	12/05/06	12/20/06	OFFICE SUPPLIES	790.00
03–23	P2	OSM32643	NETSTAR-1 INC.	12/20/06	12/20/06	PRINTER - HP LASERJET 3050 ALL	396.00
03–23	P2	OSM32643	DO	12/20/06	12/20/06	PRINTER - HP LASERJET 3050 ALL	396.00
03–23	P2	OSM33732	DO	12/26/06	12/26/06	SERVER UP GRADE TO INCLUDE 1GB	2,530.00
						SUPPLIES AND MATERIALS TOTALS:	4,531.32
		EQUIPMENT					
01–31	S8	MA000671094		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
01–31	S8	MA000671095		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
01–31	S8	MA000671096		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
01–31	S8	MA000671097		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	88.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NITA M LOWEY—Con.								
01–31	S8	MA000671098		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		62.45
01–31	S8	MA000671099		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		88.00
01–31	S8	MA000671100		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		88.00
01–31	S8	MA000671101		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		88.00
01–31	S8	MA000671102		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		88.00
01–31	S8	MA000671103		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		88.00
01–31	S8	MA000671104		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		88.00
01–31	S8	MA000671105		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		88.00
02–01	F2	RN000017581	XEROX CORPORATION	01/10/07	01/10/07	COPIER - XEROX WCP238HG		12,020.00
02–22	P1	07A61300170	STAPLES CREDIT PLAN	12/20/06	12/20/06	DISTRICT OFFICE DESK		809.98
02–28	HV	07A90100082		01/03/06	09/30/06	MAINT CREDIT #268342--HSS MEMO		–766.45
02–28	HV	07A90100082		10/01/06	12/31/06	MAINT CREDIT #268342--HSS MEMO		–264.00
03–23	F2	RN000018076	NETSTAR-1 INC.	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G		1,470.00
03–23	F2	RN000018076	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G		1,470.00
03–23	F2	RN000018076	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G		1,470.00
03–23	F2	RN000018076	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G		1,470.00
03–23	F2	RN000018076	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G		1,470.00
03–23	F2	RN000018076	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G		1,470.00
03–23	F2	RN000018076	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G		1,470.00
03–23	F2	RN000018076	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G		1,645.00
						EQUIPMENT TOTALS:		24,764.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,292.66
						OFFICE TOTALS:		37,292.66
2007 HON. FRANK D LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,351.26	10,351.26
						PERSONNEL COMPENSATION	186,172.29	186,172.29
						PERSONNEL BENEFITS	112.96	112.96
						TRAVEL	12,862.45	12,862.45
						RENT, COMMUNICATION, UTILITIES	23,722.93	23,722.93
						PRINTING AND REPRODUCTION	73.90	73.90
						OTHER SERVICES	524.17	524.17
						SUPPLIES AND MATERIALS	5,283.55	5,283.55
						EQUIPMENT	9,396.24	9,396.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,499.75	248,499.75
						OFFICE TOTALS:	248,499.75	248,499.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	O4	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		623.11
03–23	O5	7M3986501	DO	02/05/07	02/05/07	FRANKED MAIL		9,540.17
03–30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		274.88

03–31	SF	DY070303046		03/29/07	03/31/07	FRANKED MAIL	–7 90
03–31	SF	DY070303047		03/29/07	03/31/07	FRANKED MAIL	–11.85
03–31	SF	DY070303048		03/29/07	03/31/07	FRANKED MAIL	–11.85
03 31	SF	DY070303049		03/29/07	03/31/07	FRANKED MAIL	–3 95
03–31	SF	DY070303050		03/29/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070303051		03/29/07	03/31/07	FRANKED MAIL	–19.75
03- 31	SF	DY070303052		03/29/07	03/31/07	FRANKED MAIL	–11.85
03–31	SF	DY070303053		03/29/07	03/31/07	FRANKED MAIL	–11 85
						FRANKED MAIL TOTALS:	10,351.26
		PERSONNEL COMPENSATION					
			BATTS, ROCKATONIA L	01/03/07	03/31/07	SCHEDULER	7,833.34
			BOX, COURTNEY	01/03/07	03/31/07	LEG ASST/DEP PRESS	10,511 11
			BRADLEY, JOSHUA J	01/03/07	03/31/07	FIELD REPRESENTATIVE	14,666.67
			DETTEN, LAUREN A	01/03/07	03/31/07	FIELD REPRESENTATIVE	7,333.34
			GAMEL, SHERRI E	01/03/07	03/31/07	CONSTITUENT SERVICES DIRECTOR	11,733.34
			GLASSCOCK, STACEY	01/03/07	03/31/07	CHIEF OF STAFF	31,777.77
			LAYMAN, TABITHA A	01/03/07	03/31/07	STAFF ASSISTANT	7,211.11
			LUETKEMEYER, JAMES A	01/03/07	03/31/07	PRESS SECRETARY	18,333 34
			LUETKEMEYER, PEGGY S.	01/03/07	03/31/07	CASEWORKER	10,266.67
			PERRY, JAMES C	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,288.90
			RUSSELL, JORDAN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,822 24
			SCOTT, M N.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	30,800.01
			STEVENSON,LYNNE R	01/22/07	03/31/07	STAFF ASSISTANT	5,750.00
			THOMPSON, DAVID	01/03/07	02/28/07	STAFF ASSISTANT	3,544.44
			WHITE, TROY	01/03/07	03/31/07	FIELD REPRESENTATIVE	8,800.01
			WILHITE,SARAH S	01/15/07	01/15/07	PAID INTERN	500.00
						PERSONNEL COMPENSATION TOTALS:	186,172.29
		PERSONNEL BENEFITS					
01–31	S7	07031000297		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
						PERSONNEL BENEFITS TOTALS:	112.96
		TRAVEL					
01–10	P1	070K0300242	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	MEALS ON TRAVEL	9.35
01–10	P1	070K0300243	DO	01/03/07	01/05/07	A/F OKC-DCA-OKC GLASSCOCK 2105	315.70
01–10	P1	070K0300248	HON FRANK D LUCAS	01/03/07	01/03/07	MEALS ON TRAVEL	3.24
01–10	P1	070K0300241	STACEY GLASSCOCK	01/03/07	01/03/07	LOCAL TRANSPORTATION	24.00
01–17	P1	070K0300253	HON. FRANK D. LUCAS	01/06/07	01/08/07	GASOLINE	75.70
01–17	P1	070K0300254	DO	01/08/07	01/08/07	LOCAL TRANSPORTATION	15.00
01–17	P1	070K0300255	DO	01/05/07	01/06/07	MEALS ON TRAVEL	14.56
01–17	P1	070K0300257	THRIFTY	01/06/07	01/08/07	CAR RENTAL	253.48
01–22	P1	070K0300267	CITIBANK GOV CARD SERVICE	01/03/07	01/04/07	LODGING	430.52
01–22	P1	070K0300268	DO	01/04/07	01/05/07	MEALS ON TRAVEL	49.62
01–22	P1	070K0300269	DO	01/05/07	01/05/07	PARKING	15.00
01–22	P1	070K0300271	STACEY GLASSCOCK	01/05/07	01/05/07	TAXI	15.00
01-31	P1	070K0300283	THRIFTY	01/17/07	01/22/07	CAR RENTAL	353.79
02–06	P1	070K0300297	HON. FRANK D. LUCAS	01/18/07	01/28/07	GASOLINE	160.30
02–06	P1	070K0300298	DO	01/28/07	01/28/07	MEALS ON TRAVEL	5.77
02–06	P1	070K0300296	THRIFTY	01/17/07	01/28/07	CAR RENTAL	647.81
02–13	P1	070K0300307	HON. FRANK D. LUCAS	02/02/07	02/05/07	GASOLINE	87.59
02–13	P1	070K0300308	DO	02/01/07	02/01/07	MEALS ON TRAVEL	2.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. FRANK D LUCAS—Con.								
02–13	P1	07OK0300309	DO	02/01/07	02/01/07	TAXI		18.00
02–13	P1	07OK0300311	JOSHUA J BRADLEY	01/09/07	01/23/07	PRIVATE AUTO MILEAGE		119.71
02–13	P1	07OK0300310	THRIFTY	02/01/07	02/05/07	CAR RENTAL		283.03
02–20	P1	07OK0300342	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIRFARE OKC-DCA #2077		157.10
02–20	P1	07OK0300343	DO	01/08/07	01/08/07	AIRFARE OKC-DCA #7575		157.30
02–20	P1	07OK0300344	DO	01/05/07	01/05/07	AIRFARE DCA-OKC #7572		158.80
02–20	P1	07OK0300345	DO	01/17/07	01/17/07	AIRFARE DCA-OKC #8072		158.80
02–20	P1	07OK0300316	HON. FRANK D. LUCAS	02/12/07	02/12/07	MEALS ON TRAVEL		3.24
02–20	P1	07OK0300317	DO	02/10/07	02/12/07	GASOLINE		67.93
02–20	P1	07OK0300318	DO	02/09/07	02/10/07	LOCAL TRANSPORTATION		24.00
02–20	P1	07OK0300336	JAMES A LUETKEMEYER	02/08/07	02/11/07	AIRFARE DCA-OKC-DCA #6469		316.10
02–20	P1	07OK0300337	DO	02/08/07	02/09/07	LODGING		192.21
02–20	P1	07OK0300338	DO	02/08/07	02/10/07	TAXI		34.00
02–20	P1	07OK0300339	DO	02/10/07	02/11/07	GASOLINE		35.42
02–20	P1	07OK0300340	DO	02/11/07	02/11/07	TOLLS		4.15
02–20	P1	07OK0300341	DO	02/08/07	02/11/07	MEALS ON TRAVEL		56.28
02–20	P1	07OK0300319	THRIFTY	02/09/07	02/12/07	CAR RENTAL		145.05
02–27	P1	07OK0300363	CITIBANK GOV CARD SERVICE	01/29/07	02/01/07	MEALS ON TRAVEL		126.18
02–27	P1	07OK0300364	DO	02/01/07	02/01/07	PARKING		21.00
02–27	P1	07OK0300365	DO	01/29/07	02/01/07	AIR OKC-DCA-OKC 7436 GLASSCOCK		316.10
02–27	P1	07OK0300366	DO	01/28/07	01/31/07	LODGING		861.04
02–27	P1	07OK0300358	STACEY GLASSCOCK	01/03/07	01/28/07	PRIVATE AUTO MILEAGE		158.42
02–27	P1	07OK0300359	DO	02/01/07	02/08/07	PRIVATE AUTO MILEAGE		42.72
02–27	P1	07OK0300360	DO	01/29/07	02/01/07	MEALS ON TRAVEL		25.75
02–27	P1	07OK0300361	DO	02/02/07	02/02/07	PARKING		6.00
02–27	P1	07OK0300362	DO	01/28/07	02/03/07	CABS		53.00
03–06	P1	07OK0300387	CITIBANK GOV CARD SERVICE	02/18/07	02/19/07	LODGING		407.68
03–06	P1	07OK0300384	HON. FRANK D. LUCAS	02/18/07	02/26/07	GASOLINE		168.55
03–06	P1	07OK0300385	DO	02/17/07	02/17/07	MEALS ON TRAVEL		5.68
03–06	P1	07OK0300386	DO	02/17/07	02/26/07	LOCAL TRANSPORTATION		34.95
03–06	P1	07OK0300372	MARGARET NICOLE SCOTT	02/12/07	02/12/07	AIRFARE DCA-OKC-DCA #0710		316.10
03–06	P1	07OK0300373	DO	02/19/07	02/21/07	GASOLINE		52.69
03–06	P1	07OK0300388	THRIFTY	02/17/07	02/26/07	CAR RENTAL		370.33
03–16	P1	07OK0300401	HON. FRANK D. LUCAS	03/03/07	03/05/07	GASOLINE		88.40
03–16	P1	07OK0300402	DO	03/01/07	03/05/07	MEALS ON TRAVEL		13.69
03–16	P1	07OK0300404	JOSHUA J BRADLEY	02/15/07	02/28/07	PRIVATE AUTO MILEAGE		313.28
03–16	HR	397236	THRIFTY	01/17/07	01/22/07	REFUND;PAYMENT ERROR		–353.79
03–16	P1	07OK0300391	DO	02/17/07	02/21/07	CAR RENTAL		203.30
03–16	P1	07OK0300403	DO	03/01/07	03/05/07	CAR RENTAL		261.05
03–22	P1	07OK0300425	CITIBANK GOV CARD SERVICE	01/28/07	01/28/07	AIRFARE OKC-DCA #1906 LUCAS		157.30
03–22	P1	07OK0300426	DO	02/05/07	02/05/07	AIRFARE OKC-DCA #1399 LUCAS		157.30
03–22	P1	07OK0300427	DO	01/31/07	01/31/07	AIRFARE DCA-OKC #1417 LUCAS		158.80
03–22	P1	07OK0300428	DO	01/08/07	01/08/07	AIRFARE DCA-OKC #2345 LUCAS		158.80

03–22	P1	07OK0300429	DO	02/25/07	03/01/07	LODGING	1,076.30
03–22	P1	07OK0300430	DO	02/22/07	03/02/07	AIRFARE OKC-DCA-OKC #8157	316.10
03–22	P1	07OK0300431	DO	02/22/07	03/01/07	MEALS ON TRAVEL	20.74
03–22	P1	07OK0300432	DO	03/02/07	03/02/07	PARKING	35.00
03–22	P1	07OK0300436	DO	03/09/07	03/09/07	LODGING	216.31
03–22	P1	07OK0300437	DO	02/12/07	02/12/07	AIRFARE OKC-DCA #2220	157.30
03–22	P1	07OK0300438	DO	02/16/07	02/16/07	AIRFARE DCA-OKC #4994	158.80
03–22	P1	07OK0300441	DO	02/22/07	02/22/07	LODGING	208.02
03–22	P1	07OK0300421	HON. FRANK D. LUCAS	03/09/07	03/12/07	MEALS ON TRAVEL	23.17
03–22	P1	07OK0300422	DO	03/10/07	03/12/07	GASOLINE	101.00
03–22	P1	07OK0300434	STACEY GLASSCOCK	02/22/07	03/02/07	CABS	96.00
03–22	P1	07OK0300435	DO	02/22/07	03/02/07	MEALS ON TRAVEL	90.92
03–22	P1	07OK0300424	THRIFTY	03/09/07	03/12/07	CAR RENTAL	145.05
03–30	P1	07OK0300460	CITIBANK GOV CARD SERVICE	03/12/07	03/12/07	MEALS ON TRAVEL	45.65
03–30	P1	07OK0300464	DO	02/26/07	02/26/07	AIRFARE OKC-DCA #2405	157.30
03–30	P1	07OK0300465	DO	03/12/07	03/16/07	AIRFARE OKC-DCA-OKC #2506	448.10
03–30	P1	07OK0300451	HON. FRANK D. LUCAS	03/16/07	03/19/07	MEALS ON TRAVEL	44.90
03–30	P1	07OK0300452	DO	03/17/07	03/19/07	GASOLINE	29.75
03–30	P1	07OK0300443	JAMES A LUETKEMEYER	03/16/07	03/17/07	LODGING	154.38
03–30	P1	07OK0300444	DO	03/15/07	03/18/07	TAXI	33.00
03–30	P1	07OK0300445	DO	03/17/07	03/17/07	GASOLINE	27.71
03–30	P1	07OK0300446	DO	03/17/07	03/17/07	LOCAL TRANSPORTATION	7.00
03–30	P1	07OK0300447	DO	03/16/07	03/17/07	MEALS ON TRAVEL	28.69
03–30	P1	07OK0300448	DO	03/16/07	03/18/07	AIRFARE DCA-OKC-DCA #5514	280.10
03–30	P1	07OK0300449	DO	03/16/07	03/17/07	CAR RENTAL	92.82
03–30	P1	07OK0300461	LYNNE STEVENSON	01/23/07	01/23/07	PRIVATE AUTO MILEAGE	39.16
03–30	P1	07OK0300462	DO	03/05/07	03/15/07	PRIVATE AUTO MILEAGE	54.29
03–30	P1	07OK0300458	STACEY GLASSCOCK	03/12/07	03/14/07	TAXIS	46.00
03–30	P1	07OK0300459	DO	03/13/07	03/14/07	MEALS ON TRAVEL	57.75
03–30	P1	07OK0300456	THRIFTY	02/08/07	02/10/07	CAR RENTAL	136.46
						TRAVEL TOTALS	12,862.45
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07OK0300251	ENID MORNING NEWS & DAILY EAGL	01/04/07	01/04/08	UTILITIES	130.00
01–17	P1	07OK0300252	SUDDENLINK	01/11/07	02/10/07	UTILITIES	49.55
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	21.17
01–22	P1	07OK0300264	OG&E ELECTRIC SERVICES	12/13/06	01/11/07	UTILITIES	67.98
01–22	P1	07OK0300266	DO	12/09/06	01/10/07	UTILITIES	131.11
01–22	P1	07OK0300265	SUDDENLINK	01/17/07	02/16/07	UTILITIES	35.42
01–23	P9	OK0303R0701	C-STAR MANAGEMENT, LLC	01/01/07	01/31/07	STILLWATER RENT	550.00
01–23	P9	OK0301R0701	G & R EQUITIES, LLC	01/01/07	01/31/07	YUKON RENT	4,103.00
01–23	P9	OK0302R0701	101 CENTRE MANAGEMENT COMPANY	01/01/07	01/31/07	WOODWARD RENT	375.00
02–01	P1	07OK0300284	COX COMMUNICATIONS	01/17/07	02/16/07	UTILITIES	74.37
02–01	P1	07OK0300286	DOBSON CELLULAR SYSTEMS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	63.50
02–01	P1	07OK0300285	OKLAHOMA NATURAL GAS CO.	12/07/06	01/06/07	UTILITIES	163.25
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	5.42
02–06	P1	07OK0300295	SBC	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	39.11
02–06	P1	07OK0300294	SPRINT PCS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	96.87
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	11.96
02–13	P1	07OK0300304	FEDERAL EXPRESS	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	5.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. FRANK D LUCAS—Con.								
02–20	P9	OK0303R0702	C-STAR MANAGEMENT, LLC	02/01/07	02/28/07	STILLWATER RENT		550.00
02–20	P9	OK0301R0702	G & R EQUITIES, LLC	02/01/07	02/28/07	YUKON RENT		4,103.00
02–20	P1	07OK0300328	OG&E ELECTRIC SERVICES	01/12/07	02/12/07	UTILITIES		70.46
02–20	P1	07OK0300329	OKLAHOMA NATURAL GAS CO.	12/05/06	01/08/07	UTILITIES		226.77
02–20	P1	07OK0300330	DO	01/06/07	02/06/07	UTILITIES		252.55
02–20	P1	07OK0300331	DO	01/08/07	02/05/07	UTILITIES		268.76
02–20	P1	07OK0300322	SBC	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		153.08
02–20	P1	07OK0300323	DO	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		862.03
02–20	P1	07OK0300324	SUDDENLINK	02/11/07	03/10/07	UTILITIES		49.55
02–20	P1	07OK0300327	DO	02/17/07	03/16/07	UTILITIES		35.42
02–20	P1	07OK0300325	TROY WHITE	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		60.00
02–20	P1	07OK0300326	DO	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES		60.00
02–20	P9	OK0302R0702	101 CENTRE MANAGEMENT COMPANY	02/01/07	02/28/07	WOODWARD RENT		375.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL		7.46
02–27	P1	07OK0300368	COX CABLE OKLAHOMA CITY INC	02/17/07	03/16/07	UTILITIES		74.37
02–27	P1	07OK0300355	OG&E ELECTRIC SERVICES	01/11/07	02/08/07	UTILITIES		136.77
02–27	P1	07OK0300369	OKLAHOMA NATURAL GAS CO.	01/06/07	02/06/07	UTILITIES		250.10
02–27	P1	07OK0300367	SPRINT PCS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		96.43
02–28	S5	DY706104940		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		5.04
02–28	S5	DY706104941		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		46.18
02–28	S5	DY706104944		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		78.00
02–28	S5	DY706104946		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY706104947		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		517.76
03–06	P1	07OK0300371	DOBSON CELLULAR SYSTEMS	02/17/07	06/13/07	TELECOMMUNICATIONS CHARGES		63.10
03–06	P1	07OK0300374	FEDERAL EXPRESS	01/26/07	01/30/07	POSTAGE/MAILING SERVICE		15.56
03–06	P1	07OK0300377	DO	01/19/07	01/25/07	POSTAGE/MAILING SERVICE		12.85
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		6.07
03–16	P1	07OK0300395	FEDERAL EXPRESS	02/14/07	02/14/07	POSTAGE/MAILING SERVICE		6.37
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		21.34
03–16	P1	07OK0300396	JOSHUA J BRADLEY	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES		45.96
03–16	P1	07OK0300397	SBC	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		19.41
03–16	P1	07OK0300406	DO	01/29/07	02/27/07	TELECOMMUNICATIONS CHARGES		840.31
03–16	P1	07OK0300407	DO	01/29/07	02/27/07	TELECOMMUNICATIONS CHARGES		152.07
03–16	P1	07OK0300410	SUDDENLINK	03/11/07	04/10/07	UTILITIES		52.56
03–20	P9	OK0303R0703	C-STAR MANAGEMENT, LLC	03/01/07	03/31/07	STILLWATER RENT		550.00
03–20	P9	OK0301R0703	G & R EQUITIES, LLC	03/01/07	03/31/07	YUKON RENT		4,103.00
03–20	P9	OK0302R0703	101 CENTRE MANAGEMENT COMPANY	03/01/07	03/31/07	WOODWARD RENT		375.00
03–22	P1	07OK0300416	OG&E ELECTRIC SERVICES	02/13/07	03/12/07	UTILITIES		63.51
03–22	P1	07OK0300423	DO	02/09/07	03/09/07	UTILITIES		131.61
03–22	P1	07OK0300439	OKLAHOMA NATURAL GAS CO.	02/05/07	03/06/07	UTILITIES		257.81
03–22	P1	07OK0300419	PEGGY S LUETKEMEYER	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES		137.93
03–22	P1	07OK0300420	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES		135.38
03–22	P1	07OK0300440	SUDDENLINK	03/17/07	04/16/07	CABLE		35.43

03–22	P1	070K0300415	UNITED PARCEL SERVICE	01/31/07	01/31/07	POSTAGE/MAILING SERVICE	6.45
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	15.58
03–30	P1	070K0300450	COX CABLE OKLAHOMA CITY INC	03/17/07	04/16/07	UTILITIES	74.37
03–30	P1	070K0300442	FEDERAL EXPRESS	02/28/07	02/28/07	POSTAGE/MAILING SERVICE	7.46
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	18.82
03–30	P1	070K0300453	SPRINT PCS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	98.90
03–31	S5	DY070400260		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	68.00
03–31	S5	DY070400936		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	126.00
03–31	S5	DY070403288		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,903.10
03–31	S5	DY070407332		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	5.04
03–31	S5	DY070408636		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	45.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,722.93
		PRINTING AND REPRODUCTION					
02–20	P1	070K0300333	ACCURATE WORD LLC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION	36.95
03–16	P1	070K0300399	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	73.90
		OTHER SERVICES					
01–10	P1	070K0300244	H.E.S.I. COMPANIES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	25.00
02–13	P1	070K0300303	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	25.00
02–27	P1	070K0300357	CAROL SUE PARIZEK	01/05/07	01/26/07	JANITORIAL AND RELATED SERVICE	90.00
02–28	P1	070K0300356	MYRNA KOLAR	01/05/07	01/26/07	JANITORIAL AND RELATED SERVICE	90.00
03–16	P1	070K0300394	CAROL SUE PARIZEK	02/02/07	02/23/07	JANITORIAL AND RELATED SERVICE	120.00
03–16	P1	070K0300393	MYRNA KOLAR	02/02/07	02/23/07	JANITORIAL AND RELATED SERVICE	120.00
03–22	P1	070K0300414	INTERAMERICA TECHNOLOGIES INC.	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	54.17
						OTHER SERVICES TOTALS	524.17
		SUPPLIES AND MATERIALS					
01–10	P1	070K0300250	CITIBANK GOV CARD SERVICE	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	39.71
01–10	P1	070K0300229	DOW JONES & COMPANY, INC.	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	249.00
01–10	P1	070K0300249	JAMES C. PERRY	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	6.88
01–10	P1	070K0300245	SAPULPA DAILY HERALD	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	130.00
01–10	P1	070K0300230	THE DAILY OKLAHOMAN	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	167.40
01–10	P1	070K0300246	TONIA BATTS	01/07/07	01/07/07	OFFICE SUPPLIES	2.69
01–10	P1	070K0300247	DO	01/07/07	01/07/07	FOOD & BEVERAGE FOR MEETINGS	11.18
01–17	P1	070K0300256	DO	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	6.15
01–22	P1	070K0300270	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	32.91
01–31	S1	DY070101618		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	210.26
01–31	P1	070K0300282	JAMES C. PERRY	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	10.83
02–01	P1	070K0300288	THE EL RENO TRIBUNE	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	28.00
02–01	P1	070K0300287	WEATHERFORD DAILY NEWS	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	99.00
02–06	P1	070K0300301	MEDFORD PATRIOT STAR	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	24.90
02–06	P1	070K0300299	THE HENNESSEY CLIPPER	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	28.00
02–06	P1	070K0300300	WORLD PUBLISHING CO	12/14/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	204.00
02–13	P1	070K0300306	BLACKWELL JOURNAL TRIBUNE	12/13/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	96.00
02–13	P1	070K0300305	KIOWA COUNTY DEMOCRAT	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	30.00
02–13	P1	070K0300302	TONIA BATTS	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	93.44
02–15	P1	070K0300313	ENID MORNING NEWS & DAILY EAGL	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	130.00
02–15	P1	070K0300312	NATIONAL GEOGRAPHIC SOCIETY	02/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	15.00
02–15	P1	070K0300314	NATIONAL JOURNAL GROUP, INC.	06/01/07	05/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–15	P1	070K0300315	WORLD PUBLISHING CO	12/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	12.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. FRANK D LUCAS—Con.								
02–20	P1	070K0300335	BRISTOW NEWS, INC	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		44.00
02–20	P1	070K0300320	LAUREN ANNE DETTEN	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		15.00
02–20	P1	070K0300321	DO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02–20	P1	070K0300332	DO	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		35.00
02–20	P1	070K0300334	THE HOMINY NEWS PROGRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		25.00
02–28	S1	DY070200393		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		336.84
03–06	P1	070K0300376	EL RENO DAILY TRIBUNE	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		32.00
03–06	P1	070K0300379	ELK CITY DAILY NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		110.00
03–06	P1	070K0300375	EUREKA WATER COMPANY	01/31/07	01/31/07	BOTTLED WATER		7.25
03–06	P1	070K0300383	PIEDMONT-SURREY GAZETTE	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		21.75
03–06	P1	070K0300381	PRAGUE TIMES-HERALD	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL		20.00
03–06	P1	070K0300378	PREMIUM WATER - EUREKA WATER	01/29/07	01/29/07	BOTTLED WATER		17.55
03–06	P1	070K0300380	THE ELDORADO COURIER	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		23.00
03–06	P1	070K0300382	THE MEEKER NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		18.00
03–07	P1	070K0300389	THE JOURNAL	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		28.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00
03–15	C1	NW200706004	DO	01/11/07	01/11/07	BOTTLED WATER		2.99
03–15	C1	NW200706004	DO	01/17/07	01/17/07	BOTTLED WATER		6.50
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER		45.50
03–16	P1	070K0300405	JOSHUA J BRADLEY	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS		25.00
03–16	P1	070K0300392	PREMIUM WATER - EUREKA WATER	02/12/07	02/12/07	BOTTLED WATER		5.85
03–16	P1	070K0300409	DO	02/01/07	02/28/07	BOTTLED WATER		7.25
03–16	P1	070K0300408	R.K. BLACK INC.	02/23/07	02/23/07	OFFICE SUPPLIES		200.62
03–16	P1	070K0300400	THE COUNTRY CONNECTION NEWS	03/12/07	03/11/08	PUBLICATION/REFERENCE MATERIAL		25.00
03–19	P1	070K0300413	KINGFISHER TIMES	03/20/07	03/19/08	PUBLICATION/REFERENCE MATERIAL		29.50
03–19	P1	070K0300398	OKLAHOMA CENTENNIAL	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL		177.35
03–19	P1	070K0300412	THE ALTUS TIMES	03/27/07	03/26/08	PUBLICATION/REFERENCE MATERIAL		99.00
03–19	P1	070K0300411	THE POND CREEK HERALD	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		24.90
03–22	P1	070K0300433	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS		99.49
03–22	P1	070K0300418	THE YUKON REVIEW	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		32.00
03–22	P1	070K0300417	WORLD PUBLISHING CO	03/05/07	03/05/07	PUBLICATION/REFERENCE MATERIAL		17.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708604	DO	02/09/07	02/09/07	BOTTLED WATER		35.49
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301381		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301382		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301383		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.75
03–31	SF	DY070301384		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.50
03–31	SF	DY070301385		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301386		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–29.25
03–31	SF	DY070301387		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–45.00
03–31	SF	DY070301388		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–49.25

03–31	SF	DY070301389		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070301390		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070304469		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304470		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	- 12.15
03–31	SF	DY070304471		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304472		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304473		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304474		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070304475		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304476		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY070300403		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	317.73
						SUPPLIES AND MATERIALS TOTALS:	5,283.55
		EQUIPMENT					
01–31	S8	MA000667006		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,132.08
02–27	S8	MA000676149		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,132.08
03–30	S8	MA000686634		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,132.08
						EQUIPMENT TOTALS:	9,396.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,499.75
						OFFICE TOTALS:	248,499.75

2006 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	05	6M3986505	UNITED STATES POSTAL SERVICE	12/28/06	12/28/06	FRANKED MAIL	27,779.76
01–31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	2,629.46
02–28	SF	DY070201674		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201675		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070201676		12/01/06	12/31/06	FRANKED MAIL	–35.55
02–28	SF	DY070201677		12/01/06	12/31/06	FRANKED MAIL	–19.75
02–28	SF	DY070201678		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070201686		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201687		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201688		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201689		12/01/06	12/31/06	FRANKED MAIL	–15.80
02–28	SF	DY070201690		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201692		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201693		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070201694		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201695		12/01/06	12/31/06	FRANKED MAIL	–130.35
						FRANKED MAIL TOTALS.	30,124.82

PERSONNEL COMPENSATION

BATTS, ROCKATONIA L.	01/01/07	01/02/07	SCHEDULER	166.66
BOX, COURTNEY	01/01/07	01/02/07	LEG ASST/DEP PRESS	238.88
BRADLEY, JOSHUA J.	01/01/07	01/02/07	FIELD REPRESENTATIVE	333.33
DETTEN, LAUREN A.	01/01/07	01/02/07	FIELD REPRESENTATIVE	166.66
GAMEL, SHERRI E.	01/01/07	01/02/07	CONSTITUENT SERVICES DIRECTOR	266.66
GLASSCOCK, STACEY	01/01/07	01/02/07	CHIEF OF STAFF	722.22
LAYMAN, TABITHA A.	01/01/07	01/02/07	STAFF ASSISTANT	163.88
LUETKEMEYER, JAMES A.	01/01/07	01/02/07	PRESS SECRETARY	416.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK D LUCAS—Con.								
			LUETKEMEYER, PEGGY S.	01/01/07	01/02/07	CASEWORKER		233.33
			MAXWELL, JOSHUA	01/01/07	01/02/07	SHARED EMPLOYEE		27.78
			PERRY, JAMES C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		211.11
			RUSSELL, JORDAN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		177.77
			SCOTT, M N.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		699.99
			THOMPSON, DAVID	01/01/07	01/02/07	STAFF ASSISTANT		122.22
			WHITE, TROY	01/01/07	01/02/07	FIELD REPRESENTATIVE		199.99
							PERSONNEL COMPENSATION TOTALS:	4,147.14
		TRAVEL						
01–09	P1	07OK0300198	COURTNEY BOX	12/20/06	12/29/06	AIRFARE DCA-OKC-DCA		315.70
01–09	P1	07OK0300199	DO	12/21/06	12/22/06	LODGING		107.35
01–09	P1	07OK0300214	JAMES C. PERRY	12/21/06	12/21/06	LODGING		107.35
01–09	P1	07OK0300209	JORDAN KY RUSSELL	01/02/07	01/02/07	LOCAL TRANSPORTATION		20.00
01–09	P1	07OK0300210	DO	12/20/06	01/01/07	MEALS ON TRAVEL		20.47
01–09	P1	07OK0300211	DO	12/20/06	12/21/06	LODGING		115.02
01–09	P1	07OK0300212	DO	12/21/06	12/22/06	LODGING		107.35
01–09	P1	07OK0300201	MARGARET NICOLE SCOTT	12/21/06	12/22/06	LODGING		107.35
01–09	P1	07OK0300202	DO	12/20/06	12/21/06	LODGING		145.79
01–09	P1	07OK0300192	NICOLE JARRELL	12/21/06	12/22/06	LODGING		107.35
01–09	P1	07OK0300205	TABITHA ANN LAYMAN	12/20/06	12/20/06	LOCAL TRANSPORTATION		17.59
01–09	P1	07OK0300206	DO	12/20/06	12/20/06	MEALS ON TRAVEL		10.78
01–09	P1	07OK0300207	DO	12/21/06	12/22/06	LODGING		107.35
01–09	P1	07OK0300203	THRIFTY	12/20/06	12/26/06	CAR RENTAL		208.79
01–09	P1	07OK0300216	TONIA BATTS	12/20/06	12/23/06	MEALS ON TRAVEL		59.12
01–09	P1	07OK0300217	DO	12/21/06	12/22/06	LODGING		107.35
01–09	P1	07OK0300218	DO	12/20/06	12/21/06	LODGING		137.79
01–09	P1	07OK0300219	DO	12/22/06	12/23/06	LODGING		50.85
01–10	P1	07OK0300234	HON. FRANK D. LUCAS	12/09/06	12/09/06	LOCAL TRANSPORTATION		18.00
01–10	P1	07OK0300235	DO	12/09/06	12/09/06	MEALS ON TRAVEL		6.05
01–10	P1	07OK0300236	DO	12/13/06	12/27/06	GASOLINE		122.20
01–10	P1	07OK0300237	DO	12/21/06	12/22/06	LODGING		220.35
01–10	P1	07OK0300215	JAMES C. PERRY	12/20/06	01/02/07	A/F DC/OKC/DC #4333		315.70
01–10	P1	07OK0300225	DO	12/20/06	12/20/06	MEALS ON TRAVEL		10.92
01–10	P1	07OK0300231	JERRY DAVID THOMPSON	10/26/06	10/26/06	PRIVATE AUTO MILEAGE		33.38
01–10	P1	07OK0300232	DO	11/09/06	11/27/06	PRIVATE AUTO MILEAGE		153.53
01–10	P1	07OK0300233	DO	12/02/06	12/14/06	PRIVATE AUTO MILEAGE		149.08
01–10	P1	07OK0300213	JORDAN KY RUSSELL	12/20/06	01/02/07	A/F DCA/OKC/TUL/DCA		445.70
01–10	P1	07OK0300200	MARGARET NICOLE SCOTT	12/20/06	12/26/06	A/F DCA/OKC/DC #1599		315.70
01–10	P1	07OK0300208	TABITHA ANN LAYMAN	12/20/06	01/01/07	A/F DCA/OKC/TUL/DCA #3157		620.70
01–10	P1	07OK0300221	THRIFTY	11/28/06	12/03/06	RENTED AUTO - BOX		203.30
01–10	P1	07OK0300222	DO	12/09/06	12/27/06	RENTED AUTO - LUCAS		664.83
01–10	P1	07OK0300223	DO	12/20/06	12/27/06	RENTED AUTO - LUETKEMEYER		225.27
01–10	P1	07OK0300197	TONIA BATTS	12/20/06	12/22/06	A/F DCA/OKC/TUL/DCA #2777		297.70

01-22	P1	070K0300261	CITIBANK GOV CARD SERVICE	12/21/06	12/21/06	LODGING	107.35
01 22	P1	070K0300262	DO	12/21/06	12/22/06	CAR RENTAL	361.42
01-22	P1	070K0300263	DO	12/21/06	12/22/06	GASOLINE	135.58
01-25	HR	397201	JOSHUA J BRADLEY	12/02/06	12/14/06	REIMB; INCORRECT PAYEE	-149.08
01-25	HR	397201	DO	11/09/06	11/27/06	REIMB; INCORRECT PAYEE	-153.53
01-25	HR	397201	DO	10/26/06	10/26/06	REIMB; INCORRECT PAYEE	-33.38
01-31	P1	070K0300281	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIRFARE DCA-OKC #7610 LUCAS	158.60
01-31	P1	070K0300272	JAMES A LUETKEMEYER	12/27/06	12/27/06	GASOLINE	19.89
01-31	P1	070K0300273	DO	12/20/06	12/20/06	MEALS ON TRAVEL	30.35
01-31	P1	070K0300274	DO	12/30/06	12/30/06	TAXI	62.00
01-31	P1	070K0300275	DO	12/20/06	12/29/06	AIRFARE DCA-OKC-DCA #1184	381.90
01-31	P1	070K0300276	DO	12/20/06	12/21/06	LODGING	145.79
01-31	P1	070K0300277	DO	12/21/06	12/21/06	LODGING	107.35
02-06	P1	070K0300289	CITIBANK GOV CARD SERVICE	10/29/06	10/29/06	LODGING	101.35
02-06	P1	070K0300290	JOSHUA J BRADLEY	12/21/06	12/21/06	LODGING	107.35
02-06	P1	070K0300291	PEGGY S LUETKEMEYER	12/21/06	12/21/06	LODGING	107.35
02-06	P1	070K0300292	SHERRI E GAMEL	12/21/06	12/21/06	LODGING	107.35
02-21	P1	070K0300350	DO	11/09/06	11/11/06	PRIVATE AUTO MILEAGE	216.27
						TRAVEL TOTALS:	7,469.67
		RENT, COMMUNICATION, UTILITIES					
01-09	P1	070K0300195	JOSHUA J BRADLEY	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	46.64
01-09	P1	070K0300196	SBC	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	19.70
01-09	P1	070K0300191	SPRINT PCS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	95.92
01-09	P1	070K0300194	UNITED PARCEL SERVICE	12/09/06	12/09/06	POSTAGE/MAILING SERVICE	20.65
01-10	P1	070K0300224	DOBSON CELLULAR SYSTEMS	11/27/06	12/16/06	TELECOMMUNICATIONS CHARGES	62.82
01-10	P1	070K0300238	LAUREN ANNE DETTEN	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	60.00
01-10	P1	070K0300227	SHERRI E GAMEL	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	87.97
01-10	P1	070K0300226	UNITED PARCEL SERVICE	12/16/06	12/16/06	POSTAGE/MAILING SERVICE	43.17
01 22	P1	070K0300259	SBC	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	814.94
01-22	P1	070K0300258	SBC COMMUNICATIONS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	146.45
01 30	S5	DY703105368		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	5.04
01-30	S5	DY703105369		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.71
01-30	S5	DY703105373		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,470.00
01 30	S5	DY703105376		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	126.00
01-30	S5	DY703105377		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,289.34
01-31	P1	070K0300278	SBC	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	752.94
02-06	P1	070K0300293	PEGGY S LUETKEMEYER	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	105.63
02-21	P1	070K0300346	SBC	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	19.41
02-21	P1	070K0300349	DO	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	145.49
02-27	P1	070K0300352	LAUREN ANNE DETTEN	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	60.00
02-27	P1	070K0300353	DO	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	44.98
02-27	P1	070K0300354	TROY WHITE	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES	60.00
03-16	P1	070K0300390	JOSHUA J BRADLEY	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,568.80
		PRINTING AND REPRODUCTION					
01-09	P1	070K0300204	ACCURATE WORD LLC	12/19/06	12/19/06	PRINTING AND REPRODUCTION	96.95
01-09	P1	070K0300193	DAVID L. ANDRUKITUS, INC.	12/28/06	12/28/06	PRINTING AND REPRODUCTION	475.00
01-16	P5	6M3986505	FRANKING GROUP	12/29/06	12/29/06	MASSPRINTING#5	22,688.83
01-18	P5	6M3986504	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	MASSPRINTING#4	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK D LUCAS—Con.								
01–31	P1	070K0300279	XEROX CORPORATION	09/26/06	11/27/06	PRINTING AND REPRODUCTION		208.49
02–21	P1	070K0300348	ACCURATE WORD LLC.	12/05/06	12/05/06	PRINTING AND REPRODUCTION		248.00
02–27	P1	070K0300351	XEROX CORPORATION	10/02/06	12/30/06	PRINTING AND REPRODUCTION		46.98
03–06	P1	070K0300370	DO	11/27/06	12/30/06	PRINTING AND REPRODUCTION		54.81
						PRINTING AND REPRODUCTION TOTALS:		24,369.06
		OTHER SERVICES						
01–10	P1	070K0300239	STACEY GLASSCOCK	12/28/06	12/28/06	JANITORIAL AND RELATED SERVICE		91.95
01–22	P1	070K0300260	INTERAMERICA TECHNOLOGIES INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		54.17
						OTHER SERVICES TOTALS:		146.12
		SUPPLIES AND MATERIALS						
01–09	P1	070K0300190	THE TONKAWA NEWS	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		30.00
01–10	P1	070K0300240	CITIBANK GOV CARD SERVICE	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		137.11
01–10	P1	070K0300228	PAWHUSKA JOURNAL	10/27/06	10/27/07	PUBLICATION/REFERENCE MATERIAL		90.00
01–10	P1	070K0300220	PREMIUM WATER - EUREKA WATER	12/31/06	12/31/06	BOTTLED WATER		7.25
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.00
01–31	P1	070K0300280	EUREKA WATER COMPANY	12/29/06	12/29/06	BOTTLED WATER		12.85
02–28	SF	DY070200911		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–56.00
02–28	SF	DY070200912		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.25
02–28	SF	DY070200913		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–99.00
02–28	SF	DY070200914		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
02–28	SF	DY070200915		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070200916		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200917		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.50
02–28	SF	DY070200918		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–38.50
02–28	SF	DY070200919		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.25
02–28	SF	DY070200920		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200921		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200922		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200923		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.25
02–28	SF	DY070200924		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–297.50
02–28	SF	DY070202795		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202796		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202797		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202798		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202799		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202807		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202808		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070202809		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202810		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070202811		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202813		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202814		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202815		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

02–28	SF	DY070202816		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
						SUPPLIES AND MATERIALS TOTALS:	–557.99
		EQUIPMENT					
02–01	F2	RN000017526	EN-NET SERVICES	01/23/07	01/23/07	LAPTOP - SONY VAIO SZ381P/X 2.	3,016.00
02–01	F2	RN000017526	DO	01/23/07	01/23/07	LAPTOP - SONY VAIO SZ381P/X 2.	3,016.00
03–19	F1	NN000017984	INTERAMERICA TECHNOLOGIES INC.	12/18/06	12/18/06	T&M SERVICE	1,000.00
03–20	F2	RN000018002	INTERAMERICA	02/23/07	02/23/07	PRINTER - HP LASERJET 1320N	630.00
						EQUIPMENT TOTALS:	7,662.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,929.62
						OFFICE TOTALS:	80,929.62

2007 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,885.04	2,885.04
PERSONNEL COMPENSATION	226,096.56	226,096.56
PERSONNEL BENEFITS	816.13	816.13
TRAVEL	6,126.08	6,126.08
RENT, COMMUNICATION, UTILITIES	26,260.58	26,260.58
PRINTING AND REPRODUCTION	2,804.55	2,804.55
OTHER SERVICES	2,448.00	2,448.00
SUPPLIES AND MATERIALS	5,433.67	5,433.67
EQUIPMENT	10,712.39	10,712.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,583.00	283,583.00
OFFICE TOTALS:	283,583.00	283,583.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–21	05	7M3996002	UNITED STATES POSTAL SERVICE	01/31/07	01/31/07	FRANKED MAIL	2,539.56
02–28	SF	DY070202567		02/23/07	02/28/07	FRANKED MAIL	–5.00
02–28	SF	DY070202568		02/23/07	02/28/07	FRANKED MAIL	–5.00
02–28	SF	DY070202569		02/23/07	02/28/07	FRANKED MAIL	–5.00
02–28	SF	DY070202570		02/23/07	02/28/07	FRANKED MAIL	–5.00
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	235.96
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	189.52
03–31	SF	DY070302768		03/23/07	03/31/07	FRANKED MAIL	–5.00
03–31	SF	DY070302769		03/23/07	03/31/07	FRANKED MAIL	–5.00
03–31	SF	DY070302770		03/23/07	03/31/07	FRANKED MAIL	–10.00
03–31	SF	DY070302779		03/23/07	03/31/07	FRANKED MAIL	–5.00
03–31	SF	DY070302976		03/27/07	03/31/07	FRANKED MAIL	–5.00
03–31	SF	DY070303068		03/29/07	03/31/07	FRANKED MAIL	–30.00
						FRANKED MAIL TOTALS	2,885.04

PERSONNEL COMPENSATION

ANFINSON, T E.	02/01/07	03/31/07	SHARED EMPLOYEE	777.51
ANFINSON, THOMAS E.	01/03/07	03/31/07	SHARED EMPLOYEE	3,329.16
ARNOLD-BIK, VICTOR	01/03/07	03/31/07	CHIEF OF STAFF	31,777.77
BAKER, DEREK V	01/03/07	01/30/07	SHARED EMPLOYEE	4,666.67
CHU, OLIVER	01/03/07	03/31/07	CONSTITUENT SERVICES REP	8,800.01
DRAVIS, SAMANTHA K.	01/03/07	02/28/07	EXECUTIVE ASSISTANT/LEGISLATIV	5,638.90
ERBES, MARILYN R	01/03/07	03/31/07	SPEC ASST TO THE CONGRESSMAN	19,555.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DANIEL E. LUNGREN—Con.								
			HOLSCLAW, KEVIN P.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR & COUNSEL		31,777.77
			JONES, DEBRA T.	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,383.35
			KAVENEY, BRIAN M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		11,000.01
			MCKINLEY, STACEY A.	01/01/07	03/31/07	SENIOR CONGRESSIONAL LIAISON		22,362.01
			MOORE, KARIN A.	01/03/07	03/31/07	LEGISLATIVE COUNSEL		10,388.90
			ROSATO, ALEXANDRIA M.	01/03/07	03/31/07	LEGISLATIVE ASST & SYS ADMIN		9,044.44
			SILVERS, MELISSA M.	02/01/07	02/28/07	SHARED EMPLOYEE		5,000.00
			STORELLI,DOMINIC A	02/15/07	03/31/07	EXECUTIVE ASSISTANT		3,705.56
			STRONG, JONATHAN	01/03/07	03/31/07	STAFF ASSISTANT		6,866.68
			SUTFIN, EILEEN C.	01/03/07	03/31/07	CONGRESSIONAL AIDE		7,333.34
			TATEISHI, PETER L	01/03/07	03/31/07	INTERGOVERNMENTAL AFFAIRS		14,666.67
			WISEMAN, SANDRA T.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		21,022.24
							PERSONNEL COMPENSATION TOTALS:	226,096.56
		PERSONNEL BENEFITS						
01–31	S7	07031000035		01/01/07	01/31/07	TRANSIT BENEFITS		223.16
02–28	S7	07059000035		02/01/07	02/28/07	TRANSIT BENEFITS		244.04
03–31	S7	07090000036		03/01/07	03/31/07	TRANSIT BENEFITS		348.93
							PERSONNEL BENEFITS TOTALS:	816.13
		TRAVEL						
01 22	P1	07CA0300147	BRIAN M. KAVENEY	01/11/07	01/11/07	LOCAL TRANSPORTATION		10.00
01 22	P1	07CA0300146	PETER L.H TAEISHI	01/05/07	01/11/07	PRIVATE AUTO MILEAGE		100.57
01–26	P1	07CA0300151	MARILYN R ERBES	01/09/07	01/16/07	PRIVATE AUTO MILEAGE		27.24
01-31	P1	07CA0300155	VICTOR ARNOLD-BIK	01/16/07	01/16/07	LOCAL TRANSPORTATION		11.35
02–08	P1	07CA0300165	MARILYN R. ERBES	01/23/07	01/23/07	PRIVATE AUTO MILEAGE		28.96
02–08	P1	07CA0300168	PETER L.H TAEISHI	01/18/07	01/31/07	PRIVATE AUTO MILEAGE		205.15
02–08	P1	07CA0300175	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION		16.00
02–08	P1	07CA0300163	STACEY MCKINLEY	01/04/07	01/19/07	PRIVATE AUTO MILEAGE		314.62
02–08	P1	07CA0300172	DO	01/04/07	01/26/07	LOCAL TRANSPORTATION		70.50
02–13	P1	07CA0300181	CITIBANK GOV CARD SERVICE	02/07/07	02/07/07	AIRFARE SMF-LAX-SMF #9591 CHU		108.80
02–13	P1	07CA0300182	DO	01/19/07	01/19/07	AIRFARE FEES		80.00
02–20	P1	07CA0300185	MARILYN R ERBES	02/06/07	02/06/07	PRIVATE AUTO MILEAGE		35.47
02–20	P1	07CA0300191	OLIVER CHU	02/07/07	02/07/07	PRIVATE AUTO MILEAGE		22.50
02–20	P1	07CA0300192	DO	02/07/07	02/07/07	TRAVEL SUBSISTENCE		97.62
03–08	P1	07CA0300207	MARILYN R. ERBES	02/17/07	02/26/07	PRIVATE AUTO MILEAGE		63.10
03–08	P1	07CA0300208	DO	02/27/07	02/27/07	GASOLINE		20.00
03–08	P1	07CA0300209	DO	02/20/07	02/27/07	CAR RENTAL		522.59
03–08	P1	07CA0300210	DO	02/20/07	02/27/07	CAR RENTAL		204.73
03–08	P1	07CA0300205	PETER L.H. TAEISHI	02/02/07	02/26/07	PRIVATE AUTO MILEAGE		125.49
03–13	P1	07CA0300213	VICTOR ARNOLD-BIK	02/27/07	02/27/07	TAXI		25.35
03–14	P1	07CA0300215	HON. DANIEL LUNGREN	02/27/07	02/27/07	AIRFARE IAD-SMF #1219		688.79
03–19	P1	07CA0300224	CITIBANK GOV CARD SERVICE	02/15/07	02/27/07	AIRFARE FEES		40.00
03–19	P1	07CA0300225	DO	02/21/07	02/21/07	TAXI		38.00
03–19	P1	07CA0300226	DO	02/22/07	02/22/07	LODGING		285.24

03–21	P1	07CA0300228	DO	03/11/07	03/17/07	AIR SMF-DCA-SMF #0868 TATEISHI	371.60
03–21	P1	07CA0300229	DO	03/11/07	03/17/07	AIR SMF-DCA-SMF #0870 MCKINLEY	371.60
03–21	P1	07CA0300233	SANDRA TROUTMAN WISEMAN	02/19/07	02/24/07	TRAVEL SUBSISTENCE	697.54
03–21	P1	07CA0300234	DO	02/19/07	02/24/07	AIRFARE IAD-SMF-IAD #1765	508.79
03–21	P1	07CA0300230	STACEY MCKINLEY	02/25/07	02/27/07	GASOLINE	108.28
03–21	P1	07CA0300231	DO	01/31/07	02/16/07	LOCAL TRANSPORTATION	38.75
03–28	P1	07CA0300251	DEBRA T JONES	02/26/07	03/11/07	PRIVATE AUTO MILEAGE	32.74
03–28	P1	07CA0300250	EILEEN C. SUTFIN	01/23/07	03/08/07	PRIVATE AUTO MILEAGE	50.20
03–28	P1	07CA0300243	PETER L.H. TAEISHI	03/15/07	03/15/07	TAXI	10.00
03–28	P1	07CA0300244	DO	03/01/07	03/11/07	PRIVATE AUTO MILEAGE	113.03
03–28	P1	07CA0300249	DO	03/11/07	03/17/07	TRAVEL SUBSISTENCE	81.35
03–28	P1	07CA0300245	STACEY MCKINLEY	02/09/07	03/16/07	LOCAL TRANSPORTATION	112.85
03–28	P1	07CA0300247	DO	01/22/07	03/11/07	PRIVATE AUTO MILEAGE	487.28
						TRAVEL TOTALS	6,126.08
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	07CA0300134	AT & T	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	192.04
01–23	P9	CA0301R0701	GSL PARTNERS J LLC	01/01/07	01/31/07	RENT-GOLD RIVER	5,143.45
02–01	P1	07CA0300160	DIRECTV	01/11/07	01/10/08	UTILITIES	469.08
02–08	P1	07CA0300170	VICTOR ARNOLD-BIK	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	33.76
02–13	P1	07CA0300177	DIRECTV	01/05/07	01/05/07	UTILITIES	829.25
02–20	P1	07CA0300187	AT & T	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	174.26
02–20	P9	CA0301R0702	THE TCHERKOYAN FAMILY TRUST	02/01/07	02/28/07	RENT-GOLD RIVER	7,017.50
02–20	P1	07CA0300186	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	251.50
02–26	S4	07057001094		01/03/07	01/31/07	RECORDING (TRANSFER)	84.00
02–28	S5	DY706100558		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25.24
02–28	S5	DY706100562		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706100563		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY706100564		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	298.77
03–06	P1	07CA0300199	DIRECTV	02/11/07	03/10/07	UTILITIES	36.94
03–06	P1	07CA0300194	MARILYN R. ERBES	01/31/07	01/31/07	POSTAGE/MAILING SERVICE	48.21
03–06	P1	07CA0300200	SBC	01/30/07	02/06/07	TELECOMMUNICATIONS CHARGES	1,419.51
03–14	P1	07CA0300218	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	6.37
03–14	P1	07CA0300222	SBC	02/08/07	02/21/07	TELECOMMUNICATIONS CHARGES	79.81
03–14	P1	07CA0300223	DO	01/30/07	02/21/07	TELECOMMUNICATIONS CHARGES	1,249.91
03–19	P1	07CA0300227	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	247.39
03–20	P9	CA0301R0703	THE TCHERKOYAN FAMILY TRUST	03/01/07	03/31/07	RENT-GOLD RIVER	7,017.50
03–21	P1	07CA0300236	FEDERAL EXPRESS	02/15/07	02/15/07	POSTAGE/MAILING SERVICE	39.33
03–23	HR	397241	AT & T	01/22/07	02/21/07	REFUND; OVERPAYMENT	–100.11
03–26	S4	07085001057		02/01/07	02/28/07	RECORDING (TRANSFER)	40.00
03–28	P1	07CA0300248	MCI COMM SERVICE	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES	11.58
03–31	S5	DY070400590		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401194		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY070406081		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,265.52
03–31	S5	DY070408306		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	35.77
						RENT, COMMUNICATION, UTILITIES TOTALS.	26,260.58
		PRINTING AND REPRODUCTION					
01–26	S3	07026000016		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
03–08	P1	07CA0300211	CONSTITUTENT TOWN-HALL SERVICE	02/05/07	02/05/07	ADVERTISING	2,760.85
03–29	P2	OSP44341	DAVID L. ANDRUKITUS, INC.	02/20/07	02/20/07	250 WHITE STOCK BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS:	2,804.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DANIEL E. LUNGREN—Con.								
		OTHER SERVICES						
01–05	P1	07CA0300128	THE TCHERKOYAN FAMILY TRUST	12/28/06	12/28/06	JANITORIAL AND RELATED SERVICE		7,695.00
01–31	P1	07CA0300156	FIRST SOLUTIONS, INC.	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		25.00
01–31	HV	07A90300173	THE TCHERKOYAN FAMILY TRUST	12/28/06	12/28/06	CORR. 1/5/07 07CA0300128		–7,695.00
02–13	P1	07CA0300178	FIRST SOLUTIONS, INC.	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		25.00
02–13	P1	07CA0300179	DO	01/25/07	01/25/07	SECURITY AND RELATED SERVICE		740.00
03–06	P1	07CA0300197	DANKA OFFICE IMAGING	02/01/07	02/01/07	TECHNOLOGY SERVICE CONTRACTS		135.00
03–08	P1	07CA0300201	FIRST SOLUTIONS, INC.	03/01/07	03/01/07	SECURITY AND RELATED SERVICE		25.00
03–08	P1	07CA0300202	DO	02/20/07	02/20/07	JANITORIAL AND RELATED SERVICE		158.50
03–08	P1	07CA0300203	DO	02/20/07	02/20/07	SECURITY AND RELATED SERVICE		1,239.50
03–21	P1	07CA0300238	MARILYN R. ERBES	02/28/07	02/28/07	SERVICE CONTRACT		100.00
							OTHER SERVICES TOTALS:	2,448.00
		SUPPLIES AND MATERIALS						
01–26	P1	07CA0300149	MARILYN R. ERBES	01/04/07	01/04/07	OFFICE SUPPLIES		57.09
01–26	P1	07CA0300150	DO	01/08/07	01/08/07	OFFICE SUPPLIES		107.00
01–31	S1	DY070101274		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		258.09
01–31	P1	07CA0300157	MARILYN R. ERBES	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL		30.00
01–31	P1	07CA0300158	DO	01/18/07	01/18/07	OFFICE SUPPLIES		81.50
01–31	P1	07CA0300159	THE TCHERKOYAN FAMILY TRUST	01/18/07	01/18/07	HABITATION EXPENSE		195.00
02–06	P2	OSS43846	CAPITOL MARKING PRD.	01/18/07	01/18/07	RUBBER STAMP #SI-08 #50		28.00
02–08	P1	07CA0300169	BRIAN M. KAVENEY	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL		36.75
02–08	P1	07CA0300161	MARILYN R. ERBES	01/24/07	01/24/07	OFFICE SUPPLIES		200.48
02–08	P1	07CA0300164	DO	01/22/07	01/23/07	OFFICE SUPPLIES		328.74
02–08	P1	07CA0300176	DO	01/19/07	01/19/07	VOTER REGISTRATION DATA		30.00
02–08	P1	07CA0300174	PETER L.H. TAEISHI	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		10.00
02–08	P1	07CA0300173	STACEY MCKINLEY	01/10/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		90.65
02–13	P1	07CA0300180	ALHAMBRA & SIERRA SPRINGS	01/20/07	01/20/07	BOTTLED WATER		20.25
02–16	P2	OSS43986	ALLIANCE MICRO	01/25/07	01/25/07	CARTRIDGE - FOR CANON IMAGE RU		145.00
02–16	P2	OSS43986	DO	01/25/07	01/25/07	CARTRIDGE - FOR CANON IMAGE RU		145.00
02–20	P2	OSS44006	CAPITOL MARKING PRD.	01/26/07	01/26/07	METAL WALL HOLDER - # SECM2X8M		10.50
02–20	P2	OSS44006	DO	01/26/07	01/26/07	METAL DESK HOLDER - # SECM2X8		11.50
02–20	P1	07CA0300184	MARILYN R. ERBES	01/30/07	02/05/07	OFFICE SUPPLIES		93.38
02–28	SF	DY070201317		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070201318		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201319		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070201320		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070203823		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203824		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203825		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203826		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200043		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		708.14
03–06	P1	07CA0300198	ALHAMBRA & SIERRA SPRINGS	02/15/07	02/15/07	BOTTLED WATER		21.65
03–06	P1	07CA0300193	MARILYN R. ERBES	02/23/07	02/23/07	PUBLICATION/REFERENCE MATERIAL		144.00

03–06	P1	07CA0300195	DO	02/13/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	15.16
03–06	P1	07CA0300196	DO	02/15/07	02/15/07	OFFICE SUPPLIES	473.02
03–08	P1	07CA0300206	DO	02/18/07	02/25/07	OFFICE SUPPLIES	226.37
03–08	P1	07CA0300204	STAPLES CREDIT PLAN	02/12/07	02/12/07	OFFICE SUPPLIES	279.11
03–09	HV	07A90100090		01/17/07	01/17/07	FRAMING (TRANSFER)	133.00
03–09	HV	07A90100090		01/17/07	01/17/07	FRAMING (TRANSFER)	84.00
03–13	P1	07CA0300214	DAVID L. ANDRUKITUS, INC.	02/26/07	02/26/07	OFFICE SUPPLIES	107.50
03–14	P1	07CA0300219	DO	02/23/07	02/23/07	OFFICE SUPPLIES	183.30
03–14	P1	07CA0300220	DO	01/23/07	01/23/07	OFFICE SUPPLIES	79.50
03–14	P1	07CA0300221	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	61.78
03–14	P1	07CA0300216	EILEEN C. SUTFIN	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	29.44
03–14	P1	07CA0300217	DO	03/01/07	03/03/07	OFFICE SUPPLIES	46.37
03–21	P1	07CA0300237	MARILYN R. ERBES	02/15/07	02/15/07	OFFICE SUPPLIES	65.59
03–21	P1	07CA0300239	DO	04/21/07	04/23/08	LEDGER DISPATCH	99.00
03–21	P1	07CA0300240	DO	03/09/07	03/09/08	FOOD & BEVERAGE FOR MEETINGS	56.19
03–21	P1	07CA0300235	SANDRA TROUTMAN WISEMAN	03/04/07	03/04/07	OFFICE SUPPLIES	14.69
03–21	P1	07CA0300232	STACEY MCKINLEY	02/13/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	69.84
03–28	P1	07CA0300253	ALEXANDRA M ROSATO	01/22/07	01/22/07	OFFICE SUPPLIES	173.25
03–28	P1	07CA0300252	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	40.46
03–28	P1	07CA0300242	PETER L.H. TAEISHI	03/14/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	106.29
03–28	P1	07CA0300246	STACEY MCKINLEY	03/08/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	297.93
03–31	SF	DY070300556		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300557		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300558		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070300559		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300560		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300561		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–81.00
03–31	SF	DY070304158		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304159		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304160		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304172		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304403		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300043		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	313.16
						SUPPLIES AND MATERIALS TOTALS	5,433.67
		EQUIPMENT					
01–31	S8	MA000666984		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,391.57
02–27	S8	MA000676135		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,391.57
03–13	P1	07A61300191	JAMESVILLE OFFICE FURNISHINGS	02/22/07	02/22/07	CONFERENCE TABLE	537.68
03–30	S8	MA000685785		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,391.57
						EQUIPMENT TOTALS:	10,712.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS	283,583.00
						OFFICE TOTALS:	283,583.00

2006 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	05	6M3996023	UNITED STATES POSTAL SERVICE	01/02/07	01/02/07	FRANKED MAIL	20,278.63
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	417.61
02–28	SF	DY070202367		12/01/06	12/31/06	FRANKED MAIL	–23.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANIEL E. LUNGREN—Con.								
02–28	SF	DY070202368		12/01/06	12/31/06	FRANKED MAIL		–5.00
02–28	SF	DY070202369		12/01/06	12/31/06	FRANKED MAIL		–5.00
02–28	SF	DY070202370		12/01/06	12/31/06	FRANKED MAIL		–5.00
							FRANKED MAIL TOTALS:	20,658.14
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	01/01/07	01/02/07	SHARED EMPLOYEE		93.33
			ARNOLD-BIK, VICTOR	01/01/07	01/02/07	CHIEF OF STAFF		722.22
			BAKER, DEREK V.	01/01/07	01/02/07	SHARED EMPLOYEE		333.33
			CHU, OLIVER	01/01/07	01/02/07	CONSTITUENT SERVICES REP		199.99
			DRAVIS, SAMANTHA K.	01/01/07	01/02/07	EXECUTIVE ASSISTANT/LEGISLATIV		194.44
			ERBES, MARILYN R.	01/01/07	01/02/07	SPEC ASST TO THE CONGRESSMAN		444.44
			HOLSCLAW, KEVIN P.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR & COUNSEL		722.22
			JONES, DEBRA T.	01/01/07	01/02/07	CONGRESSIONAL AIDE		199.99
			KAVENEY, BRIAN M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		249.99
			MCKINLEY, STACEY A.	01/01/07	01/02/07	SENIOR CONGRESSIONAL LIAISON		499.99
			MOORE, KARIN A.	01/01/07	01/02/07	LEGISLATIVE COUNSEL		236.11
			ROSATO, ALEXANDRIA M.	01/01/07	01/02/07	LEGISLATIVE ASST & SYS ADMIN		205.55
			STRONG, JONATHAN	01/01/07	01/02/07	STAFF ASSISTANT		144.44
			SUTFIN, EILEEN C.	01/01/07	01/02/07	CONGRESSIONAL AIDE		166.66
			TATEISHI, PETER L.	01/01/07	01/02/07	INTERGOVERNMENTAL AFFAIRS		333.33
			WISEMAN, SANDRA T.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		477.77
							PERSONNEL COMPENSATION TOTALS:	5,223.80
		TRAVEL						
01–02	P1	07CA0300120	CITIBANK GOV CARD SERVICE	10/27/06	11/19/06	LODGING		3,948.64
01–02	P1	07CA0300121	DO	11/14/06	11/14/06	AIRFARE FEES		20.00
01–02	P1	07CA0300123	MARILYN R. ERBES	12/18/06	12/18/06	PRIVATE AUTO MILEAGE		39.20
01–05	P1	07CA0300126	HON. DANIEL LUNGREN	10/15/06	12/11/06	PRIVATE AUTO MILEAGE		314.18
01–05	P1	07CA0300125	VICTOR ARNOLD-BIK	12/11/06	12/18/06	PRIVATE AUTO MILEAGE		106.81
01–10	P1	07CA0300137	ALEXANDRA M ROSATO	10/08/06	10/15/06	TRAVEL SUBSISTENCE		214.27
01–10	P1	07CA0300140	MARILYN R. ERBES	12/20/06	12/24/06	PRIVATE AUTO MILEAGE		58.83
01–10	P1	07CA0300141	PETER L.H. TAEISHI	12/01/06	12/20/06	PRIVATE AUTO MILEAGE		160.65
01–10	P1	07CA0300130	STACEY MCKINLEY	11/18/06	12/20/06	TRAVEL SUBSISTENCE		869.31
01–18	P1	07CA0300142	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	AIRFARE WAS-SAC-WAS 6772		488.59
01–18	P1	07CA0300144	DO	11/27/06	11/27/06	LODGING - MCKINLEY		223.28
01–18	P1	07CA0300145	DO	11/19/06	11/19/06	AIRFARE DCA-SMF MCKINLEY 8208		211.60
02–08	P1	07CA0300166	ALEXANDRA M ROSATO	10/06/06	10/11/06	A/F IAD-SMF-IAD #BC1SAD ROSATO		398.10
02–08	P1	07CA0300167	STACEY MCKINLEY	12/13/06	12/13/06	ENTERPRISE CAR RENTAL		97.74
02–20	P1	07CA0300188	ALEXANDRA M ROSATO	10/11/06	10/11/06	AIRFARE SMF-IAD #BC1SAD		359.30
02–20	P1	07CA0300189	DO	10/08/06	10/08/06	AIRFARE BUR-SMF #4644		117.30
02–20	P1	07CA0300190	OLIVER CHU	11/01/06	11/01/06	PRIVATE AUTO MILEAGE		87.55
03–28	P1	07CA0300241	PETER L.H. TAEISHI	12/11/06	12/11/06	PARKING		2.00
							TRAVEL TOTALS:	7,717.35
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	07CA0300119	DIRECTV	12/11/06	01/10/07	UTILITIES		25.89

01–10	P1	07CA0300132	DEBRA T JONES	12/28/06	12/28/06	POSTAGE/MAILING SERVICE	8.89
01–10	P1	07CA0300133	VERIZON WIRELESS	11/29/06	11/29/06	TELECOMMUNICATIONS CHARGES	248.25
01–26	P1	07CA0300148	MARILYN R. ERBES	12/08/06	12/20/06	POSTAGE/MAILING SERVICE	89.45
01–30	S5	DY703100612		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.66
01–30	S5	DY703100616		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703100617		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703100618		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	711.01
01–31	P1	07CA0300153	FEDERAL EXPRESS	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	22.95
02–16	P2	HCV0700706	PHONELAN INC.	12/01/06	12/01/06	IVX 72E BASE CABINET	1,929.38
02–16	P2	HCV0700706	DO	12/01/06	12/01/06	DLC12 FOR T1 OR PRI	1,985.00
02–16	P2	HCV0700706	DO	12/01/06	12/01/06	48-KEY DIGITAL FEATURE PHONE	2,750.00
02–16	P2	HCV0700706	DO	12/01/06	12/01/06	24-KEY DIGITAL FEATURE PHONE	220.00
02–16	P2	HCV0700706	DO	12/01/06	12/01/06	NEW INSTALLATION HOURLY LABOR	600.00
02–16	P2	HCV0700706	DO	12/01/06	12/01/06	MISC. HARDWARE	45.00
02–16	P2	HCV0700706	DO	12/01/06	12/01/06	APC 500 UPS/BATTERY BACKUP	88.70
02–16	P2	HCV0700706	DO	12/01/06	12/01/06	POLYCOM SOUNDSTATION	435.00
02–16	P2	HCV0700706	DO	12/01/06	12/01/06	GN NETCOM 9120 CORDLESS BUN	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,604.18
		PRINTING AND REPRODUCTION					
01–26	HR	ACH249338	STRATEGIC CONSULTING	12/28/06	12/28/06	ACH PAYMENT RETURN	–13,000.00
01–24	P5	6M3996023	DO	12/28/06	12/28/06	MASSPRINTING#23	13,000.00
02–01	P1	6M399RW6023	DO	12/28/06	12/28/06	MASSPRINTING#23	13,000.00
						PRINTING AND REPRODUCTION TOTALS:	13,000.00
		OTHER SERVICES					
01–31	HV	07A90300173	THE TCHERKOYAN FAMILY TRUST	12/28/06	12/28/06	JANITORIAL AND RELATED SERVICE	7,695.00
						OTHER SERVICES TOTALS:	7,695.00
		SUPPLIES AND MATERIALS					
01–02	P1	07CA0300116	ICONSTITUENTS	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	10,200.00
01–02	P1	07CA0300122	MARILYN R. ERBES	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	32.55
01–05	P1	07CA0300127	CONGRESSIONAL QUARTERLY INC	12/20/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	7,795.00
01–05	P1	07CA0300124	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	26.78
01–10	P1	07CA0300135	ALHAMBRA & SIERRA SPRINGS	12/20/06	12/20/06	BOTTLED WATER	49.71
01–10	P1	07CA0300138	MARILYN R. ERBES	12/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS	360.00
01–10	P1	07CA0300131	STACEY MCKINLEY	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	46.93
01–10	P1	07CA0300129	STAPLES CREDIT PLAN	11/16/06	11/27/06	OFFICE SUPPLIES	485.99
01–10	P1	07CA0300136	VICTOR ARNOLD-BIK	12/22/06	12/22/06	OFFICE SUPPLIES	31.33
01–10	P1	07CA0300139	DO	12/18/06	12/18/07	PUBLICATION/REFERENCE MATERIAL	425.64
01–18	P1	07CA0300143	DO	12/30/06	12/30/06	OFFICE SUPPLIES	229.46
01–31	P1	07CA0300154	ECONOMIST	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	103.64
02–08	P1	07CA0300162	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	40.80
02–28	SF	DY070200054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
02–28	SF	DY070200055		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200057		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203590		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203591		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203592		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–13	P1	07CA0300212	VICTOR ARNOLD-BIK	01/02/07	01/02/07	OFFICE SUPPLIES	8.60
						SUPPLIES AND MATERIALS TOTALS:	19,732.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DANIEL E. LUNGREN—Con.							
EQUIPMENT							
01–02	P1 07CA0300118	PILCHUK LASER PRINTER REPAIR	12/13/06	12/13/06	MAINTENANCE AND REPAIRS		425.00
02–08	P2 OSM32121	CANON USA	11/09/06	11/09/06	SOFTWAREC - 5 USER PACK E-COPY		852.00
03–02	F1 NN000017857	LOCKHEED MARTIN DESKTOP SOLUTI	05/25/06	05/25/06	T&M SERVICE		1,300.00
					EQUIPMENT TOTALS:		2,577.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,207.75
					OFFICE TOTALS:		86,207.75
2005 HON. DANIEL E. LUNGREN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–29	P2 OSS38887	CAPITOL MARKING PRD.	11/04/06	11/04/06	SELF INKING STAMP - SI-02 PRIN		12.00
03–29	P2 OSS38887	DO	11/04/06	11/04/06	SHIPPING FEE		6.00
					SUPPLIES AND MATERIALS TOTALS:		18.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.00
					OFFICE TOTALS:		18.00
2007 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	389.05	389.05
					PERSONNEL COMPENSATION	219,524.42	219,524.42
					PERSONNEL BENEFITS	514.30	514.30
					TRAVEL	7,056.30	7,056.30
					RENT, COMMUNICATION, UTILITIES	35,080.96	35,080.96
					PRINTING AND REPRODUCTION	449.30	449.30
					OTHER SERVICES	5,291.83	5,291.83
					SUPPLIES AND MATERIALS	3,817.32	3,817.32
					EQUIPMENT	6,935.63	6,935.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,059.11	279,059.11
					OFFICE TOTALS:	279,059.11	279,059.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		190.71
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		198.34
					FRANKED MAIL TOTALS:		389.05
PERSONNEL COMPENSATION							
		BEAMAN, KENYA P.	01/03/07	03/31/07	STAFF ASSISTANT		6,300 57
		BONAIUTO, SARAH	01/03/07	03/31/07	DISTRICT STAFF ASSIST		10,080.90
		CORREIA, TAMIKA N.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		9,814.44
		EHRLICH, JESSICA D.	01/04/07	03/31/07	LEGISLATIVE ASSISTANT		13,291.66
		FERNANDEZ, BRUCE	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		14,666.68
		FERRAGUTO, MATTHEW P.	01/01/07	03/31/07	PRESS SECRETARY		15,622.20

			FOWKES, ROBERT J.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	17,111 11
			GORDON, JAMES P.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	15,639.57
			HEBERT, GRETA C.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	13,178.97
			KRAMER,ANNE	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	7,000.00
			LYNCH, F D.	01/03/07	03/31/07	SR DISTRICT REPRESENTATIVE	16,384.37
			POWERS, CAROLINE	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	16,806.77
			RYAN, ROBERT K.	01/03/07	03/31/07	CHIEF OF STAFF	30,620.57
			SALLY, PETER J	01/03/07	03/31/07	STAFF ASSISTANT	8,555.57
			WILDERMUTH, APRIL	01/03/07	03/31/07	DEPUTY PRESS SECRETARY	8,066 67
			ZAFERAKIS, NICHOLAS	01/03/07	03/31/07	SENIOR DISTRICT REPRESENTATIVE	16,384.37
						PERSONNEL COMPENSATION TOTALS:	219,524.42
		PERSONNEL BENEFITS					
01–25	P1	07MA0900107	APRIL WILDERMUTH	01/01/07	01/31/07	TRANSIT BENEFIT	105.00
02–08	P1	07MA0900132	MATTHEW PAUL FERRAGUTO	02/01/07	02/28/07	TRANSIT BENEFIT	59.00
02–26	P1	07MA0900161	APRIL WILDERMUTH	02/01/07	02/28/07	TRANSIT BENEFIT	105.00
03–09	P1	07MA0900170	DO	03/01/07	03/31/07	TRANSIT BENEFIT	105.00
03–09	P1	07MA0900171	MATTHEW PAUL FERRAGUTO	03/01/07	03/31/07	TRANSIT BENEFIT	59.00
03–31	S7	07090000197		03/01/07	03/31/07	TRANSIT BENEFITS	81.30
						PERSONNEL BENEFITS TOTALS:	514.30
		TRAVEL					
02–01	P1	07MA0900119	JAMES P GORDON	01/05/07	01/12/07	PRIVATE AUTO MILEAGE	44.95
02–01	P1	07MA0900121	MATTHEW PAUL FERRAGUTO	01/12/07	01/12/07	PRIVATE AUTO MILEAGE	16.91
02–01	P1	07MA0900122	DO	01/12/07	01/12/07	TOLL	4.00
02–01	P1	07MA0900120	SARAH BONAIUTO	01/03/07	01/12/07	PRIVATE AUTO MILEAGE	52.05
02–08	P1	07MA0900130	GRETA C HEBERT	01/24/07	01/26/07	AIRFARE MA-DC #6336	150.60
02–08	P1	07MA0900131	JAMES P GORDON	01/30/07	01/30/07	PARKING	16.00
02–12	P1	07MA0900143	CITIBANK GOV CARD SERVICE	01/03/07	01/24/07	AIRFARE (11)	2,224.00
02–12	P1	07MA0900136	JAMES P GORDON	01/24/07	01/24/07	LOCAL TRANSPORTATION	30.00
02–12	P1	07MA0900138	JESSICA D. ERLICH	01/30/07	01/30/07	CAB	14.00
02–12	P1	07MA0900135	MATTHEW PAUL FERRAGUTO	01/22/07	01/24/07	MEALS ON TRAVEL	64.00
02–26	P1	07MA0900162	GRETA C HEBERT	02/08/07	02/11/07	AIRFARE BOS-DCA-BOS #KLGAXR	199.30
02–26	P1	07MA0900163	ROBERT J FOWKES	01/03/07	01/24/07	PRIVATE AUTO MILEAGE	34.27
03–09	P1	07MA0900164	CITIBANK GOV CARD SERVICE	01/22/07	01/24/07	TRAVEL SUBSISTENCE	1,427.38
03–09	P1	07MA0900168	JESSICA D. ERLICH	01/18/07	01/18/07	LOCAL TRANSPORTATION	17.00
03–20	P1	07MA0900178	APRIL WILDERMUTH	01/23/07	01/23/07	MEALS ON TRAVEL	10.34
03–20	P1	07MA0900174	CITIBANK GOV CARD SERVICE	01/29/07	02/27/07	AIRFARE (9)	1,983.60
03–21	P1	07MA0900184	APRIL WILDERMUTH	03/09/07	03/09/07	PARKING	22.00
03–21	P1	07MA0900185	DO	03/09/07	03/09/07	MEALS ON TRAVEL	5.34
03–21	P1	07MA0900189	CITIBANK GOV CARD SERVICE	02/12/07	02/13/07	AIRFARE (2)	480.80
03–21	P1	07MA0900186	MATTHEW PAUL FERRAGUTO	03/09/07	03/09/07	LOCAL TRANSPORTATION	20.00
03–21	P1	07MA0900187	DO	03/09/07	03/09/07	MEALS ON TRAVEL	4.98
03–30	P1	07MA0900205	JAMES P GORDON	02/16/07	03/17/07	PRIVATE AUTO MILEAGE	51.13
03–30	P1	07MA0900206	ROBERT J FOWKES	01/16/07	01/16/07	TOLL	3.00
03–30	P1	07MA0900203	SARAH BONAIUTO	03/16/07	03/16/07	LOCAL TRANSPORTATION	15.00
03–30	P1	07MA0900204	DO	03/16/07	03/16/07	LODGING	165.65
						TRAVEL TOTALS:	7,056.30
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MA0901R0701	AMB FUND III BOSTON, LLC	01/01/07	01/31/07	BOSTON RENT	7,041.83
01–25	P1	07MA0900104	AT&T	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	149.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.								
2007 HON. STEPHEN F. LYNCH---Con.								
01-31	S6	MA3251R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT BROCKTON		1,312.00
02-02	CB	NW702012146	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL		12.50
02-12	P1	07MA0900142	AT&T - UNIVERSAL BILLER	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		149.95
02-12	P1	07MA0900141	DIRECTV	02/13/07	02/12/08	UTILITIES		447.87
02-15	CB	NW702141947	UNITED PARCEL SERVICE	01/13/07	01/13/07	OVERNIGHT MAIL		22.53
02-20	P9	MA0901R0702	AMB FUND III BOSTON, LLC	02/01/07	02/28/07	BOSTON RENT		7,041.83
02-22	CB	NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL		52.68
02-26	P1	07MA0900159	VERIZON WIRELESS	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		135.12
02-28	S5	DY706103093		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		79.34
02-28	S5	DY706103097		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		32.00
02-28	S5	DY706103098		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		124.00
02-28	S5	DY706103099		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,135.14
02-28	S6	MA3251R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT BROCKTON		1,301.00
03-02	CB	NW702282020	UNITED PARCEL SERVICE	01/18/07	01/18/07	OVERNIGHT MAIL		53.73
03-09	P1	07MA0900172	SARAH BONAIUTO	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		10.00
03-09	P1	07MA0900165	VERIZON PENNSYLVANIA INC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		176.62
03-13	CB	NW703121958	UNITED PARCEL SERVICE	02/03/07	02/03/07	OVERNIGHT MAIL		112.52
03-16	CB	NW703151951	DO	02/10/07	02/10/07	OVERNIGHT MAIL		37.34
03-20	P9	MA0901R0703	AMB FUND III BOSTON, LLC	03/01/07	03/31/07	BOSTON RENT		7,041.83
03-20	P1	07MA0900177	AT&T - UNIVERSAL BILLER	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		149.95
03-20	P1	07MA0900175	DIRECTV	02/13/07	03/12/07	UTILITIES		4.99
03-20	P1	07MA0900173	VERIZON	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		180.07
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL		17.45
03-28	P9	MA0901R701A	AMB FUND III BOSTON, LLC	01/01/07	01/31/07	BOSTON RENT INCREASE		1,683.92
03-28	P9	MA0901R702A	DO	02/01/07	02/28/07	BOSTON RENT INCREASE		1,683.92
03-28	P9	MA0901R703A	DO	03/01/07	03/31/07	BOSTON RENT INCREASE		1,683.92
03-30	S6	MA3251R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT BROCKTON		1,300.99
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/20/07	03/20/07	OVERNIGHT MAIL		50.88
03-31	S5	DY070400478		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5	DY070401114		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		124.00
03-31	S5	DY070405214		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,624.08
03-31	S5	DY070410635		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		75.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,080.96
		PRINTING AND REPRODUCTION						
02-08	P1	07MA0900129	DAVID L. ANDRUKITUS, INC.	01/18/07	01/22/07	PRINTING AND REPRODUCTION		57.50
02-23	S3	07054000098		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		50.90
03-20	P1	07MA0900179	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION		57.50
03-21	P1	07MA0900190	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION		57.50
03-21	P1	07MA0900191	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION		57.50
03-26	S3	07085000126		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		128.40
03-30	P1	07MA0900207	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		449.30
		OTHER SERVICES						
01-31	S6	MA3251S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY BROCKTON		304.48

02–08	P9	OFP07031301	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,400.00
02–20	P9	OFP07031302	DO	02/01/07	02/28/07	TECH SUPPORT	1,400.00
02–28	S6	MA3251S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY BROCKTON	482.87
03–20	P9	OFP07031303	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,400.00
03–30	S6	MA3251S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY BROCKTON	304.48
						OTHER SERVICES TOTALS.	5,291.83
	SUPPLIES AND MATERIALS						
01–25	P1	07MA0900106	GRETA C HEBERT	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	29.71
01–25	P1	07MA0900105	WHITMAN EXPRESS	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	34.00
01–31	S1	DY070101477		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	818.06
02–01	P1	07MA0900123	WALPOLE TIMES	03/01/07	03/01/09	PUBLICATION/REFERENCE MATERIAL	60.00
02–08	P1	07MA0900133	W.B. MASON COMPANY INC.	01/18/07	01/18/07	OFFICE SUPPLIES	17.55
02–12	P1	07MA0900137	ALLIANCE MICRO	01/11/07	01/11/07	OFFICE SUPPLIES	35.00
02–12	P1	07MA0900134	COMMUNITY NEWSPAPER COMPANY	02/07/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	25.35
02–12	P1	07MA0900140	DO	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	35.00
02–12	P1	07MA0900139	W.B. MASON COMPANY INC.	01/11/07	01/11/07	OFFICE SUPPLIES	548.98
02–26	P1	07MA0900154	BRUCE FERNANDEZ	01/20/07	02/03/07	PUBLICATION/REFERENCE MATERIAL	72.30
02–26	P1	07MA0900155	MONADNOCK WATER CO.	01/01/07	01/31/07	BOTTLED WATER	52.50
02–26	P1	07MA0900156	DO	01/01/07	01/31/07	BOTTLED WATER	18.50
02–26	P1	07MA0900157	W.B. MASON COMPANY INC.	01/29/07	01/29/07	OFFICE SUPPLIES	62.90
02–26	P1	07MA0900158	DO	02/05/07	02/05/07	OFFICE SUPPLIES	119.98
02–26	P1	07MA0900160	DO	02/01/07	02/01/07	OFFICE SUPPLIES	72.22
02–28	SF	DY070201422		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201423		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–76.50
02–28	SF	DY070201424		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–67.50
02–28	SF	DY070203854		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203855		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203856		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	S1	DY070200247		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	464.96
03–09	P1	07MA0900166	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	8.46
03–09	P1	07MA0900169	NORTHERN BUSINESS MACHINES	02/07/07	02/07/07	OFFICE SUPPLIES	248.60
03–09	P1	07MA0900167	W.B. MASON COMPANY INC.	01/24/07	01/24/07	OFFICE SUPPLIES	67.60
03–20	P1	07MA0900176	MONADNOCK WATER CO.	02/01/07	02/28/07	BOTTLED WATER	43.00
03–20	P1	07MA0900180	ROBERT J FOWKES	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	30.00
03–20	P1	07MA0900181	W.B. MASON CO. INC.	02/15/07	02/15/07	OFFICE SUPPLIES	180.40
03–20	P1	07MA0900182	DO	02/12/07	02/12/07	OFFICE SUPPLIES	44.22
03–21	P1	07MA0900183	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	8.46
03–21	P1	07MA0900188	JESSICA D. ERLICH	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	18.68
03–21	P1	07MA0900192	MONADNOCK WATER CO.	02/01/07	02/28/07	BOTTLED WATER	43.00
03–22	P1	07MA0900195	COMMUNITY NEWSPAPER COMPANY	04/12/07	04/10/08	BRAINTREE FORUM	60.00
03–22	P1	07MA0900196	DO	04/12/07	04/10/08	THE HOLBROOK SUN	60.00
03–22	P1	07MA0900197	DO	03/09/07	03/06/09	MEDFIELD PRESS	88.00
03–22	P1	07MA0900193	W.B. MASON CO. INC.	03/05/07	03/05/07	OFFICE SUPPLIES	216.19
03–22	P1	07MA0900194	DO	03/06/07	03/06/07	OFFICE SUPPLIES	36.82
03–31	SF	DY070301027		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301028		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301029		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070301030		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–17.95
03–31	SF	DY070301031		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEPHEN F. LYNCH—Con.								
03–31	SF	DY070303534		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303535		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303536		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303537		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300253		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		465.93
						SUPPLIES AND MATERIALS TOTALS:		3,817.32
		EQUIPMENT						
01–31	S8	MA000669066		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,107.90
01–31	S8	PL000675099		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		155.14
02–27	S8	MA000677975		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,107.90
02–27	S8	PL000683831		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		155.14
03–30	S8	MA000687396		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,107.90
03–30	S8	PL000692345		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		155.14
03–30	S8	PL000692702		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		146.51
						EQUIPMENT TOTALS:		6,935.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,059.11
						OFFICE TOTALS:		279,059.11
2006 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		1,388.57
						FRANKED MAIL TOTALS:		1,388.57
		PERSONNEL COMPENSATION						
			BEAMAN, KENYA P.	01/01/07	01/02/07	STAFF ASSISTANT		143.19
			BONAIUTO, SARAH	01/01/07	01/02/07	DISTRICT STAFF ASSIST		229.11
			CORREIA, TAMIKA N.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		223.05
			FERNANDEZ, BRUCE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		333.32
			FERRAGUTO, MATTHEW P.	01/01/07	01/02/07	PRESS SECRETARY		355.05
			FOWKES, ROBERT J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		388.88
			GORDON, JAMES P.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		355.44
			HEBERT, GRETA C.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		299.52
			LYNCH, F D.	01/01/07	01/02/07	SR DISTRICT REPRESENTATIVE		372.37
			POWERS, CAROLINE	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		381.97
			RYAN, ROBERT K.	01/01/07	01/02/07	CHIEF OF STAFF		695.92
			SALLY, PETER J.	01/01/07	01/02/07	STAFF ASSISTANT		194.44
			WILDERMUTH, APRIL	01/01/07	01/02/07	DEPUTY PRESS SECRETARY		183.33
			ZAFERAKIS, NICHOLAS	01/01/07	01/02/07	SENIOR DISTRICT REPRESENTATIVE		372.37
						PERSONNEL COMPENSATION TOTALS:		4,527.96
		TRAVEL						
01–09	P1	07MA0900086	SARAH BONAIUTO	11/18/06	11/30/06	PRIVATE AUTO MILEAGE		43.97
01–09	P1	07MA0900089	TAMIKA N. CORREIA	11/14/06	12/08/06	LOCAL TRANSPORTATION		37.00
01–18	P1	07MA0900102	CITIBANK GOV CARD SERVICE	12/01/06	12/21/06	A/F TO/FR DISTRICT - MEMBER		961.20

02–01	P1	07MA0900108	JAMES P GORDON	12/26/06	12/26/06	CAB	30.00
02–01	P1	07MA0900116	DO	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	20.83
02–08	P1	07MA0900125	BRUCE FERNANDEZ	11/15/06	11/15/06	CAB	20.00
02–08	P1	07MA0900128	CITIBANK GOV CARD SERVICE	12/22/06	12/26/06	AIRFARE (2)	480.60
02–15	P1	07MA0900145	BRUCE FERNANDEZ	11/15/06	11/15/06	CAB	20.00
02–15	P1	07MA0900148	CITIBANK GOV CARD SERVICE	12/22/06	12/26/06	AIRFARE (2)	480.60
03–09	P1	07MA0900164	DO	12/22/06	12/26/06	AIRFARE (2) CREDIT	–480.60
						TRAVEL TOTALS:	1,613.60
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL	11.33
01–02	CB	NW612291902	DO	12/04/06	12/04/06	OVERNIGHT MAIL	43.11
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL	24.73
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	766.34
01–03	P2	HCV0700424A	VERIZON WIRELESS	12/16/06	12/16/06	8703 COLOR W/VOICE AND DATA	99.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	221.40
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–18	P1	07MA0900100	DIRECTV	12/26/06	12/26/06	UTILITIES	4.99
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/15/06	12/15/06	OVERNIGHT MAIL	26.81
01–18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL	28.99
01–19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL	41.81
01–24	CB	NW701232039	DO	12/23/06	12/23/06	OVERNIGHT MAIL	104.49
01–30	S5	DY703103381		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.76
01–30	S5	DY703103385		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,065.40
01–30	S5	DY703103387		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	124.00
01–30	S5	DY703103388		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,578.65
01–30	P2	HCV0700785	VERIZON WIRELESS	01/16/07	01/16/07	VW-8703	99.99
02–15	P1	07MA0900149	DO	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES	81.87
02–21	P2	HCV0700949	DO	02/03/07	02/03/07	8703 COLOR W/DATA ONLY	299.98
03–01	P2	HCV0700424	DO	12/16/06	12/16/06	8703 COLOR W/DATA ONLY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS	7,266.03
		PRINTING AND REPRODUCTION					
02–01	P1	07MA0900112	DAVID L. ANDRUKITUS, INC.	11/13/06	11/13/06	PRINTING AND REPRODUCTION	1,891.60
02–08	P1	07MA0900124	DO	12/20/06	12/20/06	PRINTING AND REPRODUCTION	157.50
02–08	P1	07MA0900127	DO	12/13/06	12/13/06	PRINTING AND REPRODUCTION	2,967.00
02–15	P1	07MA0900144	DO	12/20/06	12/20/06	PRINTING AND REPRODUCTION	157.50
02–15	P1	07MA0900147	DO	12/11/06	12/11/06	PRINTING AND REPRODUCTION	2,967.00
02–15	P1	07MA0900153	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	520.45
03–30	P1	07MA0900200	DO	12/18/06	12/18/06	PRINTING AND REPRODUCTION	40.00
03–30	P1	07MA0900201	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	419.75
						PRINTING AND REPRODUCTION TOTALS:	9,120.80
		OTHER SERVICES					
03–30	P1	07MA0900202	ADVOCACY INC.	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	15,664.55
						OTHER SERVICES TOTALS	15,664.55
		SUPPLIES AND MATERIALS					
01–02	P1	07MA0900085	FASANO'S CATERING, INC.	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	153.10
01–05	P1	07CHS000148	US CAPITOL HISTORICAL SOCIETY	01/02/07	01/02/07	CALENDARS	675.00
01–09	P1	07MA0900090	MONADNOCK WATER CO.	11/22/06	11/30/06	BOTTLED WATER	48.00
01–09	P1	07MA0900088	TAMIKA N. CORREIA	10/16/06	10/16/06	OFFICE SUPPLIES	20.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEPHEN F. LYNCH—Con.								
01–10	P1	07MA0900087	PETER J. SALLY	03/21/06	03/21/06	OFFICE SUPPLIES		39.89
01–10	P1	07MA0900093	W.B. MASON COMPANY INC.	12/13/06	12/13/06	OFFICE SUPPLIES		166.45
01–10	P1	07MA0900094	DO	12/15/06	12/15/06	OFFICE SUPPLIES		49.95
01–10	P1	07MA0900095	DO	12/18/06	12/18/06	OFFICE SUPPLIES		137.44
01–10	P1	07MA0900096	DO	12/18/06	12/18/06	OFFICE SUPPLIES		5.25
01–10	P1	07MA0900097	DO	12/19/06	12/19/06	OFFICE SUPPLIES		34.95
01–12	P2	OSM32181	CDW GOVERNMENT INC	11/22/06	11/22/06	MONITOR - PHILIPS 190S7FB/ 27		229.00
01–12	P2	OSM32181	DO	11/22/06	11/22/06	MONITOR - PHILIPS 190S7FB/ 27		229.00
01–12	P2	OSM32181	DO	11/22/06	11/22/06	MONITOR - PHILIPS 190S7FB/ 27		229.00
01–12	P2	OSM32181	DO	11/22/06	11/22/06	MONITOR - PHILIPS 190S7FB/ 27		229.00
01–12	P2	OSM32181	DO	11/22/06	11/22/06	MONITOR - PHILIPS 190S7FB/ 27		229.00
01–12	P2	OSM32181	DO	11/22/06	11/22/06	MONITOR - PHILIPS 190S7FB/ 27		229.00
01–18	HV	07A90100055		11/08/06	11/09/06	FRAMING (TRANSFER)		100.00
01–18	P1	07MA0900099	COMMUNITY NEWSPAPER COMPANY	12/07/06	12/06/07	PUBLICATION/REFERENCE MATERIAL		335.40
01–18	P1	07MA0900103	DO	12/30/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		60.00
01–18	P1	07MA0900101	W.B. MASON COMPANY INC.	12/27/06	12/27/06	OFFICE SUPPLIES		76.10
01–31	S1	DY070100106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,511.42
02–01	P1	07MA0900109	ATLANTIC COFFEE	01/01/07	01/01/07	BOTTLED WATER		24.00
02–01	P1	07MA0900110	DO	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS		125.12
02–01	P1	07MA0900117	COMMUNITY NEWSPAPER COMPANY	12/29/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		60.00
02–01	P1	07MA0900113	DEER PARK SPRING WATER	11/27/06	12/26/06	BOTTLED WATER		8.46
02–01	P1	07MA0900114	MONADNOCK WATER CO.	12/01/06	12/31/06	BOTTLED WATER		43.00
02–01	P1	07MA0900115	DO	12/01/06	12/31/06	BOTTLED WATER		48.00
02–01	P1	07MA0900111	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,721.61
02–07	HV	07A90100073		12/19/06	12/19/06	FRAMING (TRANSFER)		31.00
02–08	P1	07MA0900126	W.B. MASON COMPANY INC.	12/19/06	12/19/06	OFFICE SUPPLIES		10.45
02–15	P1	07MA0900146	DO	12/19/06	12/19/06	OFFICE SUPPLIES		10.45
02–15	P1	07MA0900152	DO	11/20/06	12/26/06	OFFICE SUPPLIES		395.50
02–16	P1	07MA0900151	CHRISTO'S RESTAURANT	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		162.38
02–16	P1	07MA0900150	GOURMET CAFE	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		200.00
03–30	P1	07MA0900199	MATTHEW PAUL FERRAGUTO	09/17/06	09/17/06	PUBLICATION/REFERENCE MATERIAL		2.00
03–30	P1	07MA0900198	RICOH	12/12/06	12/12/06	OFFICE SUPPLIES		258.00
						SUPPLIES AND MATERIALS TOTALS:		7,887.38
		EQUIPMENT						
01–18	F2	RN000017422	CDW GOVERNMENT INC	01/08/07	01/08/07	COMPUTER - HP DC7700 2.13 GHZ		1,454.00
01–18	F2	RN000017422	DO	01/08/07	01/08/07	COMPUTER - HP DC7700 2.13 GHZ		1,454.00
01–18	F2	RN000017422	DO	01/08/07	01/08/07	COMPUTER - HP DC7700 2.13 GHZ		1,454.00
01–18	F2	RN000017422	DO	01/08/07	01/08/07	COMPUTER - HP DC7700 2.13 GHZ		1,454.00
01–18	F2	RN000017422	DO	01/08/07	01/08/07	COMPUTER - HP DC7700 2.13 GHZ		1,454.00
01–18	F2	RN000017422	DO	01/08/07	01/08/07	COMPUTER - HP DC7700 2.13 GHZ		1,454.00
01–18	F2	RN000017422	DO	01/08/07	01/08/07	COMPUTER - HP DC7700 2.13 GHZ		1,454.00
						EQUIPMENT TOTALS:		10,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,646.89

							OFFICE TOTALS:	57,646.89

2005 HON. STEPHEN F. LYNCH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01–10	P1	07MA0900098	VERIZON PENNSYLVANIA INC	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		164.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	164.77

OTHER SERVICES

02–26	P2	OSM30426	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/06	01/11/06	INSTALLATION OF IQ3		1,500.00
02–26	P2	OSM30426	DO	01/11/06	01/11/06	TRAINING - 1 DAY ON SITE D.O.		800.00
							OTHER SERVICES TOTALS:	2,300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,464.77
							OFFICE TOTALS:	2,464.77

2007 HON. CONNIE MACK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,225.29	16,225.29
PERSONNEL COMPENSATION	214,456.90	214,456.90
TRAVEL	18,447.74	18,447.74
RENT, COMMUNICATION, UTILITIES	15,725.09	15,725.09
PRINTING AND REPRODUCTION	21,859.05	21,859.05
OTHER SERVICES	4,792.02	4,792.02
SUPPLIES AND MATERIALS	9,926.18	9,926.18
EQUIPMENT	7,897.95	7,897.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,330.22	309,330.22
OFFICE TOTALS:	309,330.22	309,330.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	481.30
03–23	05	7M4079001	DO	02/07/07	02/07/07	FRANKED MAIL	4,068.77
03–23	05	7M4079002	DO	02/12/07	02/12/07	FRANKED MAIL	11,125.82
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	549.40
						FRANKED MAIL TOTALS:	16,225.29

PERSONNEL COMPENSATION

COHEN, JEFFREY M.	01/03/07	03/31/07	CHIEF OF STAFF	35,552.34
COONE, ASHLEY S.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,500.01
DEMPSEY, KARA L.	01/03/07	03/31/07	STAFF ASSISTANT	6,355.57
DUBOIS, STEPHANIE L.	01/03/07	03/31/07	PRESS SECRETARY	12,222.23
FAIVOR-RYON, CHRISTINE	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,500.01
GIBBS, FRANCIS B.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	21,277.77
HENDERSON, SCOTT W.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	20,937.78
KAMPAS, BETSY V.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	11,250.01
KRUG, SARAH A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,988.90
LEATHERWOOD, FREDERICK B	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	11,005.57
MCGEE, DIANA L.	01/03/07	03/31/07	CONSTITUENT RELATIONS MANAGER	10,433.34
MOLZOW, PATRICIA M.	01/03/07	03/31/07	CONSTIT RELA REPRESENTATIVE	9,944.44
MOORE, KARA A.	01/03/07	03/31/07	DISTRICT DIRECTOR	25,183.34
PAULSON, JUDY K.	01/03/07	03/31/07	SHARED EMPLOYEE	4,238.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CONNIE MACK—Con.								
			REYNOLDS, AMANDA K.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,966.68
			SOWERS, PATRICK J.	01/03/07	03/31/07	SHARED EMPLOYEE		4,155.57
			SPIELMAN, MATHEW H.	01/03/07	03/31/07	CONSTIT RELA REPRESENTATIVE		9,944.44
							PERSONNEL COMPENSATION TOTALS	214,456.90
		TRAVEL						
01–23	P9	FL1401L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO 2005 FORD 500		825.08
02–08	P1	07FL1400122	CITIBANK GOV CARD SERVICE	01/12/07	01/31/07	A/F TO & FRM DIST. MEMBER		1,385.60
02–08	P1	07FL1400123	DO	01/31/07	01/31/07	A/F DCA-RSW-DCA 2722 HENDERSON		258.80
02–13	P1	07FL1400125	FRANCIS B GIBBS	01/25/07	01/25/07	LODGING		122.10
02–13	P1	07FL1400126	DO	01/25/07	01/28/07	LOCAL TRANSPORTATION		68.00
02–15	P1	07FL1400129	CITIBANK GOV CARD SERVICE	01/24/07	01/25/07	AIRFARE GIBBS		698.80
02–15	P1	07FL1400130	DO	01/12/07	01/25/07	AIRFARE COHEN		1,590.60
02–20	P1	07FL1400137	ASHLEY COONE	01/03/07	01/26/07	PRIVATE AUTO MILEAGE		55.89
02–20	P9	FL1401L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO 2005 FORD 500		825.08
02–20	P1	07FL1400139	DIANA MCGEE	01/09/07	01/23/07	LOCAL TRANSPORTATION		2.50
02–20	P1	07FL1400140	DO	01/10/07	02/07/07	PRIVATE AUTO MILEAGE		69.87
02–20	P1	07FL1400131	KARA A MOORE	01/18/07	01/19/07	LODGING		495.67
02–20	P1	07FL1400133	DO	01/03/07	02/01/07	PRIVATE AUTO MILEAGE		1,112.50
02–20	P1	07FL1400136	DO	01/27/07	02/02/07	LOCAL TRANSPORTATION		21.00
02–26	P1	07FL1400151	SCOTT HENDERSON	02/01/07	02/01/07	LOCAL TRANSPORTATION		8.00
02–26	P1	07FL1400152	DO	01/31/07	02/01/07	MEALS ON TRAVEL		64.64
02–26	P1	07FL1400153	DO	02/14/07	02/14/07	PRIVATE AUTO MILEAGE		40.00
03–08	P1	07FL1400161	STEPHANIE L. DUBOIS	02/22/07	02/24/07	CAR RENTAL		212.03
03–08	P1	07FL1400162	DO	02/24/07	02/24/07	GASOLINE		16.21
03–08	P1	07FL1400163	DO	02/22/07	02/23/07	MEALS ON TRAVEL		25.39
03–12	P1	07FL1400173	ASHLEY COONE	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		146.05
03–12	P1	07FL1400165	KARA A MOORE	02/02/07	02/28/07	PRIVATE AUTO MILEAGE		939.40
03–12	P1	07FL1400166	DO	02/06/07	02/16/07	LOCAL TRANSPORTATION		103.50
03–12	P1	07FL1400170	SCOTT HENDERSON	02/20/07	02/27/07	LOCAL TRANSPORTATION		27.00
03–12	P1	07FL1400171	DO	02/20/07	02/22/07	MEALS ON TRAVEL		160.52
03–12	P1	07FL1400172	DO	02/22/07	02/22/07	GASOLINE		65.73
03–14	P1	07FL1400181	CITIBANK GOV CARD SERVICE	02/19/07	02/24/07	AIR DCA-RSW-DCA #4008 DUBOIS		581.80
03–14	P1	07FL1400182	DO	02/07/07	02/07/07	AIR DCA-RSW-DCA #3552 COHEN		513.70
03–14	P1	07FL1400183	DO	02/18/07	02/18/07	AIR DCA-RSW-DCA #5759 REYNOLDS		435.20
03–14	P1	07FL1400184	DO	01/27/07	02/22/07	LODGING		2,034.14
03–14	P1	07FL1400185	DO	02/19/07	02/23/07	LODGING		1,543.50
03–14	P1	07FL1400186	DO	02/19/07	02/22/07	CAR RENTAL		444.32
03–14	P1	07FL1400187	DO	01/27/07	01/27/07	GASOLINE		40.72
03–14	P1	07FL1400188	DO	01/25/07	02/21/07	MEALS ON TRAVEL		303.22
03–14	P1	07FL1400191	DO	02/19/07	02/23/07	AIR DCA-RSW-DCA #1025 COHEN		1,003.80
03–14	P1	07FL1400192	DO	02/19/07	02/19/07	AIR DCA-RSW-DCA 5528 HENDERSON		591.10
03–14	P1	07FL1400193	DO	02/26/07	02/26/07	LODGING - COHEN		197.80
03–14	P1	07FL1400194	DO	02/26/07	02/26/07	LODGING - MACK		197.80

03–14	P1	07FL1400195	DO	02/26/07	02/26/07	LODGING - SCOTT	197.80
03–14	P1	07FL1400196	DO	02/26/07	02/26/07	LODGING - DUBOIS	197.80
03–20	P9	FL1401L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO 2005 FORD 500	825.08
						TRAVEL TOTALS	18,447.74
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL	5.89
01–19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL	9.07
01–23	P9	FL1401R0701	LEE COUNTY BOCC	01/01/07	01/31/07	RENT-FORT MYERS	2,674.67
01–26	P1	07FL1400112	EMBARQ	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	472.48
01–26	P1	07FL1400114	DO	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	145.54
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	5.89
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL	5.88
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	14.43
02–05	P1	07FL1400115	CINGULAR WIRELESS	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	141.15
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	16.44
02–09	CB	FXF070208B	DO	01/22/07	01/22/07	OVERNIGHT MAIL	5.88
02–20	P1	07FL1400144	EMBARQ	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	33.53
02–20	P9	FL1401R0702	NICHOLAS PLAZA LLC	02/01/07	02/28/07	RENT-CAPE CORAL	3,594.15
02–21	P1	07FL1400147	EMBARQ	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	826.11
02–21	P1	07FL1400148	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	153.78
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	6.37
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	20.76
02-24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	19.05
02–26	S4	07057001095		01/03/07	01/31/07	RECORDING (TRANSFER)	119.00
02–28	S5	DY706101739		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.64
02–28	S5	DY706101740		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.83
02–28	S5	DY706101743		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY706101744		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY706101745		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	198.67
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	8.72
03–07	P1	07FL1400159	CINGULAR WIRELESS	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	146.30
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	7.53
03–09	CB	FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL	8.72
03–12	P1	07FL1400169	KARA A MOORE	02/07/07	02/07/07	POSTAGE/MAILING SERVICE	42.80
03–14	P1	07FL1400197	LCEC	02/02/07	02/28/07	UTILITIES	139.74
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	17.38
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	8.72
03–20	P9	FL1401R0703	NICHOLAS PLAZA LLC	03/01/07	03/31/07	RENT-CAPE CORAL	3,594.15
03–21	P1	07FL1400199	EMBARQ	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	145.54
03–21	P1	07FL1400200	DO	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	436.57
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	27.74
03–23	HV	07A90100097	FIRST CALL	03/12/07	03/12/07	TAPE DUPLICATION	35.00
03–23	HR	397241	LEE COUNTY BOCC	01/01/07	01/31/07	REFUND; PAYMENT ERROR	–2,674.67
03–26	S4	07085001058		02/01/07	02/28/07	RECORDING (TRANSFER)	14.50
03–27	P1	07FL1400206	COMCAST CABLE	02/02/07	03/01/07	UTILITIES	39.71
03–27	P1	07FL1400207	DO	03/02/07	04/01/07	UTILITIES	39.72
03–28	P2	HCV0701288	COMMUNICATIONS TECHNOLOGIES, I	03/09/07	03/09/07	10492	800.00
03–28	P2	HCV0701463	DO	03/09/07	03/09/07	101466	300.00
03–28	P2	HCV0701463	DO	03/09/07	03/09/07	101466	520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CONNIE MACK—Con.								
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		65.80
03–31	S5	DY070400591		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401195		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		116.00
03–31	S5	DY070406092		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		3,115.17
03–31	S5	DY070407269		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		41.64
03–31	S5	DY070408256		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		17.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,725.09
		PRINTING AND REPRODUCTION						
01–26	S3	07026000084		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		3.20
02–05	P1	07FL1400116	ACCURATE WORD LLC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION		21.90
02–08	P1	07FL1400121	DAVID L. ANDRUKITUS, INC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION		10.00
02–20	P1	07FL1400142	ACCURATE WORD LLC.	02/05/07	02/05/07	PRINTING AND REPRODUCTION		56.95
02–23	S3	07054000054		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		8.00
02–26	P1	07FL1400154	DAVID L. ANDRUKITUS, INC.	02/09/07	02/09/07	PRINTING AND REPRODUCTION		16.50
03–07	P1	07FL1400157	ACCURATE WORD LLC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION		248.45
03–07	P1	07FL1400158	DO	02/19/07	02/19/07	PRINTING AND REPRODUCTION		66.45
03–09	P5	7M4079001	CAPITAL MAIL SERVICES LLC	02/13/07	02/13/07	MASSPRINTING#1		7,425.00
03–12	P1	07FL1400175	DAVID L. ANDRUKITUS, INC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION		32.00
03–13	P5	7M4079002	CAPITAL MAIL SERVICES LLC	02/16/07	02/16/07	MASSPRINTING#2		13,685.00
03–21	P1	07FL1400198	DAVID L. ANDRUKITUS, INC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION		22.90
03–26	S3	07085000071		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		12.80
03–27	P1	07FL1400203	ACCURATE WORD LLC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION		141.45
03–27	P1	07FL1400204	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION		108.45
						PRINTING AND REPRODUCTION TOTALS:		21,859.05
		OTHER SERVICES						
01–05	P1	07FL1400048	GSL SOLUTIONS	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		75.00
01–31	HV	07A90300199	DO	10/01/06	10/31/06	CORR. 1/5/07 07FL1400048		–75.00
02–20	P1	07FL1400135	KARA A MOORE	01/17/07	01/17/07	TRAINING		190.00
02–21	P1	07FL1400149	ADT SECURITY SERVICES	02/07/07	02/07/07	SECURITY AND RELATED SERVICE		1,914.00
02–21	P1	07FL1400150	DO	02/02/07	02/28/07	SECURITY AND RELATED SERVICE		40.49
02–21	P1	07FL1400146	DONNA RAPOSSO	02/09/07	02/16/07	JANITORIAL AND RELATED SERVICE		100.00
03–07	P1	07FL1400160	AUTO-OWNERS INSURANCE	02/24/07	02/24/08	INSURANCE		2,102.54
03–12	P1	07FL1400174	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		44.99
03–12	P1	07FL1400179	DONNA RAPOSSO	02/23/07	02/23/07	JANITORIAL AND RELATED SERVICE		50.00
03–12	P1	07FL1400177	GSL SOLUTIONS	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		125.00
03–12	P1	07FL1400178	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		75.00
03–22	P1	07FL1400180	DONNA RAPOSSO	03/02/07	03/02/07	JANITORIAL AND RELATED SERVICE		50.00
03–27	P1	07FL1400201	DO	03/09/07	03/16/07	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		4,792.02
		SUPPLIES AND MATERIALS						
01–17	P1	07FL1400100	CONGRESSIONAL QUARTERLY INC.	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		2,548.00
01–17	P1	07FL1400102	NAPLES DAILY NEWS	01/26/07	07/13/07	PUBLICATION/REFERENCE MATERIAL		68.40
01–17	P1	07FL1400101	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,260.00

01–26	P1	07FL1400113	KARA A MOORE	01/03/07	01/10/07	OFFICE SUPPLIES	220.57
01–31	S1	DY070101364		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	574.38
02–05	P1	07FL1400117	CRYSTAL SPRINGS	01/11/07	01/11/07	BOTTLED WATER	32.84
02–08	P1	07FL1400124	CITIBANK GOV CARD SERVICE	01/13/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	150.42
02–08	P1	07FL1400118	MATHEW SPIELMAN	02/01/07	02/01/07	OFFICE SUPPLIES	364.44
02–08	P1	07FL1400120	STEPHANIE L. DUBOIS	01/21/07	01/21/07	OFFICE SUPPLIES	121.58
02–13	P1	07FL1400128	BUSINESS WEEK	02/19/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	31.69
02–13	P1	07FL1400127	CONGRESSIONAL QUARTERLY INC.	02/12/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	99.97
02–20	P1	07FL1400141	DEER PARK WATER	12/27/06	01/26/07	FOOD & BEVERAGE FOR MEETINGS	90.39
02–20	P1	07FL1400138	DIANA MCGEE	01/10/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	40.00
02–20	P1	07FL1400132	KARA A MOORE	02/01/07	02/02/07	OFFICE SUPPLIES	551.95
02–20	P1	07FL1400134	DO	01/13/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	209.73
02–20	P1	07FL1400143	SIGNS IN ONE DAY	02/05/07	02/05/07	OFFICE SUPPLIES	63.60
02–26	P1	07FL1400155	CRYSTAL SPRINGS	01/30/07	02/09/07	BOTTLED WATER	23.43
02–26	P1	07FL1400156	THE NEWS-PRESS	03/05/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	220.48
02–28	S1	DY070200136		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	233.98
03–08	P1	07FL1400164	STEPHANIE L. DUBOIS	02/18/07	02/18/07	OFFICE SUPPLIES	17.99
03–12	P1	07FL1400176	CAPE VERTICALS, BLINDS	02/14/07	02/14/07	HABITATION EXPENSE	880.00
03–12	P1	07FL1400167	KARA A MOORE	02/05/07	02/20/07	OFFICE SUPPLIES	626.96
03–12	P1	07FL1400168	DO	02/07/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	348.99
03–14	P1	07FL1400189	AMANDA REYNOLDS	02/05/07	02/05/07	PUBLICATION/REFERENCE MATERIAL	46.22
03–14	P1	07FL1400190	DEER PARK SPRING WATER	01/27/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	85.86
03–15	P2	OSS44489	CHICAGO FLAG COMPANY	03/02/07	03/02/07	FLORIDA STATE FLAG - INDOOR	37.80
03–15	P2	OSS44489	DO	03/02/07	03/02/07	FLAG MOUNTING SET WITH STAND	80.40
03–27	P1	07FL1400205	CAPE CORAL DAILY BREEZE	02/23/07	02/23/08	PUBLICATION/REFERENCE MATERIAL	75.00
03–27	P1	07FL1400202	CRYSTAL SPRINGS	03/02/07	03/09/07	BOTTLED WATER	17.43
03–31	S1	DY070300137		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	803.68
						SUPPLIES AND MATERIALS TOTALS:	9,926.18
		EQUIPMENT					
01–31	S8	MA000667516		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,632.65
02–27	S8	MA000679566		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,632.65
03–30	S8	MA000686269		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,632.65
						EQUIPMENT TOTALS:	7,897.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,330.22
						OFFICE TOTALS:	309,330.22

2006 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	05	6M4079006	UNITED STATES POSTAL SERVICE	12/28/06	12/28/06	FRANKED MAIL	26,789.53
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	506.37
						FRANKED MAIL TOTALS:	27,295.90
		PERSONNEL COMPENSATION					
			COHEN, JEFFREY M.	01/01/07	01/02/07	CHIEF OF STAFF	766.66
			COONE, ASHLEY S	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	166.66
			DEMPSEY, KARA L.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			FAIVOR-RYON, CHRISTINE	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	166.66
			GIBBS, FRANCIS B	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	472.22
			HENDERSON, SCOTT W.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	455.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CONNIE MACK—Con.								
			KAMPAS, BETSY V.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		249.99
			KRUG, SARAH A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		177.77
			LEATHERWOOD, FREDERICK B.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		244.44
			MCGEE, DIANA L.	01/01/07	01/02/07	CONSTITUENT RELATIONS MANAGER		233.33
			MOLZOW, PATRICIA M.	01/01/07	01/02/07	CONSTIT RELA REPRESENTATIVE		222.22
			MOORE, KARA A.	01/01/07	01/02/07	DISTRICT DIRECTOR		566.66
			PAULSON, JUDY K.	01/01/07	01/02/07	SHARED EMPLOYEE		94.44
			REYNOLDS, AMANDA K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		199.99
			SOWERS, PATRICK J.	01/01/07	01/02/07	SHARED EMPLOYEE		94.44
			SPIELMAN, MATHEW H.	01/01/07	01/02/07	CONSTIT RELA REPRESENTATIVE		222.22
							PERSONNEL COMPENSATION TOTALS:	4,477.70
		TRAVEL						
01–26	P1	07FL1400105	DIANA MCGEE	12/04/06	12/05/06	PRIVATE AUTO MILEAGE		39.61
01–26	P1	07FL1400108	KARA A MOORE	11/29/06	12/28/06	PRIVATE AUTO MILEAGE		1,084.91
01–26	P1	07FL1400109	DO	12/06/06	12/12/06	LOCAL TRANSPORTATION		4.00
01–26	P1	07FL1400106	PATRICIA M. MOLZOW	11/09/06	12/20/06	PRIVATE AUTO MILEAGE		100.13
02–21	P1	07FL1400145	ASHLEY COONE	11/21/06	12/19/06	PRIVATE AUTO MILEAGE		48.33
03–05	HR	397227	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	REFUND; OVERPAYMENT		–505.23
							TRAVEL TOTALS:	771.75
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	07FL1400087	FEDERAL EXPRESS	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		27.55
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		14.36
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		13.17
01–11	P1	07FL1400094	CINGULAR WIRELESS	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		141.60
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		88.24
01–29	P2	HCV0700032	CINGULAR GOVT SALES OFFICE	10/05/06	10/05/06	CW 8700C BB COMBO		249.99
01–30	S5	DY703101890		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		41.64
01–30	S5	DY703101891		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		9.33
01–30	S5	DY703101894		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,039.00
01–30	S5	DY703101896		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		116.00
01–30	S5	DY703101897		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,348.59
01–30	P2	HCV0700032A	CINGULAR GOVT SALES OFFICE	10/05/06	10/05/06	CW 8700C BB COMBO		249.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,339.46
		PRINTING AND REPRODUCTION						
01–11	P1	07FL1400095	ACCURATE WORD LLC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		21.90
01–11	P1	07FL1400096	DO	12/14/06	12/14/06	PRINTING AND REPRODUCTION		196.45
01–18	P5	6M4079006	CAPITAL MAIL SERVICES LLC	12/29/06	12/29/06	MASSPRINTING#6		26,250.00
01–26	P1	07FL1400103	ACCURATE WORD LLC.	12/22/06	12/22/06	PRINTING AND REPRODUCTION		21.90
02–20	OP	07GP0100601	PUBLIC PRINTER	09/28/06	09/28/06	PRINTING		193.00
							PRINTING AND REPRODUCTION TOTALS:	26,683.25
		OTHER SERVICES						
01–11	P1	07FL1400097	GSL SOLUTIONS	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		75.00
01–17	P1	07FL1400098	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,755.00

01–31	HV	07A90300199	GSL SOLUTIONS	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	75.00
03–23	HR	397241	OLIN HILL & ASSOCIATES INC	02/24/06	02/24/07	REFUND; OVERPAYMENT	–14.67
						OTHER SERVICES TOTALS.	1,890.33
		SUPPLIES AND MATERIALS					
01–03	P1	07FL1400075	CANTEEN GULFCOAST, INC	11/14/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	634.30
01–11	P1	07FL1400088	CRYSTAL SPRINGS	12/12/06	12/12/06	BOTTLED WATER	40.97
01–17	P1	07FL1400099	FORTUNE	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	21.13
01–19	P2	OSM32221	DELL DIRECT SALES	11/30/06	11/30/06	EQUIPMENT SHELF FOR DELL RACK	123.12
01–26	P1	07FL1400107	DEER PARK SPRING WATER	12/18/06	12/26/06	FOOD & BEVERAGE FOR MEETINGS	158.84
01–26	P1	07FL1400104	DIANA MCGEE	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	9.54
01–26	P1	07FL1400110	KARA A MOORE	12/07/06	01/02/07	OFFICE SUPPLIES	137.05
01–26	P1	07FL1400111	DO	12/11/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS	110.00
02–08	P1	07FL1400119	DIANA MCGEE	12/15/06	12/15/06	OFFICE SUPPLIES	82.04
02–28	SF	DY070200275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200276		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200280		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200284		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200285		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
02–28	SF	DY070200291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–56.00
02–28	SF	DY070200296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–80.00
02–28	SF	DY070200297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070200298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.75
02–28	SF	DY070200305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.75
02–28	SF	DY070200306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
02–28	SF	DY070200307		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070202824		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202825		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202826		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CONNIE MACK—Con.								
02–28	SF	DY070202827		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202828		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202829		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202836		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202837		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202838		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202839		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202840		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202844		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202845		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202846		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
02–28	SF	DY070202847		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202848		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070202849		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202850		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202851		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070202852		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY070202853		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY070202854		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070203299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–02	HR	397226	SAM GALLOWAY COMM	03/31/06	03/31/07	REFUND; OVERPAYMENT		–47.90
03–19	P2	OSM32633	MOREDIRECT.COM CORPORATE	12/19/06	12/19/06	CFT4 PORT REP		306.00
							SUPPLIES AND MATERIALS TOTALS:	421.89
		EQUIPMENT						
01–31	S8	MA000667517		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667518		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667520		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667521		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667522		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667523		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667524		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667525		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667526		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667527		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667528		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		93.14
01–31	S8	MA000667529		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		93.14

03–22	F2	RN000018041	MOREDIRECT COM CORPORATE	03/12/07	03/12/07	MONITORING EQUIPMENT - NETBOTZ	1,015.00
						EQUIPMENT TOTALS:	2,132.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,012.96
						OFFICE TOTALS:	68,012.96

2005 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–31	S8	MA000667519		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	51.08
						EQUIPMENT TOTALS.	51.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.08
						OFFICE TOTALS:	51.08

2007 HON. TIM MAHONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	987.42	987.42
PERSONNEL COMPENSATION	200,652 23	200,652.23
PERSONNEL BENEFITS	354.34	354.34
TRAVEL	2,218.91	2,218.91
RENT, COMMUNICATION, UTILITIES	15,280.31	15,280.31
PRINTING AND REPRODUCTION	739.23	739.23
OTHER SERVICES	9,316.31	9,316.31
SUPPLIES AND MATERIALS	5,446 82	5,446.82
EQUIPMENT	8,529.36	8,529.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,524.93	243,524.93
OFFICE TOTALS:	243,524.93	243,524.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	279.60
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	707.82
						FRANKED MAIL TOTALS:	987.42

PERSONNEL COMPENSATION

ALLEN,PATRICIA	01/03/07	03/31/07	CONSTITUENT LIAISON	7,333.33
BARRENTINE, PATRICIA A.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	30,066 67
FLEET,ELI	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER	9,533.33
GIBSON, BETSY G	01/03/07	03/31/07	CONSTITUENT LIAISON	13,444.44
GIVENS, PATRICK	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	11,000.00
HALLORAN,CHARLES	01/03/07	03/31/07	CHIEF OF STAFF	33,733.33
JANIAK, REBECCA C	01/03/07	01/23/07	PART-TIME EMPLOYEE	1,983.33
JOTKOFF,ERIC	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,800.00
LESTER, DEAN A.	01/03/07	03/31/07	SHARED EMPLOYEE	11,000.00
MAC, JOHN R.	01/03/07	03/31/07	CONSTITUENT LIAISON	10,572 23
MARTINO, STEVEN	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	14,483.33
MATERIO,JENNETTE	01/03/07	03/31/07	STAFF ASSISTANT	8,066.67
MCCORLE,SHERRY	01/03/07	03/31/07	DISTRICT DIRECTOR	14,666.67
MCNAMARA, CATHERINE N	01/03/07	02/28/07	CONSTITUENT LIAISON	3,480.00
ROBBINS, DIANNE J.	01/03/07	03/31/07	CONSTITUENT LIAISON	10,266 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM MAHONEY—Con.								
			SANTILLO,JESICA R	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		12,222.23
							PERSONNEL COMPENSATION TOTALS:	200,652.23
		PERSONNEL BENEFITS						
01–31	S7	07031000111		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28	S7	07059000112		02/01/07	02/28/07	TRANSIT BENEFITS		123.34
03–31	S7	07090000113		03/01/07	03/31/07	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	354.34
		TRAVEL						
02–12	P1	07FL1600070	HON. TIM MAHONEY	01/16/07	01/16/07	AIRFARE PBA-DCA #7035		162.90
02–12	P1	07FL1600071	DO	01/19/07	01/19/07	AIRFARE DCA-PBI #4292		194.40
02–12	P1	07FL1600072	DO	01/22/07	01/22/07	AIRFARE PBI-DCA #4356		192.90
02–12	P1	07FL1600073	DO	01/20/07	01/20/07	GASOLINE		14.77
03–15	P1	07FL1600134	DEAN A LESTER	02/20/07	02/20/07	LODGING		123.69
03–15	P1	07FL1600135	DO	02/07/07	02/07/07	AIRFARE DCA-PBI #1221		115.40
03–15	P1	07FL1600136	DO	02/11/07	02/11/07	AIRFARE PBI-DCA #7631		317.90
03–15	P1	07FL1600137	DO	02/07/07	02/11/07	TRAVEL SUBSISTENCE		374.39
03–15	P1	07FL1600126	PATRICK GIVENS	02/20/07	02/21/07	TRAVEL SUBSISTENCE		186.94
03–15	P1	07FL1600128	STEVEN MARTINO	02/09/07	02/11/07	CAR RENTAL		100.83
03–15	P1	07FL1600129	DO	02/11/07	02/11/07	GASOLINE		15.00
03–15	P1	07FL1600130	DO	01/10/07	02/28/07	PRIVATE AUTO MILEAGE		211.38
03–15	P1	07FL1600131	DO	01/10/07	02/28/07	PARKING/TOLLS		4.60
03–20	P1	07FL1600146	BETSY J. GIBSON	01/11/07	01/31/07	PRIVATE AUTO MILEAGE		80.10
03–20	P1	07FL1600147	DO	02/07/07	02/28/07	PRIVATE AUTO MILEAGE		89.00
03–20	P1	07FL1600143	DIANNE J ROBBINS	01/17/07	01/31/07	PRIVATE AUTO MILEAGE		34.71
							TRAVEL TOTALS:	2,218.91
		RENT, COMMUNICATION, UTILITIES						
02–08	P1	07FL1600068	COMCAST CABLE	02/01/07	02/28/07	CABLE SERVICE		173.89
02–09	P1	07FL1600066	ADELPHIA	01/08/07	02/07/07	CABLE SERVICE		70.95
02–09	P1	07FL1600067	DO	01/22/07	02/21/07	CABLE SERVICE		59.31
02–12	HV	07A90100074	FIRST CALL	02/02/07	02/02/07	TAPE DUPLICATION		105.00
02–13	P1	07FL1600079	BELLSOUTH	01/03/07	01/16/07	TELECOMMUNICATIONS CHARGES		170.64
02–13	P1	07FL1600080	DO	01/03/07	01/05/07	TELECOMMUNICATIONS CHARGES		39.93
02–13	P1	07FL1600081	CINGULAR WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		52.67
02–13	P1	07FL1600075	EMBARQ	01/03/07	01/18/07	TELECOMMUNICATIONS CHARGES		26.88
02–13	P1	07FL1600076	DO	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		50.21
02–13	P1	07FL1600077	DO	01/03/07	01/09/07	TELECOMMUNICATIONS CHARGES		51.31
02–13	P1	07FL1600078	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		217.17
02–13	P1	07FL1600089	FPL	01/17/07	01/26/07	UTILITIES		37.41
02–26	S4	07057001096		01/03/07	01/31/07	RECORDING (TRANSFER)		560.33
02–28	S3	07059G00015		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		130.00
02–28	S5	DY706101763		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		59.92
02–28	S5	DY706101764		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		86.01
02–28	S5	DY706101768		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		426.00

02–28	S5	DY706101770		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02–28	S5	DY706101771		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	827.00
02–28	P9	FL1601R0702	DEHON BUILDING INVESTORS, LLC	02/01/07	02/28/07	RENT-STUART	3,750.00
03–15	P1	07FL1600108	EMBARQ	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	50.21
03–15	P1	07FL1600109	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	220.05
03–15	P1	07FL1600119	FEDERAL EXPRESS	01/12/07	01/19/07	POSTAGE/MAILING SERVICE	44.77
03–15	P1	07FL1600120	DO	01/22/07	01/24/07	POSTAGE/MAILING SERVICE	43.86
03–15	P1	07FL1600121	DO	01/31/07	01/31/07	POSTAGE/MAILING SERVICE	7.35
03–15	P1	07FL1600110	FLORIDA POWER & LIGHT	01/26/07	02/26/07	UTILITIES	141.49
03–15	P1	07FL1600122	PATRICIA BARRENTINE	01/03/07	01/23/07	TELECOMMUNICATIONS CHARGES	164.30
03–15	P1	07FL1600123	DO	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	153.08
03–16	P1	07FL1600142	DEAN A LESTER	02/07/07	02/07/07	TEMPORARY SPACE RENTAL	25.29
03–20	P9	FL1601R0703	DEHON BUILDING INVESTORS, LLC	03/01/07	03/31/07	RENT-STUART	3,750.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	27.01
03–26	S4	07085001059		02/01/07	02/28/07	RECORDING (TRANSFER)	44.37
03–29	S3	07088G00016		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	144.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	12.14
03–31	S5	DY070400495		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	467.31
03–31	S5	DY070401130		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03–31	S5	DY070405374		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,743.66
03–31	S5	DY070407640		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	31.71
03–31	S5	DY070410795		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	71.08
						RENT, COMMUNICATION, UTILITIES TOTALS	15,280.31
		PRINTING AND REPRODUCTION					
01–26	S3	07026000085		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	16.20
02–13	P1	07FL1600088	ACCURATE WORD LLC	01/19/07	01/19/07	PRINTING AND REPRODUCTION	301.20
02–23	S3	07054000055		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	109.00
03–15	P1	07FL1600111	ACCURATE WORD LLC.	02/12/07	02/12/07	PRINTING AND REPRODUCTION	196.70
03–15	P1	07FL1600112	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	61.95
03–15	P1	07FL1600114	DAVID L. ANDRUKITUS, INC.	02/09/07	02/09/07	PRINTING AND REPRODUCTION	44.70
03–15	P1	07FL1600140	DEAN A LESTER	02/11/07	02/11/07	PRINTING AND REPRODUCTION	9.48
						PRINTING AND REPRODUCTION TOTALS	739.23
		OTHER SERVICES					
01–26	P1	07FL1600064	WEB POLITECHS	01/04/07	01/04/07	EMAIL AND WEB RELATED SERVICES	3,750.00
02–08	P1	07FL1600065	DO	01/19/07	01/19/07	EMAIL AND WEB RELATED SERVICES	3,750.00
02–09	P1	07FL1600069	GROUP ONE SAFETY & SECURITY	01/01/07	01/31/07	SECURITY SYSTEM	38.00
03–15	P1	07FL1600116	BRADLEY CARPET CLEANING	02/07/07	02/07/07	JANITORIAL AND RELATED SERVICE	245.00
03–15	P1	07FL1600113	DIALOGCONCEPTS, INC.	02/04/07	02/04/07	EMAIL AND WEB RELATED SERVICES	1,400.00
03–15	P1	07FL1600117	ZENO OFFICE SOLUTIONS	02/13/07	02/13/07	TECHNOLOGY SERVICE CONTRACTS	130.00
03–16	P1	07FL1600132	STEVEN MARTINO	01/16/07	01/16/07	JANITORIAL AND RELATED SERVICE	3.31
						OTHER SERVICES TOTALS	9,316.31
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101366		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	110.65
02–12	P1	07FL1600074	HON. TIM MAHONEY	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS	42.15
02–13	P1	07FL1600082	AFFORDABLE OFFICE SUPPLY	01/05/07	01/05/07	OFFICE SUPPLIES	7.49
02–13	P1	07FL1600083	DO	01/17/07	01/17/07	OFFICE SUPPLIES	37.44
02–13	P1	07FL1600084	DO	01/19/07	01/19/07	OFFICE SUPPLIES	41.06
02–13	P1	07FL1600085	DO	01/26/07	01/26/07	OFFICE SUPPLIES	22.18
02–13	P1	07FL1600086	DO	01/31/07	01/31/07	OFFICE SUPPLIES	136.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM MAHONEY—Con.								
02–13	P1	07FL1600087	DO	02/01/07	02/01/07	OFFICE SUPPLIES		10.79
02–28	S1	DY070200138		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		508.07
03–09	P2	OSS44468	AMERICAN BUSINESS TECHNOLOGY	03/01/07	03/01/07	INSTANT EASEL, HEAVY DUTY - #		33.99
03–09	P2	OSS44470	DO	03/02/07	03/02/07	HP LASERJET 4550 BLACK TONER -		157.30
03–15	P1	07FL1600124	CHARLES HALLORAN	01/21/07	01/21/07	OFFICE SUPPLIES		266.60
03–15	P1	07FL1600125	DO	01/07/07	01/07/07	OFFICE SUPPLIES		355.60
03–15	P1	07FL1600138	DEAN A LESTER	01/03/07	02/11/07	HABITATION EXPENSE		434.65
03–15	P1	07FL1600139	DO	01/03/07	02/24/07	OFFICE SUPPLIES		208.49
03–15	P1	07FL1600141	DO	02/28/07	02/28/07	OFFICE SUPPLIES		431.43
03–15	P1	07FL1600133	JESSICA R. SANTILLO	01/22/07	01/22/07	OFFICE SUPPLIES		78.23
03–15	P1	07FL1600115	SOUTHERN BLINDS	02/09/07	02/09/07	HABITATION EXPENSE		1,252.00
03–15	P1	07FL1600127	STEVEN MARTINO	01/10/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		77.06
03–15	P1	07FL1600118	ZENO OFFICE SOLUTIONS	02/12/07	02/12/07	OFFICE SUPPLIES		213.50
03–20	P1	07FL1600148	BETSY J. GIBSON	02/08/07	02/08/07	OFFICE SUPPLIES		18.71
03–21	P1	07FL1600144	DIANNE J ROBBINS	02/03/07	02/08/07	OFFICE SUPPLIES		100.77
03–23	P2	OSS44555	AMERICAN BUSINESS TECHNOLOGY	03/07/07	03/07/07	STEEL TRIPOD EASEL #(QRT21E)		115.79
03–31	S1	DY070300139		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		786.50
						SUPPLIES AND MATERIALS TOTALS:		5,446.82
		EQUIPMENT						
01–31	S8	MA000667018		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,763.85
02–27	S8	MA000667317		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		89.64
02–27	S8	MA000676158		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,855.98
02–28	S8	MA000669292		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2.49
03–30	S8	MA000684837		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,817.40
						EQUIPMENT TOTALS:		8,529.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,524.93
						OFFICE TOTALS:		243,524.93

2007 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	641.21	641.21
PERSONNEL COMPENSATION	259,399.70	259,399.70
PERSONNEL BENEFITS	921.07	921.07
TRAVEL	4,036.14	4,036.14
RENT, COMMUNICATION, UTILITIES	22,216.62	22,216.62
PRINTING AND REPRODUCTION	542.90	542.90
OTHER SERVICES	2,253.00	2,253.00
SUPPLIES AND MATERIALS	17,114.46	17,114.46
EQUIPMENT	13,185.00	13,185.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,310.10	320,310.10
OFFICE TOTALS:	320,310.10	320,310.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	O4	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	69.81
03–30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	575.20
03–31	SF	DY070302234		03/07/07	03/31/07	FRANKED MAIL	–3.80
						FRANKED MAIL TOTALS:	641.21

PERSONNEL COMPENSATION

BELLEAS, SARAH A.	01/03/07	03/31/07	CASEWORKER	7,177.78
CHEVAT, BENJAMIN	01/03/07	03/31/07	CHIEF OF STAFF	36,344.44
CIELINSKI, ANNA	01/03/07	03/31/07	LEGISLATIVE CORR/SYSTEMS ADMIN	9,950.01
CONSTANTINE, ELENI M.	01/03/07	02/01/07	COUNSEL	597.72
DOWN, ELIZABETH D.	01/03/07	03/31/07	SCHEDULER	9,172.24
DO	01/03/07	02/28/07	SCHEDULER (OVERTIME)	2,034.69
ELIAS, MINNA R.	01/03/07	03/31/07	N Y CHIEF OF STAFF	23,150.01
FORMAN,LINDA J	01/08/07	03/31/07	STAFF ASSISTANT/SYSTEMS ADMINI	5,302.78
DO	01/08/07	02/28/07	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	1,625.46
ISAACSON, ORLY B.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	21,050.01
KEATON, JENNIFER A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,777.78
KRISHASWAMY, LEENA	01/03/07	03/31/07	CASEWORKER/DISTRICT REP	9,133.34
MARANGOS, MARY A.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,322.23
MARGIOTTA, MILDRED	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,686.11
MILLS, EDWARD J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,116.68
MOHAMADI, AFSHIN	01/03/07	03/23/07	PRESS SECRETARY	13,275.01
DO	03/01/07	03/23/07	PRESS SECRETARY (OTHER COMPENSATION)	3,277.78
MONTESINOS III, VICTOR M.	01/03/07	03/31/07	CASEWORKER	13,572.24
NAPOLITANO, GEORGE A.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	5,541.68
OLECHOWSKI, ANTONINA M.	01/03/07	03/31/07	CASEWORKER/DISTRICT REP	7,583.34
PEYRE, BRICE H.	01/03/07	03/31/07	DIRECTOR OF COMMUNITY RELATION	15,166.67
REYES, JUANITA	01/03/07	03/31/07	DISTRICT MANAGER	17,444.45
RUBIN, ESTELLE R.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,686.11
SIMMONS, MOLLY M.	01/03/07	01/03/07	STAFF ASSISTANT	66.67
DO	01/03/07	01/03/07	STAFF ASSISTANT (OTHER COMPENSATION)	311.12
SOLDEVERE, JOSEPH M.	01/03/07	03/31/07	DIST PRESS SECY	12,722.24
SPIEGEL,KRISTINA E	01/03/07	02/28/07	PART-TIME EMPLOYEE	5,477.78
DO	03/01/07	03/31/07	SCHEDULING	2,833.33
			PERSONNEL COMPENSATION TOTALS	259,399.70

PERSONNEL BENEFITS

01–31	S7	07031000267		01/01/07	01/31/07	TRANSIT BENEFITS	301.87
02–28	S7	07059000277		02/01/07	02/28/07	TRANSIT BENEFITS	312.25
03–31	S7	07090000282		03/01/07	03/31/07	TRANSIT BENEFITS	306.95
						PERSONNEL BENEFITS TOTALS.	921.07

TRAVEL

02–16	P1	07NY1400128	EDWARD MILLS	01/21/07	01/22/07	LOCAL TRANSPORTATION	87.00
02–16	P1	07NY1400129	DO	01/21/07	01/22/07	MEALS ON TRAVEL	16.83
02–16	P1	07NY1400131	DO	01/21/07	01/21/07	LODGING	124.79
02–16	P1	07NY1400132	DO	01/01/07	01/24/07	PRIVATE AUTO MILEAGE	13.35
02–16	P1	07NY1400123	HON. CAROLYN B. MALONEY	01/03/07	01/16/07	TAXIS	26.00
02–16	P1	07NY1400155	DO	01/03/07	01/12/07	LOCAL TRANSPORTATION	39.00
02–16	P1	07NY1400154	LEENA KRISHNASWARY	01/16/07	01/22/07	LOCAL TRANSPORTATION	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROLYN B MALONEY—Con.								
02–16	P1	07NY1400133	SARAH BELLEAS	01/12/07	01/29/07	PRIVATE AUTO MILEAGE		46.73
02–16	P1	07NY1400134	DO	01/12/07	01/29/07	LOCAL TRANSPORTATION		44.50
02–23	P1	07NY1400137	HON. CAROLYN B. MALONEY	01/17/07	01/26/07	LOCAL TRANSPORTATION		225.50
03–13	P1	07NY1400171	BENJAMIN CHEVAT	02/08/07	02/08/07	PARKING		16.00
03–13	P1	07NY1400173	HON. CAROLYN B. MALONEY	02/04/07	02/27/07	LOCAL TRANSPORTATION		422.80
03–13	P1	07NY1400176	JUANITA REYES	01/31/07	02/21/07	TAXIS		66.00
03–13	P1	07NY1400165	LEENA KRISHNASWAMY	01/19/07	02/08/07	LOCAL TRANSPORTATION		52.00
03–13	P1	07NY1400167	MINNA R ELIAS	01/11/07	02/22/07	LOCAL TRANSPORTATION		265.50
03–28	P1	07NY1400179	EDWARD MILLS	03/04/07	03/19/07	LOCAL TRANSPORTATION		178.50
03–28	P1	07NY1400182	DO	03/01/07	03/21/07	PRIVATE AUTO MILEAGE		20.02
03–28	P1	07NY1400183	DO	03/04/07	03/18/07	MEALS ON TRAVEL		86.32
03–28	P1	07NY1400184	DO	03/04/07	03/19/07	LODGING		491.88
03–28	P1	07NY1400186	MARY A MARANGOS	01/24/07	01/24/07	PARKING		12.00
03–28	P1	07NY1400189	SARAH BELLEAS	02/09/07	02/09/07	PRIVATE AUTO MILEAGE		10.24
03–28	P1	07NY1400190	DO	02/06/07	02/28/07	LOCAL TRANSPORTATION		34.50
03–29	P1	07NY1400191	LINDA J FORMAN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		17.80
03–30	P1	07NY1400201	CITIBANK GOV CARD SERVICE	01/29/07	02/27/07	TRAVEL SUBSISTENCE		1,424.38
03–30	P1	07NY1400205	HON. CAROLYN B. MALONEY	01/28/07	03/12/07	LOCAL TRANSPORTATION		235.50
							TRAVEL TOTALS:	4,036.14
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		5.89
01–24	P9	NY1401R0701	ISTRIAN REALTY CORP	01/01/07	01/31/07	LONG ISLAND CITY RENT		383.10
01–24	P9	NY1402R0701	RUPPERT HSG.CO INC	01/01/07	01/31/07	MANHATTAN RENT		4,706.92
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		12.14
01–30	CB	FXF012507B	DO	01/08/07	01/08/07	OVERNIGHT MAIL		22.66
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL		30.85
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		13.79
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		14.50
02–16	P1	07NY1400142	CINGULAR WIRELESS	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		119.62
02–16	P1	07NY1400125	CON EDISON	12/04/06	01/03/07	UTILITIES		258.30
02–16	P1	07NY1400150	DISH NETWORK	12/30/06	01/29/07	CABLE		81.98
02–16	P1	07NY1400151	DO	01/30/07	02/28/07	CABLE		81.98
02–16	P1	07NY1400147	VERIZON WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		339.27
02–20	P9	NY1402R0702	RUPPERT HSG.CO INC	02/01/07	02/28/07	MANHATTAN RENT		4,706.92
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		113.74
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		30.47
02–21	P9	NY1401R0702	ISTRIAN REALTY CORP	02/01/07	02/28/07	LONG ISLAND CITY RENT		383.10
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		14.01
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL		14.19
02–28	S3	07059G00037		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		170.00
02–28	S5	DY706104460		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		86.14
02–28	S5	DY706104461		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		114.37
02–28	S5	DY706104466		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00

02-28	S5	DY706104467		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	186.00
02-28	S5	DY706104468		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	759.09
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	6.96
03-06	CB	FXF070302B	DO	02/12/07	02/12/07	OVERNIGHT MAIL	38.78
03-06	P2	HCV0701297	VERIZON WIRELESS	02/17/07	02/17/07	7250 COLOR Q/ DATA ONLY	29.99
03-06	P2	HCV0701298	DO	02/15/07	02/15/07	7250 COLOR W/VOICE AND DATA	9.99
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	111.06
03-09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	11.78
03-13	P1	07NY1400168	CON EDISON	01/03/07	02/02/07	UTILITIES	304.81
03-13	P1	07NY1400164	FEDERAL EXPRESS	01/17/07	01/17/07	POSTAGE/MAILING SERVICE	23.36
03-13	P1	07NY1400157	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	639.68
03-13	P1	07NY1400158	VERIZON WIRELESS	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	951.36
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	14.49
03-16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	5.89
03-20	P9	NY1401R0703	ISTRIAN REALTY CORP	03/01/07	03/31/07	LONG ISLAND CITY RENT	383.10
03-20	P9	NY1402R0703	RUPPERT HSG.CO INC	03/01/07	03/31/07	MANHATTAN RENT	4,706.92
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	22.62
03-23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	32.43
03-28	P1	07NY1400177	CINGULAR WIRELESS	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	119.62
03-28	P1	07NY1400192	EDWARD MILLS	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES	15.65
03-29	S3	07088G00047		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	480.00
03-30	P1	07NY1400203	CINGULAR WIRELESS	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	119.62
03-30	P1	07NY1400202	CON EDISON	02/02/07	03/06/07	UTILITIES	264.03
03-30	P1	07NY1400204	DISH NETWORK	03/01/07	03/29/07	UTILITIES	76.98
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	8.12
03-30	CB	FXF070329A	DO	03/20/07	03/20/07	OVERNIGHT MAIL	9.07
03-31	S5	DY07040059 2		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401196		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	DY070406105		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	731.18
03-31	S5	DY070407244		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	86.14
03-31	S5	DY070408087		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	89.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,216.62
		PRINTING AND REPRODUCTION					
01-18	P1	07NY1400108	DAVID L. ANDRUKITUS, INC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION	70.00
01-26	S3	07026000217		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-16	P1	07NY1400138	DAVID L. ANDRUKITUS, INC	01/24/07	01/24/07	PRINTING AND REPRODUCTION	134.00
02-16	P1	07NY1400139	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	33.50
02-16	P1	07NY1400143	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	33.50
03-28	P1	07NY1400193	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION	22.50
03-28	P1	07NY1400194	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION	33.50
03-28	P1	07NY1400195	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	33.50
03-28	P1	07NY1400196	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION	33.50
03-28	P1	07NY1400197	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	142.50
						PRINTING AND REPRODUCTION TOTALS:	542 90
		OTHER SERVICES					
02-13	P9	OFP07032101	PICNET, INC	01/01/07	01/31/07	WEB SERVICE	400.00
02-16	P1	07NY1400148	MAJIK CLEANING SERVICE INC	01/01/07	01/29/07	JANITORIAL AND RELATED SERVICE	433.00
02-20	P9	OFP07032102	PICNET, INC.	02/01/07	02/28/07	WEB SERVICE	400.00
03-13	P1	07NY1400170	ISABELLA CITY CARTING CORP	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROLYN B MALONEY—Con.								
03–13	P1	07NY1400169	MAJIK CLEANING SERVICE INC	02/05/07	02/26/07	JANITORIAL AND RELATED SERVICE		280.00
03–20	P9	OFP07032103	PICNET, INC.	03/01/07	03/31/07	WEB SERVICE		400.00
03–28	P1	07NY1400200	MAJIK CLEANING SERVICE INC	03/05/07	03/26/07	JANITORIAL AND RELATED SERVICE		280.00
							OTHER SERVICES TOTALS:	2,253.00
		SUPPLIES AND MATERIALS						
01–08	P1	07NY1400075	MINNA R ELIAS	08/02/06	10/12/06	OFFICE SUPPLIES		119.76
01–18	P1	07NY1400110	BULLETIN NEWS	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		4,995.00
01–25	P1	07NY1400114	THE NEW YORKER	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		49.95
01–25	P1	07NY1400117	THE WASHINGTON POST	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	DY070101581		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		931.99
01–31	HV	07A90300207	MINNA R ELIAS	08/02/06	10/12/06	CORR. 1/8/07 07NY1400075		–119.76
02–07	HV	07A90100073		01/03/07	01/03/07	FRAMING (TRANSFER)		50.00
02–16	P1	07NY1400127	AMERICAN BANKER	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL		850.00
02–16	P1	07NY1400126	ANNA CIELINSKI	01/29/07	01/29/07	OFFICE SUPPLIES		888.47
02–16	P1	07NY1400130	EDWARD MILLS	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		108.76
02–16	P1	07NY1400135	HON. CAROLYN B. MALONEY	01/29/07	01/29/07	OFFICE SUPPLIES		14.84
02–16	P1	07NY1400149	SNOWBIRD CORP	01/01/07	02/28/07	BOTTLED WATER		61.00
02–21	P1	07NY1400146	SAGE AMERICAN CATERING	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS		1,018.00
02–28	S1	DY070200352		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		1,062.30
03–13	P1	07NY1400172	BENJAMIN CHEVAT	02/15/07	02/15/07	OFFICE SUPPLIES		29.00
03–13	P1	07NY1400174	HON. CAROLYN B. MALONEY	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL		43.29
03–13	P1	07NY1400161	LEADERSHIP DIRECTORIES, INC.	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		427.50
03–13	P1	07NY1400163	NATIONAL JOURNAL GROUP, INC.	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
03–13	P1	07NY1400159	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		213.79
03–13	P1	07NY1400160	STAPLES	01/11/07	01/26/07	OFFICE SUPPLIES		263.55
03–13	P1	07NY1400162	THE NEW YORK TIMES	12/14/06	12/12/07	PUBLICATION/REFERENCE MATERIAL		340.94
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1	NW200706004	DO	01/18/07	01/18/07	BOTTLED WATER		47.92
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–28	P1	07NY1400180	EDWARD MILLS	03/05/07	03/05/07	OFFICE SUPPLIES		27.25
03–28	P1	07NY1400181	DO	03/11/07	03/11/07	PUBLICATION/REFERENCE MATERIAL		18.33
03–28	P1	07NY1400198	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		565.00
03–28	P1	07NY1400187	MARY A MARANGOS	01/01/07	01/01/07	OFFICE SUPPLIES		19.04
03–28	P1	07NY1400188	DO	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS		32.75
03–28	P1	07NY1400178	MITCHELL'S	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		949.00
03–28	P1	07NY1400199	SNOWBIRD CORP	02/01/07	02/28/07	BOTTLED WATER		136.50
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.00
03–29	C1	NW200708604	DO	02/12/07	02/12/07	BOTTLED WATER		65.90
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301261		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070303603		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300359		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,733.49
							SUPPLIES AND MATERIALS TOTALS:	17,114.46

EQUIPMENT

01–31	S8	MA000666915	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,395.00
02–27	S8	MA000679371	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,395.00
03–30	S8	MA000684754	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,395.00
						EQUIPMENT TOTALS:	13,185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,310.10
						OFFICE TOTALS:	320,310.10

2006 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	05	6M4110019	UNITED STATES POSTAL SERVICE	12/18/06	12/18/06	FRANKED MAIL	399.97
01–31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	211.57
						FRANKED MAIL TOTALS:	611.54

PERSONNEL COMPENSATION

BELLEAS, SARAH A	01/01/07	01/02/07	CASEWORKER		155.55
CHEVAT, BENJAMIN	01/01/07	01/02/07	CHIEF OF STAFF		822.22
CIELINSKI, ANNA	01/01/07	01/02/07	LEGISLATIVE CORR/SYSTEMS ADMIN		216.66
DO	12/01/06	12/31/06	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		519.23
CONSTANTINE, ELENI M.	01/01/07	01/02/07	COUNSEL		41.22
DOWN, ELIZABETH D.	01/01/07	01/02/07	SCHEDULER		202.77
DO	01/01/07	01/02/07	SCHEDULER (OVERTIME)		84.22
ELIAS, MINNA R	01/01/07	01/02/07	N Y CHIEF OF STAFF		516.66
ISAACSON, ORLY B	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		449.99
KEATON, JENNIFER A	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		305.55
KRISHASWAMY, LEENA	01/01/07	01/02/07	CASEWORKER/DISTRICT REP		199.99
MARANGOS, MARY A	01/01/07	01/02/07	PART-TIME EMPLOYEE		73.61
MARGIOTTA, MILDRED	01/01/07	01/02/07	PART-TIME EMPLOYEE		105.55
MILLS, EDWARD J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		299.99
MOHAMADI, AFSHIN	01/01/07	01/02/07	PRESS SECRETARY		327.77
MONTESINOS III, VICTOR M.	01/01/07	01/02/07	CASEWORKER		302.77
NAPOLITANO, GEORGE A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		124.99
OLECHOWSKI, ANTONINA M.	01/01/07	01/02/07	CASEWORKER/DISTRICT REP		166.66
PEYRE, BRICE H	01/01/07	01/02/07	DIRECTOR OF COMMUNITY RELATION		333.33
REYES, JUANITA	01/01/07	01/02/07	DISTRICT MANAGER		388.88
RUBIN, ESTELLE R.	01/01/07	01/02/07	PART-TIME EMPLOYEE		105.55
SIMMONS, MOLLY M.	01/01/07	01/02/07	STAFF ASSISTANT		133.33
DO	12/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)		519.23
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		622.21
SISSON,LAUREN R	12/01/06	12/08/06	PART-TIME EMPLOYEE		711.11
SOLDEVERE, JOSEPH M	01/01/07	01/02/07	DIST PRESS SECY		277.77
SPIEGEL,KRISTINA E	12/28/06	01/02/07	PART-TIME EMPLOYEE		472.21
				PERSONNEL COMPENSATION TOTALS:	8,479.02

TRAVEL

01–03	P1	07NY1400096	AMERICAN DREAM CAR AND LIMO	11/08/06	11/08/06	LOCAL TRANSPORTATION	73.75
01–03	P1	07NY1400071	BRICE H PEYRE	03/02/06	03/18/06	LOCAL TRANSPORTATION	96.25
01–03	P1	07NY1400098	CITIBANK GOV CARD SERVICE	10/27/06	11/20/06	TRAVEL TO/FRM DISTRICT MEMBER	1,857.80
01–03	P1	07NY1400089	GEORGE NAPOLITANO	07/27/06	10/30/06	LOCAL TRANSPORTATION	320.00
01–03	P1	07NY1400090	DO	08/04/06	10/25/06	PRIVATE AUTO MILEAGE	63.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CAROLYN B MALONEY—Con.								
01–03	P1	07NY1400100	DO	10/31/06	12/15/06	LOCAL TRANSPORTATION		170.00
01–03	P1	07NY1400101	DO	10/31/06	12/15/06	PRIVATE AUTO MILEAGE		12.46
01–03	P1	07NY1400102	HON. CAROLYN B. MALONEY	11/30/06	12/19/06	LOCAL TRANSPORTATION		292.00
01–03	P1	07NY1400099	JOSEPH SOLDEVERE	11/21/06	12/18/06	LOCAL TRANSPORTATION		125.00
01–03	P1	07NY1400103	JUANITA REYES	12/18/06	12/20/06	LOCAL TRANSPORTATION		18.00
01–03	P1	07NY1400092	LAUREN SISSON	06/30/06	10/25/06	LOCAL TRANSPORTATION		37.30
01–08	P1	07NY1400065	ANTONINA M OLECHOWSKI	11/08/06	11/08/06	LOCAL TRANSPORTATION		10.00
01–08	P1	07NY1400079	JOSEPH SOLDEVERE	09/07/06	11/07/06	LOCAL TRANSPORTATION		171.00
01–08	P1	07NY1400074	MINNA R ELIAS	06/14/06	12/03/06	LOCAL TRANSPORTATION		533.00
01–18	P1	07NY1400107	CITIBANK GOV CARD SERVICE	12/08/06	12/14/06			987.71
02–16	P1	07NY1400156	AMERICAN DREAM CAR AND LIMO	12/03/06	12/10/06	CAR RENTAL		431.00
02–16	P1	07NY1400122	HON. CAROLYN B. MALONEY	01/02/07	01/02/07	TAXIS		39.00
02–16	P1	07NY1400124	DO	12/18/06	12/18/06	TAXI		6.00
02–16	P1	07NY1400153	LEENA KRISHNASWARY	11/29/06	12/18/06	LOCAL TRANSPORTATION		85.50
02–16	P1	07NY1400144	MARY A MARANGOS	11/04/06	11/29/06	TOLLS		16.00
02–23	P1	07NY1400136	HON. CAROLYN B. MALONEY	09/15/06	11/22/06	LOCAL TRANSPORTATION		28.00
03–13	P1	07NY1400175	JUANITA REYES	11/28/06	11/28/06	TAXI		9.00
03 13	P1	07NY1400166	MINNA R ELIAS	12/13/06	12/18/06	LOCAL TRANSPORTATION		44.00
03–28	P1	07NY1400185	ELENI CONSTANTINE	12/15/06	12/15/06	LOCAL TRANSPORTATION		78.60
							TRAVEL TOTALS:	5,504.56
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	07NY1400072	BRICE H PEYRE	08/31/06	08/31/06			100.00
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–03	P1	07NY1400095	DISH NETWORK	11/30/06	12/29/06	UTILITIES		76.98
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		6.07
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		21.99
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL		11.96
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		137.61
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL		5.89
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–18	P1	07NY1400109	CON EDISON	10/31/06	12/04/06	UTILITIES		281.52
01–25	P1	07NY1400118	CINGULAR WIRELESS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		119.68
01–25	P1	07NY1400115	VERIZON NEW YORK INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		909.86
01–25	P1	07NY1400116	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		1,478.54
01–25	P1	07NY1400119	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		50.00
01–25	P1	07NY1400120	DO	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		296.49
01–30	S5	DY703104854		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.14
01–30	S5	DY703104855		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		186.90
01–30	S5	DY703104859		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703104860		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		186.00
01–30	S5	DY703104861		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		741.03
02–07	P1	07NY1400121	CINGULAR WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		119.48
02–16	P1	07NY1400141	VERIZON NEW YORK INC	11/13/06	12/15/06	TELECOMMUNICATIONS CHARGES		923.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,039.79

PRINTING AND REPRODUCTION

01-16	OP	07GP0080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION	366.00
						PRINTING AND REPRODUCTION TOTALS:	366.00

OTHER SERVICES

01-18	P1	07NY1400104	ISABELLA CITY CARTING CORP	10/31/06	11/30/06	JANITORIAL AND RELATED SERVICE	60.00
01-18	P1	07NY1400113	MAJIK CLEANING SERVICE INC	12/04/06	12/25/06	JANITORIAL AND RELATED SERVICE	280.00
02-16	P1	07NY1400140	ISABELLA CITY CARTING CORP	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	400.00

SUPPLIES AND MATERIALS

01-03	P1	07NY1400073	BRICE H PEYRE	01/28/06	04/10/06	FOOD & BEVERAGE FOR MEETINGS	10.00
01-03	P1	07NY1400094	SOUTHWEST DISTRIBUTION, INC	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	213.07
01-03	P1	07NY1400097	STAPLES	10/05/06	11/30/06	OFFICE SUPPLIES	1,093.67
01-18	P1	07NY1400106	HON. CAROLYN B. MALONEY	12/14/06	12/14/06	OFFICE SUPPLIES	7.59
01-18	P1	07NY1400112	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	513.60
01-18	P1	07NY1400111	SNOWBIRD CORP	06/21/06	11/27/06	BOTTLED WATER	272.00
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01-23	C1	NW200702203	DO	12/14/06	12/14/06	BOTTLED WATER	37.94
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	HV	07A90300207	MINNA R ELIAS	08/02/06	10/12/06	OFFICE SUPPLIES	119.76
02-16	P1	07NY1400152	HON. CAROLYN B. MALONEY	10/13/06	10/13/06	PUBLICATION/REFERENCE MATERIAL	64.97
02-16	P1	07NY1400149	SNOWBIRD CORP	12/13/06	12/13/06	BOTTLED WATER	67.50
02-21	P1	07NY1400145	LEXIS-NEXIS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,780.00
						SUPPLIES AND MATERIALS TOTALS:	9,195.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,596.01
						OFFICE TOTALS:	30,596.01

2005 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-03	CO	7YZ6218419	GREY HOUSE PUBLISHING	07/31/05	07/31/05	CANCELED CHECK-STALE DATED	-212.50
						SUPPLIES AND MATERIALS TOTALS:	-212.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-212.50
						OFFICE TOTALS:	-212.50

2007 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,140.78	2,140.78
PERSONNEL COMPENSATION	242,312.19	242,312.19
PERSONNEL BENEFITS	459.30	459.30
TRAVEL	8,313.03	8,313.03
RENT, COMMUNICATION, UTILITIES	22,702.33	22,702.33
PRINTING AND REPRODUCTION	606.68	606.68
OTHER SERVICES	1,574.90	1,574.90
SUPPLIES AND MATERIALS	4,825.92	4,825.92
EQUIPMENT	8,238.99	8,238.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,174.12	291,174.12
OFFICE TOTALS:	291,174.12	291,174.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DONALD A MANZULLO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,435.93
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		806.85
03–31	SF	DY070302928		03/26/07	03/31/07	FRANKED MAIL		–6.00
03–31	SF	DY070302929		03/26/07	03/31/07	FRANKED MAIL		–21.00
03–31	SF	DY070302930		03/26/07	03/31/07	FRANKED MAIL		–15.00
03–31	SF	DY070302931		03/26/07	03/31/07	FRANKED MAIL		–9.00
03–31	SF	DY070302932		03/26/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302933		03/26/07	03/31/07	FRANKED MAIL		–21.00
03–31	SF	DY070302934		03/26/07	03/31/07	FRANKED MAIL		–12.00
03–31	SF	DY070302935		03/26/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302936		03/26/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302937		03/26/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302938		03/26/07	03/31/07	FRANKED MAIL		–6.00
							FRANKED MAIL TOTALS:	2,140.78
		PERSONNEL COMPENSATION						
			CARTER, RICHARD L	01/03/07	03/31/07	DIRECTOR OF COMMUNICATIONS		27,357.73
			DAVIS, BRYAN P	01/03/07	03/31/07	DEP CHIEF OF STAFF/DIR OF ECON		22,843.33
			DAVIS, ERIN R.	01/03/07	03/31/07	SCHEDULER		8,066.67
			DENBY,KRISTIN	03/05/07	03/31/07	STAFF ASSISTANT		1,805.56
			LATTA, RACHEL A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,333.33
			MAGARY, ADAM J	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
			MCGRATH, NATHAN J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,309.67
			MCNALLY, BRIGIT M.	01/03/07	03/31/07	MCHENRY/BOONE CO. DIST REP		11,341.00
			PENNIMAN, ALFORD J.	01/03/07	03/31/07			4,280.23
			RAGER, KATHERINE E.	01/03/07	03/31/07	CASEWORKER		11,889.30
			RIPLINGER, SCOTT A.	02/01/07	03/04/07	STAFF ASST/SYSTEMS MANAGER		2,133.33
			SCHMID, CHERYL	01/03/07	03/31/07	STAFF ASSISTANT		7,608.33
			SEXTON, PAMELA J	01/03/07	03/31/07	DISTRICT DIRECTOR		24,141.33
			SZYMANSKI, CHRISTOPHER D.	01/03/07	03/31/07	SHARED EMPLOYEE		16,244.44
			WESTMORELAND, JOHN W.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		31,777.77
			WIENEKE, CAROL E.	01/03/07	03/31/07	CASEWORKER		17,111.10
							PERSONNEL COMPENSATION TOTALS:	242,312.19
		PERSONNEL BENEFITS						
01–31	S7	07031000153		01/01/07	01/31/07	TRANSIT BENEFITS		181.18
02–28	S7	07059000158		02/01/07	02/28/07	TRANSIT BENEFITS		181.07
03–31	S7	07090000159		03/01/07	03/31/07	TRANSIT BENEFITS		97.05
							PERSONNEL BENEFITS TOTALS:	459.30
		TRAVEL						
01–23	P9	IL1601L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO/MOUNTAINEE		462.39
01–26	P1	07IL1600191	BRYAN P DAVIS	01/08/07	01/10/07	TAXI		40.00
01–26	P1	07IL1600192	DO	01/08/07	01/10/07	METRO		3.00

01–26	P1	07IL1600193	DO	01/08/07	01/10/07	MEALS ON TRAVEL	22.48
01–26	P1	07IL1600200	PAMELA J. SEXTON	01/08/07	01/10/07	PRIVATE AUTO MILEAGE	53.40
01–26	P1	07IL1600201	DO	01/08/07	01/10/07	TOLLS	2.00
01–26	P1	07IL1600202	DO	01/08/07	01/10/07	AIRFARE ORD-DCA-ORD #6899	188.80
01–26	P1	07IL1600203	DO	01/08/07	01/10/07	TAXI	29.00
01–26	P1	07IL1600204	DO	01/08/07	01/10/07	MEALS ON TRAVEL	24.95
01–26	P1	07IL1600185	RICH CARTER	01/03/07	01/03/07	LODGING	136.26
01–26	P1	07IL1600186	DO	01/03/07	01/04/07	MEALS ON TRAVEL	26.93
01–26	P1	07IL1600187	DO	01/03/07	01/04/07	TAXI	48.00
01–26	P1	07IL1600188	DO	01/03/07	01/04/07	PARKING	26.00
01–26	P1	07IL1600189	DO	01/03/07	01/04/07	TOLLS	1.05
01–26	P1	07IL1600190	DO	01/03/07	01/04/07	PRIVATE AUTO MILEAGE	34.71
01–26	P1	07IL1600194	DO	01/09/07	01/10/07	PRIVATE AUTO MILEAGE	34.71
01–26	P1	07IL1600195	DO	01/09/07	01/09/07	LODGING	170.61
01–26	P1	07IL1600196	DO	01/09/07	01/10/07	PARKING	26.00
01–26	P1	07IL1600197	DO	01/09/07	01/10/07	TAXI	25.00
01–26	P1	07IL1600198	DO	01/09/07	01/10/07	MEALS ON TRAVEL	27.97
01–26	P1	07IL1600199	DO	01/09/07	01/10/07	TOLLS	1.05
02–09	P1	07IL1600219	CAROL E WIENEKE	01/26/07	01/26/07	PRIVATE AUTO MILEAGE	10.68
02–09	P1	07IL1600221	PAMELA J. SEXTON	01/15/07	01/29/07	PRIVATE AUTO MILEAGE	128.16
02–09	P1	07IL1600223	RICH CARTER	12/29/06	01/11/07	LODGING	17.97
02–09	P1	07IL1600224	DO	01/23/07	01/24/07	LODGING	227.86
02–09	P1	07IL1600225	DO	01/23/07	01/24/07	MEALS ON TRAVEL	37.75
02–09	P1	07IL1600226	DO	01/23/07	01/24/07	PARKING	26.00
02–09	P1	07IL1600227	DO	01/23/07	01/24/07	PRIVATE AUTO MILEAGE	34.71
02–09	P1	07IL1600228	DO	01/23/07	01/24/07	LOCAL TRANSPORTATION	1.05
02–15	P1	07IL1600239	CAROL E WIENEKE	02/02/07	02/02/07	PRIVATE AUTO MILEAGE	22.25
02–15	P1	07IL1600240	DO	02/01/07	02/01/07	MEALS ON TRAVEL	304.81
02–15	P1	07IL1600241	DO	02/02/07	02/02/07	MEALS ON TRAVEL	295.07
02–15	P1	07IL1600238	CITIBANK GOV CARD SERVICE	01/08/07	01/09/07	LODGING	430.52
02–15	P1	07IL1600243	DO	01/08/07	01/10/07	AIRFARE ORD-DCA-ORD 2263 DAVIS	188.80
02–15	P1	07IL1600244	DO	01/08/07	01/08/07	GASOLINE	11.03
02–15	P1	07IL1600245	DO	01/24/07	01/24/07	GASOLINE	36 31
02–15	P1	07IL1600246	DO	01/08/07	01/10/07	PARKING	54.00
02–15	P1	07IL1600247	DO	01/08/07	01/09/07	LODGING	409.92
02–15	P1	07IL1600234	HON. DONALD MANZULLO	01/31/07	02/02/07	AIRFARE DCA-ORD-DCA #0500	188.80
02–15	P1	07IL1600242	PAMELA J. SEXTON	02/02/07	02/02/07	PRIVATE AUTO MILEAGE	22.25
02–20	P9	IL1601L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO/MOUNTAINEE	462.39
03–05	P1	07IL1600265	CHRISTOPHER SZYMANSKI	01/31/07	01/31/07	MEALS ON TRAVEL	14.46
03–05	P1	07IL1600266	DO	02/01/07	02/01/07	LODGING	72.80
03–05	P1	07IL1600258	ERIN R. DAVIS	01/31/07	01/31/07	MEALS ON TRAVEL	10.46
03–05	P1	07IL1600259	DO	02/01/07	02/01/07	LODGING	72.80
03–05	P1	07IL1600260	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION	51.00
03–05	P1	07IL1600263	HON. DONALD MANZULLO	02/08/07	02/11/07	AIRFARE DCA-ORD-DCA #1696	188.80
03–05	P1	07IL1600267	JOHN WESTMORELAND	01/31/07	01/31/07	MEALS ON TRAVEL	8.91
03–05	P1	07IL1600268	DO	01/31/07	01/31/07	TOLLS	0.80
03–05	P1	07IL1600269	DO	02/01/07	02/01/07	LODGING	72.80
03–05	P1	07IL1600270	DO	02/02/07	02/02/07	MEALS ON TRAVEL	3.26
03–05	P1	07IL1600271	DO	02/20/07	02/20/07	AIRFARE DCA-ORD-DCA #7004	188.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DONALD A MANZULLO—Con.								
03–05	P1	07IL1600272	DO	01/26/07	01/26/07	AIRFARE DCA-ORD-DCA #3134		138.80
03–05	P1	07IL1600273	DO	01/26/07	01/26/07	TRAIN		5.00
03–05	P1	07IL1600274	DO	01/26/07	01/26/07	MEALS ON TRAVEL		7.38
03–05	P1	07IL1600277	NATHAN JOHN MCGRATH	02/01/07	02/01/07	LODGING		72.80
03–05	P1	07IL1600278	DO	01/31/07	02/02/07	PARKING		51.00
03–05	P1	07IL1600279	DO	01/31/07	01/31/07	MEALS ON TRAVEL		14.40
03–05	P1	07IL1600264	SCOTT A RIPLINGER	01/31/07	01/31/07	MEALS ON TRAVEL		16.59
03–08	P1	07IL1600261	RACHEL A LATTA	01/31/07	01/31/07	MEALS ON TRAVEL		8.75
03–08	P1	07IL1600262	DO	02/01/07	02/01/07	LODGING		72.80
03–09	P1	07IL1600293	CAROL E WIENEKE	02/24/07	02/24/07	PRIVATE AUTO MILEAGE		35.15
03–09	P1	07IL1600294	DO	02/24/07	02/24/07	PARKING		0.30
03–09	P1	07IL1600281	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIRFARE CHI-DCA #5818		94.30
03–09	P1	07IL1600282	DO	01/04/07	01/04/07	AIRFARE DCA-CHI #5322		94.40
03–09	P1	07IL1600283	DO	01/09/07	01/10/07	AIRFARE CHI-DCA-CHI #4357		188.80
03–09	P1	07IL1600284	DO	01/23/07	01/24/07	AIRFARE CHI-DCA-CHI #0206		188.80
03–09	P1	07IL1600285	HON. DONALD MANZULLO	02/25/07	02/25/07	LODGING		65.10
03–09	P1	07IL1600286	PAMELA J. SEXTON	02/19/07	02/26/07	PRIVATE AUTO MILEAGE		90.78
03–09	P1	07IL1600287	DO	02/26/07	02/26/07	TOLLS		2.40
03–20	P1	07IL1600352	BRIGIT M. MCNALLY	01/27/07	02/24/07	PRIVATE AUTO MILEAGE		101.90
03–20	P1	07IL1600353	DO	01/27/07	02/24/07	TOLLS		3.00
03–20	P1	07IL1600347	BRYAN P DAVIS	02/26/07	02/26/07	PRIVATE AUTO MILEAGE		111.25
03–20	P1	07IL1600348	DO	02/26/07	02/26/07	MEALS ON TRAVEL		6.07
03–20	P9	IL1601L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO/MOUNTAINEE		462.39
03–20	P1	07IL1600326	CITIBANK CARD SERVICES	02/01/07	02/01/07	GASOLINE		16.16
03–20	P1	07IL1600327	DO	02/08/07	02/08/07	GASOLINE		17.50
03–20	P1	07IL1600328	DO	02/19/07	02/19/07	GASOLINE		28.69
03–20	P1	07IL1600329	DO	02/21/07	02/21/07	GASOLINE		27.69
03–20	P1	07IL1600330	DO	02/25/07	02/25/07	GASOLINE		18.39
03–20	P1	07IL1600354	HON. DONALD MANZULLO	03/09/07	03/12/07	AIRFARE DCA-ORD-DCA #3327		188.80
03–20	P1	07IL1600337	NATHAN JOHN MCGRATH	02/20/07	02/21/07	AIRFARE DCA-ORD-DCA #6984		188.80
03–20	P1	07IL1600338	DO	02/20/07	02/21/07	CAR RENTAL		112.01
03–20	P1	07IL1600339	DO	02/20/07	02/21/07	MEALS ON TRAVEL		18.75
03–20	P1	07IL1600340	DO	02/20/07	02/21/07	TOLLS		11.20
03–20	P1	07IL1600341	DO	02/21/07	02/21/07	GASOLINE		34.20
03–20	P1	07IL1600342	DO	02/20/07	02/20/07	LODGING		72.80
03–20	P1	07IL1600346	PAMELA J. SEXTON	03/07/07	03/09/07	PRIVATE AUTO MILEAGE		80.10
03–20	P1	07IL1600351	DO	03/07/07	03/09/07	TOLLS		2.40
03–20	P1	07IL1600343	RACHEL A LATTA	02/20/07	02/20/07	MEALS ON TRAVEL		7.33
03–20	P1	07IL1600344	DO	02/20/07	02/21/07	AIRFARE DCA-ORD-DCA #4774		188.80
03–20	P1	07IL1600349	DO	02/27/07	02/28/07	AIRFARE DCA-ORD-DCA #5902		178.80
03–20	P1	07IL1600350	DO	02/27/07	02/27/07	MEALS ON TRAVEL		2.88
03–20	P1	07IL1600332	RICH CARTER	03/05/07	03/06/07	MEALS ON TRAVEL		40.24
03–20	P1	07IL1600333	DO	03/05/07	03/06/07	PARKING		26.00

03–20	P1	07IL1600334	DO	03/05/07	03/06/07	PRIVATE AUTO MILEAGE	34.71
03–20	P1	07IL1600335	DO	03/05/07	03/06/07	TOLLS	1.05
03–23	P1	07IL1600362	CITIBANK GOV CARD SERVICE	01/31/07	01/31/07	GASOLINE	36.54
03–23	P1	07IL1600363	DO	02/08/07	02/08/07	GASOLINE	31.79
03–23	P1	07IL1600364	DO	02/23/07	02/23/07	GASOLINE	41 64
03–23	P1	07IL1600365	PAMELA J. SEXTON	03/12/07	03/15/07	PRIVATE AUTO MILEAGE	91.67
03–23	P1	07IL1600366	DO	03/12/07	03/12/07	TOLLS	2.40
						TRAVEL TOTALS:	8,313.03
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07IL1600168	CAROL E WIENEKE	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	44.38
01–17	P1	07IL1600160	HUNTLEY CHAMBER OF COMMERCE	02/23/07	02/25/07	TEMPORARY SPACE RENTAL	125.00
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL	6.12
01–18	CB	NW701111837	DO	01/03/07	01/03/07	OVERNIGHT MAIL	5.33
01–19	CB	NW701181954	DO	01/10/07	01/10/07	OVERNIGHT MAIL	6.12
01–19	CB	NW701181954	DO	01/03/07	01/03/07	OVERNIGHT MAIL	11.20
01–23	P9	IL1604R0701	HAIG HALEBLIAN	01/01/07	01/31/07	CYRSTAL LAKE RENT	2,200.00
01–23	P9	IL1601R0701	KEN WENZ	01/01/07	01/31/07	ROCKFORD - RENT	2,628 54
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/18/07	01/18/07	OVERNIGHT MAIL	6.12
01–24	CB	NW701232039	DO	01/12/07	01/12/07	OVERNIGHT MAIL	16.53
02–02	CB	NW702012146	DO	01/22/07	01/22/07	OVERNIGHT MAIL	10.66
02–05	P1	07IL1600206	ATT	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	566 34
02–05	P1	07IL1600207	DIRECTV	01/07/07	02/06/07	UTILITIES	36.98
02–09	P1	07IL1600218	CAROL E WIENEKE	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	44.52
02–09	P1	07IL1600213	COMMONWEALTH EDISON	12/18/06	01/22/07	UTILITIES	141.29
02–09	P1	07IL1600216	LIFESCAPE SENIOR EXPO 2000	09/20/07	09/21/07	TEMPORARY SPACE RENTAL	500.00
02–09	P1	07IL1600220	PAMELA J. SEXTON	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	59.14
02–09	P1	07IL1600222	RICH CARTER	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	68.97
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/26/07	01/26/07	OVERNIGHT MAIL	16.40
02–09	CB	NW702082003	DO	01/29/07	01/29/07	OVERNIGHT MAIL	10.66
02–15	CB	NW702141947	DO	01/13/07	01/13/07	OVERNIGHT MAIL	19.37
02–15	CB	NW702141947	DO	02/05/07	02/05/07	OVERNIGHT MAIL	5.33
02–20	P9	IL1604R0702	HAIG HALEBLIAN	02/01/07	02/28/07	CYRSTAL LAKE RENT	2,200.00
02–20	P9	IL1601R0702	KEN WENZ	02/01/07	02/28/07	ROCKFORD - RENT	2,628.54
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/12/07	02/12/07	OVERNIGHT MAIL	6.12
02–22	CB	NW702211956	DO	02/07/07	02/07/07	OVERNIGHT MAIL	5.33
02–28	S3	07059G00021		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	21.00
02–28	S5	DY706102524		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	87.94
02–28	S5	DY706102525		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	83.64
02–28	S5	DY706102530		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY706102531		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY706102532		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	79.95
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL	5.13
03–02	CB	NW702282020	DO	02/21/07	02/21/07	OVERNIGHT MAIL	5.33
03–05	P1	07IL1600256	ATT	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	591.99
03–05	P1	07IL1600275	BRYAN P DAVIS	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	99.10
03–05	P1	07IL1600276	DO	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	100.75
03–05	P1	07IL1600252	COMMONWEALTH EDISON	01/11/07	02/13/07	UTILITIES	208.82
03–05	P1	07IL1600257	DIRECTV	02/07/07	03/06/07	UTILITIES	51.98
03–05	P1	07IL1600248	INSIGHT COMMUNICATIONS	01/16/07	02/15/07	CABLE	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DONALD A MANZULLO—Con.								
03–05	P1	07IL1600249	DO	02/16/07	03/15/07	CABLE		110.49
03–05	P1	07IL1600253	NICOR GAS	01/08/07	02/07/07	UTILITIES		44.87
03–05	P1	07IL1600254	DO	01/05/07	02/06/07	UTILITIES		308.49
03–09	P1	07IL1600288	BRYAN P DAVIS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES		96.88
03–09	P1	07IL1600292	CAROL E WIENEKE	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		44.53
03–09	P1	07IL1600290	COMMONWEALTH EDISON	12/20/06	01/21/07	UTILITIES		284.24
03–09	P1	07IL1600291	DO	01/22/07	02/20/07	UTILITIES		145.54
03–09	P1	07IL1600289	PAMELA J. SEXTON	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		61.11
03–09	P1	07IL1600297	WISCONISIN EXPO, INC.	03/17/07	03/18/07	TEMPORARY SPACE RENTAL		70.00
03–13	P9	IL1604R701A	HAIG HALEBLIAN	01/01/07	01/31/07	CYRSTAL LAKE RENT		100.00
03–13	P9	IL1604R702A	DO	02/01/07	02/28/07	CYRSTAL LAKE RENT		100.00
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/27/07	02/27/07	OVERNIGHT MAIL		116.74
03–13	CB	NW703121958	DO	02/27/07	02/27/07	OVERNIGHT MAIL		15.99
03–16	CB	NW703151951	DO	03/02/07	03/02/07	OVERNIGHT MAIL		178.70
03–16	CB	NW703151951	DO	03/02/07	03/02/07	OVERNIGHT MAIL		18.33
03–20	P9	IL1604R0703	HAIG HALEBLIAN	03/01/07	03/31/07	CYRSTAL LAKE RENT		2,300.00
03–20	P9	IL1601R0703	KEN WENZ	03/01/07	03/31/07	ROCKFORD - RENT		2,628.54
03–20	P1	07IL1600336	RICH CARTER	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES		67.21
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL		6.12
03–22	CB	NW703212000	DO	03/08/07	03/08/07	OVERNIGHT MAIL		26.33
03–23	P1	07IL1600360	ATT	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES		583.83
03–23	P1	07IL1600356	DIRECTV	03/07/07	04/06/07	UTILITIES		41.98
03–23	P1	07IL1600358	NICOR GAS	02/07/07	03/08/07	UTILITIES		92.79
03–23	P1	07IL1600359	DO	02/06/07	03/08/07	UTILITIES		146.80
03–29	S3	07088G00029		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		20.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL		27.64
03–31	S5	DY070400593		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401197		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY070406113		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,855.81
03–31	S5	DY070407305		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		87.94
03–31	S5	DY070408483		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		60.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,702.33
		PRINTING AND REPRODUCTION						
01–26	S3	07026000119		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		410.60
01–31	P2	OSP43693	ACCURATE WORD LLC.	01/09/07	01/09/07	250 CT. BUSINESS CARDS		19.95
01–31	P2	OSP43693	DO	01/09/07	01/09/07	500 CT. BUSINESS CARDS		36.95
02–09	P1	07IL1600217	CAROL E WIENEKE	01/23/07	01/23/07	PRINTING AND REPRODUCTION		7.28
03–05	P1	07IL1600255	BALSLEY PRINTING	02/14/07	02/14/07	PRINTING AND REPRODUCTION		125.50
03–26	S3	07085000106		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		606.68
		OTHER SERVICES						
02–06	P1	07IL1600208	ROCKFORD IT	01/11/07	01/12/07	TECHNOLOGY SERVICE CONTRACTS		350.00
02–15	P1	07IL1600229	ALARM DETECTION SYSTEMS, INC.	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		37.45

02–15	P1	07IL1600233	CRUZ JANITORIAL SERVICE INC	01/01/07	01/30/07	JANITORIAL AND RELATED SERVICE	400.00
02–15	P1	07IL1600230	ROCK VALLEY ALARM	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	20.00
02–15	P1	07IL1600236	SERVICEMASTER OF ROCKFORD	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	155.00
03–09	P1	07IL1600295	ALARM DETECTION SYSTEMS, INC.	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	37.45
03–09	P1	07IL1600298	CRUZ JANITORIAL SERVICE INC	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	400.00
03–09	P1	07IL1600296	ROCK VALLEY ALARM	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	20.00
03–20	P1	07IL1600331	SERVICEMASTER OF ROCKFORD	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	155.00
						OTHER SERVICES TOTALS	1,574.90
		SUPPLIES AND MATERIALS					
01–26	P1	07IL1600181	CHICAGO TRIBUNE	01/20/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	234.00
01–26	P1	07IL1600177	NATIONAL JOURNAL GROUP, INC.	04/18/07	04/17/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–31	S1	DY070101437		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	232.52
02–05	P1	07IL1600209	MID CITY OFFICE PRODUCTS	01/15/07	01/15/07	OFFICE SUPPLIES	29.58
02–09	P1	07IL1600214	HINCKLEY SPRINGS	01/03/07	01/17/07	BOTTLED WATER	24.63
02–09	P1	07IL1600215	DO	01/03/07	01/18/07	BOTTLED WATER	38.88
02–15	P1	07IL1600235	DAILY HERALD	02/08/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	27.50
02–15	P1	07IL1600231	KURT'S LUBE EXPRESS	01/31/07	01/31/07	LEASED AUTO EXPENSE	72.96
02–15	P1	07IL1600237	MID CITY OFFICE PRODUCTS	01/29/07	01/29/07	OFFICE SUPPLIES	144.11
02–15	P1	07IL1600232	THE JOURNAL-STANDARD	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	215.80
02–28	S1	DY070200207		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	394.95
03–01	P2	OSS44265	ALLIANCE MICRO	02/13/07	02/13/07	HP LASERJET 4350 TONER #Q5942X	420.00
03–05	P1	07IL1600251	HINCKLEY SPRINGS	02/01/07	02/14/07	BOTTLED WATER	63.67
03–05	P1	07IL1600250	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	312.00
03–09	P1	07IL1600299	HINCKLEY SPRINGS	01/29/07	02/18/07	BOTTLED WATER	46.89
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706002	DO	01/12/07	01/12/07	BOTTLED WATER	42.23
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–23	P1	07IL1600357	HSBC BUSINESS SOLUTIONS	02/14/07	02/14/07	OFFICE SUPPLIES	31.28
03–23	P1	07IL1600361	MID CITY OFFICE PRODUCTS	03/08/07	03/08/07	OFFICE SUPPLIES	38.89
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708602	DO	02/07/07	02/07/07	BOTTLED WATER	39.24
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300920		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–17.00
03–31	SF	DY070300921		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–15.00
03–31	SF	DY070300922		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–55.50
03–31	SF	DY070300923		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–42.00
03–31	SF	DY070300924		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–42.00
03–31	SF	DY070300925		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–6.25
03–31	SF	DY070300926		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–55.50
03–31	SF	DY070300927		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–42.00
03–31	SF	DY070300928		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–15.00
03–31	SF	DY070300929		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–15.00
03–31	SF	DY070300930		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–6.00
03–31	SF	DY070300931		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.00
03 31	SF	DY070304347		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304348		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304349		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304350		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304351		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DONALD A MANZULLO—Con.								
03–31	SF	DY070304352		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4 05
03–31	SF	DY070304353		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	S1	DY070300212		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		703.49
						SUPPLIES AND MATERIALS TOTALS:		4,825 92
		EQUIPMENT						
01–31	S8	MA000670472		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
02–27	S8	MA000676578		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
03–30	S8	MA000685241		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
						EQUIPMENT TOTALS.		8,238.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,174.12
						OFFICE TOTALS:		291,174.12
2006 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		898 87
03–31	SF	DY070302075		12/01/06	12/31/06	FRANKED MAIL		–36.00
03–31	SF	DY070302076		12/01/06	12/31/06	FRANKED MAIL		- 3.00
03–31	SF	DY070302077		12/01/06	12/31/06	FRANKED MAIL		–36.00
03–31	SF	DY070302078		12/01/06	12/31/06	FRANKED MAIL		- 3.00
03–31	SF	DY070302079		12/01/06	12/31/06	FRANKED MAIL		–27.00
03–31	SF	DY070302080		12/01/06	12/31/06	FRANKED MAIL		3.00
03–31	SF	DY070302081		12/01/06	12/31/06	FRANKED MAIL		–60.00
						FRANKED MAIL TOTALS.		730.87
		PERSONNEL COMPENSATION						
			ARRAMBIDE, ANA V.	01/01/07	01/02/07	SCHEDULER		208.33
			CARTER, RICHARD L.	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS		387.72
			DAVIS, BRYAN P.	01/01/07	01/02/07	DEP CHIEF OF STAFF/DIR OF ECON		585.83
			DAVIS, ERIN R.	12/20/06	01/02/07	SCHEDULER		1,191.66
			LATTA, RACHEL A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		383.33
			MAGARY, ADAM J.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			MCGRATH, NATHAN J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		505.92
			MCNALLY, BRIGIT M.	01/01/07	01/02/07	MCHENRY/BOONE CO. DIST REP		324.42
			PENNIMAN, ALFORD J.	01/01/07	01/02/07			130.61
			RAGER, KATHERINE E.	01/01/07	01/02/07	CASEWORKER		336.88
			RIPLINGER, SCOTT A.	01/01/07	01/02/07	STAFF ASST/SYSTEMS MANAGER		2,300.00
			SCHMID, CHERYL	01/01/07	01/02/07	STAFF ASSISTANT		239.58
			SEXTON, PAMELA J.	01/01/07	01/02/07	DISTRICT DIRECTOR		615.33
			SZYMANSKI, CHRISTOPHER D.	01/01/07	01/02/07	SHARED EMPLOYEE		5,288.89
			SZYMANSKI, J M.	01/01/07	01/02/07	SHARED EMPLOYEE		6.67
			WESTMORELAND, JOHN W.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		535.56
			WIENEKE, CAROL E.	01/01/07	01/02/07	CASEWORKER		455.56
						PERSONNEL COMPENSATION TOTALS:		14,384.22

TRAVEL

01–03	P1	07IL1600131	BRYAN P DAVIS	11/15/06	11/15/06	LOCAL TRANSPORTATION	1.00
01–03	P1	07IL1600127	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	GASOLINE	15.00
01–03	P1	07IL1600132	PAMELA J. SEXTON	12/10/06	12/16/06	PRIVATE AUTO MILEAGE	65.86
01–08	P1	07IL1600149	KATHERINE E RAGER	12/19/06	12/19/06	PRIVATE AUTO MILEAGE	29.37
01–08	P1	07IL1600150	PAMELA J. SEXTON	12/04/06	12/07/06	LOCAL TRANSPORTATION	94.00
01–08	P1	07IL1600151	DO	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	60.52
01–08	P1	07IL1600147	RICH CARTER	12/14/06	12/15/06	LOCAL TRANSPORTATION	1.05
01–08	P1	07IL1600153	DO	12/14/06	12/15/06	LODGING	215.26
01–08	P1	07IL1600154	DO	12/14/06	12/15/06	LOCAL TRANSPORTATION	30.00
01–08	P1	07IL1600155	DO	12/14/06	12/15/06	MEALS ON TRAVEL	30.45
01–08	P1	07IL1600156	DO	12/14/06	12/15/06	LOCAL TRANSPORTATION	26.00
01–08	P1	07IL1600157	DO	12/14/06	12/15/06	PRIVATE AUTO MILEAGE	34.71
01–17	P1	07IL1600166	CAROL E WIENEKE	12/02/06	12/04/06	PRIVATE AUTO MILEAGE	35.60
01–17	P1	07IL1600164	PAMELA J. SEXTON	12/21/06	12/21/06	MEALS ON TRAVEL	48.17
01–17	P1	07IL1600165	DO	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	28.48
01–26	P1	07IL1600184	CITIBANK CARD SERVICES	11/28/06	11/29/06	GASOLINE	45.49
01–26	P1	07IL1600175	CITIBANK GOV CARD SERVICE	12/14/06	12/15/06	AIR ORD-DCA-ORD #1333 CARTER	188.60
02–05	P1	07IL1600212	DO	11/30/06	12/04/06	GASOLINE	59.70
						TRAVEL TOTALS:	1,009.26

RENT, COMMUNICATION, UTILITIES

01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL	10.66
01–02	CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL	6.91
01–02	CB	NW612291902	DO	12/15/06	12/15/06	OVERNIGHT MAIL	10.38
01–03	P1	07IL1600130	BRYAN P DAVIS	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	110.09
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–03	P1	07IL1600133	DIRECTV	12/07/06	01/06/07	UTILITIES	41.98
01–03	P1	07IL1600134	INSIGHT COMMUNICATIONS	12/16/06	01/15/07	UTILITIES	115.44
01–03	P1	07IL1600138	NICOR GAS	11/06/06	12/05/06	UTILITIES	130.90
01–03	P1	07IL1600141	DO	10/06/06	12/05/06	UTILITIES	50.02
01–08	P1	07IL1600142	ATT	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	530.89
01–08	P1	07IL1600143	COMMONWEALTH EDISON	11/08/06	12/12/06	UTILITIES	199.41
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01–17	P1	07IL1600167	CAROL E WIENEKE	10/18/06	10/18/06	TELECOMMUNICATIONS CHARGES	2.46
01–17	P1	07IL1600159	COMMONWEALTH EDISON	11/15/06	12/18/06	UTILITIES	144.27
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/21/06	12/21/06	OVERNIGHT MAIL	5.28
01–26	P1	07IL1600182	NICOR GAS	12/05/06	12/31/06	UTILITIES	168.34
01–26	P1	07IL1600183	DO	12/06/06	12/31/06	UTILITIES	51.23
01–26	P1	07IL1600174	RICH CARTER	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	67.20
01–30	S5	DY703102770		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94
01–30	S5	DY703102771		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	60.51
01- 30	S5	DY703102776		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01–30	S5	DY703102777		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132 00
01–30	S5	DY703102778		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	938.53
02–05	P1	07IL1600136	MARENGO UNION CHAMBER OF COMME	02/10/07	02/11/07	TEMPORARY SPACE RENTAL	300.00
02–06	P1	07IL1600210	COMMONWEALTH EDISON	12/12/06	01/11/07	UTILITIES	167 50
03–16	HR	397236	SHOWTIME PRODUCTIONS INC	02/23/07	02/23/07	REFUND; OVERPAYMENT	–100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,527.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. DONALD A MANZULLO—Con.								
		OTHER SERVICES						
01–03	P1	07IL1600137	ALARM DETECTION SYSTEMS, INC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		34.95
01–03	P1	07IL1600139	ROCK VALLEY ALARM	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		20.00
01–03	P1	07IL1600140	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		298.00
01–17	P1	07IL1600163	CRUZ JANITORIAL SERVICE INC	12/01/06	12/30/06	JANITORIAL AND RELATED SERVICE		400.00
03–20	P1	07IL1600325	ADFERO GROUP	12/15/06	12/15/06	EMAIL AND WEB RELATED SERVICES		25,000.00
03–23	P1	07IL1600355	COMPETITIVE INNOVATIONS, LLC	12/15/06	12/15/06	EMAIL AND WEB RELATED SERVICES		1,000.00
							OTHER SERVICES TOTALS:	26,752.95
		SUPPLIES AND MATERIALS						
01–03	P1	07IL1600135	BALSLEY PRINTING	12/11/06	12/11/06	OFFICE SUPPLIES		204.19
01–03	P1	07IL1600129	KATHERINE E RAGER	12/12/06	12/12/06	HABITATION EXPENSE		158.62
01–03	P1	07IL1600128	PAPA JOHN'S PIZZA	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		668.00
01–08	P1	07IL1600148	HON. DONALD MANZULLO	12/19/06	12/19/06	OFFICE SUPPLIES		729.30
01–08	P1	07IL1600144	MID CITY OFFICE PRODUCTS	12/13/06	12/13/06	OFFICE SUPPLIES		5.38
01–08	P1	07IL1600145	DO	12/15/06	12/15/06	OFFICE SUPPLIES		8.98
01–08	P1	07IL1600146	DO	12/11/06	12/11/06	OFFICE SUPPLIES		1,743.22
01–08	P1	07IL1600152	DO	12/12/06	12/12/06	OFFICE SUPPLIES		19.99
01–17	P1	07IL1600161	HINCKLEY SPRINGS	12/06/06	12/20/06	BOTTLED WATER		48.73
01–17	P1	07IL1600162	DO	11/27/06	12/18/06	BOTTLED WATER		42.94
01–17	P1	07IL1600170	MID CITY OFFICE PRODUCTS	12/20/06	12/20/06	CUSTOMER CREDIT		–19.99
01–17	P1	07IL1600171	DO	12/22/06	12/22/06	OFFICE SUPPLIES		103.53
01–18	HR	ACH248465	OFFICEMAX CREDIT PLAN	10/12/06	11/04/06	ACH PAYMENT RETURN		–240.87
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702201	DO	12/11/06	12/11/06	BOTTLED WATER		29.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07IL16RW073	OFFICEMAX CREDIT PLAN	10/12/06	11/04/06	REISSUED		240.87
01–26	P1	07IL1600176	CONGRESSIONAL QUARTERLY INC	12/21/06	03/31/08	PUBLICATION/REFERENCE MATERIAL		29,985.00
01–26	P1	07IL1600178	LEADERSHIP DIRECTORIES, INC	12/29/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		3,910.00
01–26	P1	07IL1600180	OFFICE OUTFITTERS INC	12/14/06	12/14/06	OFFICE SUPPLIES		1,200.00
02–05	P1	07IL1600211	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		298.00
02–09	P1	07IL1600179	BNA	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		9,338.00
03–13	HR	ACH101044	OFFICEMAX CREDIT PLAN	10/12/06	11/04/06	ACH PAYMENT RETURN		–240.87
03–15	P1	07IL16RWA73	HSBC BUSINESS SOLUTIONS	10/12/06	11/04/06	REISSUE #2		240.87
03–20	P1	07IL1600345	BRIGIT M MCNALLY	11/29/06	11/29/06	OFFICE SUPPLIES		16.92
03–31	SF	DY070300136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
03–31	SF	DY070300137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	SF	DY070300138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–171.00
03–31	SF	DY070300139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–17.00
03–31	SF	DY070300140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
03–31	SF	DY070300141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–6.25
03–31	SF	DY070300142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–120.00
03–31	SF	DY070303494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

03–31	SF	DY070303496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	48,004.91
		EQUIPMENT					
03–06	P1	07IL1600280	ADVANCED BUSINESS MACHINES	12/05/06	01/05/07	MAINTENANCE AND REPAIRS	105.00
						EQUIPMENT TOTALS:	105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,514.67
						OFFICE TOTALS:	94,514.67

2007 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,439.02	2,439.02
PERSONNEL COMPENSATION	164,238.83	164,238.83
PERSONNEL BENEFITS	81.36	81.36
TRAVEL	10,345.62	10,345.62
RENT, COMMUNICATION, UTILITIES	17,793.13	17,793.13
PRINTING AND REPRODUCTION	650.75	650.75
OTHER SERVICES	1,261.41	1,261.41
SUPPLIES AND MATERIALS	12,994.04	12,994.04
EQUIPMENT	10,210.26	10,210.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,014.42	220,014.42
OFFICE TOTALS:	220,014.42	220,014.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102988		01/19/07	01/31/07	FRANKED MAIL	–9.50
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	1,685.91
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	780.11
03–31	SF	DY070302194		03/06/07	03/31/07	FRANKED MAIL	–4.00
03–31	SF	DY070302782		03/23/07	03/31/07	FRANKED MAIL	–9.50
03–31	SF	DY070302974		03/27/07	03/31/07	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	2,439.02
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	02/08/07	03/31/07	SHARED EMPLOYEE	2,061.11
			ANDREWS,NINAMARIE J	01/10/07	03/31/07	PAID INTERN	1,350.00
			BARTLETT, TAMMI A.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,246.98
			BATTS, JASON T.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	10,239.45
			BUCHANAN, AMANDA L.	01/03/07	03/31/07	STAFF ASSISTANT	8,569.55
			CARLTON, NEAL M.	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER	11,662.68
			CORTES, STEPHEN A.	01/03/07	03/31/07	OUTREACH REPRESENTATIVE	9,127.32
			EDWARDS, CHRISTOPHER W.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	16,429.17
			HAYES, JOHN M.	01/03/07	03/31/07	MILITARY & VET AFFAIRS LIASION	8,518.83
			MILLER, CAROL S.	01/03/07	03/31/07	DISTRICT DIRECTOR	22,311.21
			POST, AMANDA E.	01/03/07	03/31/07	CONSTITUENT SVS REP/FIELD REP	10,648.53
			THOMAS, BRIAN C.	01/03/07	03/31/07	CHIEF OF STAFF	37,269.85
			TINDALL, BENJAMIN R.	01/03/07	03/31/07	CONSTITUENT SERVICES	9,127.32
			YOUNG, RYAN A.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	12,676.83
						PERSONNEL COMPENSATION TOTALS:	164,238.83
		PERSONNEL BENEFITS					
02–28	S7	07059000371		02/01/07	02/28/07	TRANSIT BENEFITS	81.36
						PERSONNEL BENEFITS TOTALS:	81.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. KENNY MARCHANT—Con.								
		TRAVEL						
01–17	P1	07TX2400105	HON. KENNY MARCHANT	01/03/07	01/03/07	A/F DFW/DCA/DFW 9806		435.30
01–18	P9	TX2401L0701	CLASSIC CHEVROLET	01/24/07	01/24/07	LEASED AUTO/2007 CHEVY TAHOE		677.45
01–24	P1	07TX2400114	HON. KENNY MARCHANT	01/09/07	01/12/07	A/F WAS/DFW/WAS 8636 MEMBER		658.80
01–26	P1	07TX2400117	DO	01/18/07	01/18/07	AIRFARE DCA-DFW #5117		223.40
01–26	P1	07TX2400118	DO	01/16/07	01/16/07	AIRFARE TO/FROM DISTRICT		223.40
01–26	P1	07TX2400119	NORTHEAST LEADERSHIP FORUM	01/12/07	01/12/07	MEALS ON TRAVEL		80.00
02–01	P1	07TX2400126	HON. KENNY MARCHANT	01/22/07	01/26/07	AIRFARE DFW-DCA-DFW #7320,0054		870.80
02–06	P1	07TX2400130	DO	01/29/07	01/29/07	AIRFARE DFW-DCA #0913		223.40
02–13	P1	07TX2400139	AMANDA POST	01/12/07	01/26/07	PRIVATE AUTO MILEAGE		59.19
02–13	P1	07TX2400140	BENJAMIN TINDALL	01/10/07	01/31/07	PRIVATE AUTO MILEAGE		18.69
02–13	P1	07TX2400135	HON. KENNY MARCHANT	01/31/07	01/31/07	AIRFARE DCA-DFW #1441		223.40
02–13	P1	07TX2400136	DO	02/05/07	02/05/07	AIRFARE DFW-DCA #4294		223.40
02–13	P1	07TX2400146	DO	01/20/07	01/26/07	GASOLINE		73.89
02–13	P1	07TX2400138	JOHN M. HAYES	01/05/07	01/29/07	PRIVATE AUTO MILEAGE		133.50
02–13	P1	07TX2400141	STEPHEN CORTES	01/09/07	01/31/07	PRIVATE AUTO MILEAGE		253.76
02–20	P9	TX2401L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2007 CHEVY TAHOE		677.45
02–21	P1	07TX2400149	AMANDA BUCHANAN	01/04/07	01/31/07	PRIVATE AUTO MILEAGE		44.50
02–26	P1	07TX2400151	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	AIRFARE BWI-DFW #0905 MARCHANT		136.40
02–26	P1	07TX2400152	HON. KENNY MARCHANT	02/08/07	02/08/07	AIRFARE DCA-BWI #0935 MARCHANT		435.40
02–26	P1	07TX2400153	DO	02/12/07	02/12/07	AIRFARE DFW-DCA #0939 MARCHANT		223.40
03–01	P1	07TX2400155	DO	02/02/07	02/12/07	GASOLINE		101.24
03–01	P1	07TX2400156	DO	02/11/07	02/11/07	PARKING		10.00
03–01	P1	07TX2400161	DO	02/16/07	02/16/07	AIRFARE DCA-DFW #9528		435.40
03–08	P1	07TX2400169	DO	02/27/07	02/27/07	AIRFARE DFW-DCA #9524		223.40
03–08	P1	07TX2400167	NEAL CARLTON	02/22/07	02/22/07	TAXI		10.00
03–12	P1	07TX2400170	HON. KENNY MARCHANT	02/18/07	02/26/07	GASOLINE		76.25
03–12	P1	07TX2400172	DO	01/03/07	01/03/07	TOLLS		2.50
03–12	P1	07TX2400174	DO	03/06/07	03/08/07	AIR DFW-DCA-DFW #4712 CORTES		446.80
03–14	P1	07TX2400180	AMANDA POST	02/02/07	02/28/07	PRIVATE AUTO MILEAGE		24.92
03–14	P1	07TX2400179	BENJAMIN TINDALL	02/07/07	02/28/07	PRIVATE AUTO MILEAGE		37.38
03–14	P1	07TX2400183	HON. KENNY MARCHANT	03/01/07	03/01/07	AIRFARE DCA-DFW #5905		223.40
03–14	P1	07TX2400184	DO	03/05/07	03/05/07	AIRFARE DFW-DCA #5887		223.40
03–14	P1	07TX2400182	JOHN M. HAYES	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		109.91
03–14	P1	07TX2400181	STEPHEN CORTES	02/01/07	02/23/07	PRIVATE AUTO MILEAGE		139.73
03–16	P1	07TX2400186	HON. KENNY MARCHANT	03/05/07	03/05/07	GASOLINE		46.49
03–20	P9	TX2401L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2007 CHEVY TAHOE		677.45
03–21	P1	07TX2400192	BRIAN C THOMAS	03/10/07	03/13/07	AIRFARE DCA-DFW-DCA #1332		446.80
03–21	P1	07TX2400193	HON. KENNY MARCHANT	03/12/07	03/12/07	AIRFARE DFW-DCA #2446		223.40
03–21	P1	07TX2400195	STEPHEN CORTES	03/06/07	03/08/07	TAXI		37.00
03–21	P1	07TX2400196	DO	03/06/07	03/07/07	MEALS ON TRAVEL		34.36
03–26	P1	07TX2400199	CHRISTOPHER EDWARDS	02/28/07	02/28/07	TAXI		20.00
03–26	P1	07TX2400198	CITIBANK GOV CARD SERVICE	01/26/07	01/26/07	AIRFARE DCA-DFW #0054 MARCHANT		435.40

03–26	P1	07TX2400198	DO	01/26/07	01/26/07	AIRFARE BWI-DFW #0905 CREDIT	–136.40
03–26	P1	07TX2400198	DO	01/31/07	01/31/07	AIRFARE DCA-DFW #1441 MARCHANT	223.40
03–27	P9	TX241LRW701	CLASSIC CHEVROLET	01/24/07	01/24/07	REISSUE PAYMENT	677.45
03–28	CO	032807087A	DO	01/24/07	01/24/07	CANCELED CHECK STOP PAYMENT	-677.45
03–28	P1	07TX2400194	HON. KENNY MARCHANT	03/06/07	03/07/07	LODGING - CORTES	377.86
						TRAVEL TOTALS:	10,345.62
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	6.56
01–19	CB	FXF070118B	DO	01/05/07	01/05/07	OVERNIGHT MAIL	30.14
01–23	P9	TX2401R0701	VALLEY CENTRE MANAGEMENT	01/01/07	01/31/07	IRVING RENT	3,000.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	39.70
01–30	CB	FXF012507B	DO	01/16/07	01/16/07	OVERNIGHT MAIL	10.37
02–01	P1	07TX2400127	TIME WARNER CABLE	01/29/07	02/28/07	UTILITIES	108.78
02–01	P1	07TX2400125	VERIZON WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	169.80
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	27.55
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	11.00
02–02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	6.07
02–09	CB	FXF070208B	DO	01/22/07	01/22/07	OVERNIGHT MAIL	186.28
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	7 46
02–13	P1	07TX2400143	HON. KENNY MARCHANT	01/30/07	01/30/07	UTILITIES	22 94
02–13	P1	07TX2400144	DO	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	79.00
02–20	P9	TX2401R0702	VALLEY CENTRE MANAGEMENT	02/01/07	02/28/07	IRVING RENT	3,000.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	20.57
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL	47.40
02–24	CB	FXF070223A	DO	02/06/07	02/06/07	OVERNIGHT MAIL	21.19
02–28	S3	07059G00058		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	20.00
02–28	S5	DY706105979		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.00
02–28	S5	DY706105983		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	118.00
02–28	S5	DY706105985		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY706105986		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	169.20
03–01	P1	07TX2400157	HON. KENNY MARCHANT	02/01/07	02/01/07	POSTAGE/MAILING SERVICE	3.72
03–01	P1	07TX2400163	SBC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	485.27
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	24.28
03–08	P1	07TX2400165	HON. KENNY MARCHANT	01/31/07	01/31/07	POSTAGE/MAILING SERVICE	79.00
03–08	P9	TX2401R701A	VALLEY CENTRE MANAGEMENT	01/01/07	01/31/07	IRVING RENT	1,000.00
03–08	P9	TX2401R702A	DO	02/01/07	02/28/07	IRVING RENT	1,000.00
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	37.01
03–12	P1	07TX2400177	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES	67.99
03–12	P1	07TX2400175	TIME WARNER CABLE	03/01/07	03/28/07	UTILITIES	108.78
03–12	P1	07TX2400176	VERIZON WIRELESS	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	88.12
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	31.22
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	18.21
03–20	P9	TX2401R0703	VALLEY CENTRE MANAGEMENT	03/01/07	03/31/07	IRVING RENT	4,000.00
03–21	P1	07TX2400191	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	482.40
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	68.67
03–23	CB	FXF070322A	DO	03/09/07	03/09/07	OVERNIGHT MAIL	6.07
03–29	P2	HCV0701835	COMMUNICATIONS TECHNOLOGIES, I	03/09/07	03/09/07	PARTNER 18 BUTTON PHONE	235.25
03–29	P2	HCV0701835	DO	03/09/07	03/09/07	WIRE LABOR	304.00
03–29	P2	HCV0701835	DO	03/09/07	03/09/07	TECH LABOR	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. KENNY MARCHANT—Con.								
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL		19.89
03–30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL		12.14
03–31	S5	DY070400594		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070401198		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY070406123		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,088.02
03–31	S5	DY070407469		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		66.14
03–31	S5	DY070409580		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		11.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,793.13
		PRINTING AND REPRODUCTION						
01–18	P1	07TX2400113	ACCURATE WORD LLC.	01/04/07	01/04/07	PRINTING AND REPRODUCTION		110.90
02–20	P1	07TX2400150	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		104.90
03–01	P1	07TX2400162	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		309.00
03–01	P1	07TX2400159	HON. KENNY MARCHANT	02/07/07	02/07/07	PRINTING AND REPRODUCTION		59.50
03–16	P1	07TX2400188	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		66.45
							PRINTING AND REPRODUCTION TOTALS:	650.75
		OTHER SERVICES						
03–14	P1	07TX2400178	STATE FARM INSURANCE	04/17/07	10/17/07	INSURANCE		1,261.41
							OTHER SERVICES TOTALS:	1,261.41
		SUPPLIES AND MATERIALS						
01–26	P1	07TX2400116	STAR COMMUNITY NEWSPAPERS	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		59.95
01–31	S1	DY070101701		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		369.95
01–31	P1	07TX2400121	HON. KENNY MARCHANT	01/03/07	01/12/07	OFFICE SUPPLIES		387.17
01–31	P1	07TX2400122	DO	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS		15.00
01–31	P1	07TX2400124	DO	01/12/07	01/13/07	TOLLS		309.34
02–06	P1	07TX2400131	DALLAS MORNING NEWS	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		204.00
02–13	P1	07TX2400148	BRIAN C THOMAS	02/01/07	02/01/07	OFFICE SUPPLIES		41.87
02–13	P1	07TX2400137	COPPELL CHAMBER OF COMMERCE	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02–13	P1	07TX2400142	HON. KENNY MARCHANT	01/18/07	02/01/07	OFFICE SUPPLIES		2,417.77
02–13	P1	07TX2400145	DO	01/18/07	01/18/08	WALL STREET JOURNAL		99.00
02–13	P1	07TX2400147	DO	12/05/06	01/04/07	BOTTLED WATER		15.07
02–13	P1	07TX2400133	STAR COMMUNITY NEWSPAPERS	02/22/07	02/21/08	THE CARROLLTON LEADER		25.00
02–13	P1	07TX2400134	DO	01/12/07	01/11/08	THE SOUTHLAKE TIMES		59.95
02–13	P1	07TX2400132	THE GRAPEVINE SUN	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		90.00
02–28	S1	DY070200474		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		471.76
03–01	P1	07TX2400154	HON. KENNY MARCHANT	02/07/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		115.72
03–01	P1	07TX2400158	DO	02/04/07	02/14/07	OFFICE SUPPLIES		450.76
03–01	P1	07TX2400160	STAR COMMUNITY NEWSPAPERS	02/22/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		59.95
03–05	P1	07TX2400164	DALLAS MORNING NEWS	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		204.00
03–08	P1	07TX2400168	CEDAR HILL TODAY	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		33.50
03–08	P1	07TX2400166	CONGRESSIONAL QUARTERLY INC.	05/07/07	05/07/08	PUBLICATION/REFERENCE MATERIAL		5,239.00
03–12	P1	07TX2400171	HON. KENNY MARCHANT	02/13/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		148.13
03–12	P1	07TX2400173	DO	01/05/07	02/04/07	BOTTLED WATER		71.85
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00

03–15	C1	NW200706005	DO	01/30/07	01/30/07	BOTTLED WATER	71.44
03–15	C1	NW200706005	DO	01/23/07	01/23/07	BOTTLED WATER	25.98
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706005	DO	01/04/07	01/04/07	BOTTLED WATER	17.98
03–16	P1	07TX2400185	HON. KENNY MARCHANT	02/28/07	03/06/07	OFFICE SUPPLIES	928.09
03–16	P1	07TX2400187	DO	01/11/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	60.00
03–16	P1	07TX2400189	STAR COMMUNITY NEWSPAPERS	02/22/07	02/21/08	THE CARROLLTON LEADER	25.00
03–16	P1	07TX2400190	DO	02/22/07	02/21/08	THE COPPELL GAZETTE	59.95
03–21	P1	07TX2400197	GRAPEVINE CHAMBER OF COMMERCE	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	18.00
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.00
03–29	C1	NW200708605	DO	02/23/07	02/23/07	BOTTLED WATER	73.95
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301530		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301531		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	SF	DY070301532		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070303570		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304175		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304401		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300486		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	867.91
						SUPPLIES AND MATERIALS TOTALS:	12,994.04
		EQUIPMENT					
01–31	S8	MA000670342		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,398.26
02–27	S8	MA000677578		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,406.00
03–30	S8	MA000686220		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,406.00
						EQUIPMENT TOTALS:	10,210.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,014.42
						OFFICE TOTALS:	220,014.42

2006 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	–105.68
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	88.98
01–31	SF	DY070101819		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102648		12/01/06	12/31/06	FRANKED MAIL	–5.50
01–31	SF	DY070102649		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102765		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,850.25
02–28	SF	DY070202283		12/01/06	12/31/06	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	2,812.20
		PERSONNEL COMPENSATION					
			BARTLETT, TAMMI A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	95.74
			BATTS, JASON T	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	1,241.40
			BUCHANAN, AMANDA L.	01/01/07	01/02/07	STAFF ASSISTANT	194.42
			CARLTON, NEAL M.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER	264.61
			CORTES, STEPHEN A.	01/01/07	01/02/07	OUTREACH REPRESENTATIVE	207.08
			EDWARDS, CHRISTOPHER W.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	372.75
			HAYES, JOHN M.	01/01/07	01/02/07	MILITARY & VET AFFAIRS LIASION	193.28
			MILLER, CAROL S.	01/01/07	01/02/07	DISTRICT DIRECTOR	506.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENNY MARCHANT—Con.								
			POST, AMANDA E.	01/01/07	01/02/07	CONSTITUENT SVS REP/FIELD REP		241.60
			THOMAS, BRIAN C.	12/01/06	01/02/07	CHIEF OF STAFF		3,483.62
			TINDALL, BENJAMIN R.	01/01/07	01/02/07	CONSTITUENT SERVICES		207.08
			YOUNG, RYAN A.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		287.62
							PERSONNEL COMPENSATION TOTALS:	7,295.41
		TRAVEL						
01–02	P1	07TX2400093	BRIAN C THOMAS	11/05/06	11/07/06	LODGING		414.20
01–02	P1	07TX2400094	DO	11/07/06	12/13/06	PARKING		63.00
01–02	P1	07TX2400091	HON. KENNY MARCHANT	11/01/06	11/14/06	TOLLS		10.45
01–03	P1	07TX2400100	DO	09/28/06	09/28/06	MEALS ON TRAVEL		15.00
01–08	P1	07TX2400101	JOHN M. HAYES	11/02/06	11/21/06	PRIVATE AUTO MILEAGE		176.22
01–18	P1	07TX2400111	AMANDA POST	12/05/06	12/14/06	PRIVATE AUTO MILEAGE		38.72
01–18	P1	07TX2400112	DO	12/08/06	12/08/06	MEALS ON TRAVEL		50.00
01–18	P1	07TX2400110	JOHN M. HAYES	12/06/06	12/21/06	PRIVATE AUTO MILEAGE		81.44
01–18	P1	07TX2400109	STEPHEN CORTES	12/04/06	12/20/06	PRIVATE AUTO MILEAGE		154.52
01–31	P1	07TX2400123	HON. KENNY MARCHANT	12/01/06	12/17/06	TOLLS		4.30
							TRAVEL TOTALS:	1,007.85
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–03	P2	HCV0700412	VERIZON WIRELESS	12/16/06	12/16/06	VW 8703E COLOR W/VOICE AND DAT		99.99
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		371.85
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		5.89
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		65.20
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		36.68
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		137.61
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/26/06	12/26/06	OVERNIGHT MAIL		5.82
01–17	P1	07TX2400102	TIME WARNER CABLE	11/20/06	12/20/06	UTILITIES		108.78
01–17	P1	07TX2400103	VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		88.12
01–17	P1	07TX2400104	DO	11/30/06	12/06/06	TELECOMMUNICATIONS CHARGES		91.74
01–24	P1	07TX2400115	SBC COMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		473.54
01–30	S5	DY703106509		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		12.38
01–30	S5	DY703106512		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,047.00
01–30	S5	DY703106514		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		124.00
01–30	S5	DY703106515		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		873.47
02–06	P1	07TX2400128	CINGULAR WIRELESS	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES		75.47
02–06	P1	07TX2400129	VERIZON WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		176.24
03–02	P2	HCV0701349	HELLO DIRECT	03/01/07	03/01/07	GN 9330/ GN1000,US DECT		1,464.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,514.22
		PRINTING AND REPRODUCTION						
01–03	P1	07TX2400096	ACCURATE WORD LLC.	12/18/06	12/19/06	PRINTING AND REPRODUCTION		307.40
01–03	OP	07GPO110602	PUBLIC PRINTER	10/27/06	10/27/06	PRINTING AND REPRODUCTION		52.00
01–19	P1	07TX2400107	US CAPITOL HISTORICAL SOCIETY	12/13/06	12/13/06	PRINTING AND REPRODUCTION		1,275.00

01–20	OP	07GP0090602	PUBLIC PRINTER	08/14/06	08/14/06	PRINTING AND REPRODUCTION	76.00
01–31	P1	07TX2400120	ACCURATE WORD LLC.	12/08/06	12/08/06	PRINTING AND REPRODUCTION	77.05
02–20	OP	07GP0100601	PUBLIC PRINTER	09/25/06	09/25/06	PRINTING	81.00
03–22	HR	397240	ACCURATE WORD LLC.	09/28/06	09/28/06	REFUND; DUPLICATE PAYMENT	–522.95
						PRINTING AND REPRODUCTION TOTALS	1,345.50
		OTHER SERVICES					
01–19	P1	07TX2400106	DIALOGCONCEPTS, INC.	12/22/06	12/22/06	EMAIL AND WEB RELATED SERVICES	13,500.00
						OTHER SERVICES TOTALS	13,500.00
		SUPPLIES AND MATERIALS					
01–02	P1	07TX2400092	DOW JONES & COMPANY, INC.	12/21/06	12/21/07	SUBSCRIPTION	99.00
01–03	P1	07TX2400097	HON. KENNY MARCHANT	12/06/06	12/06/06	OFFICE SUPPLIES	202.04
01–03	P1	07TX2400098	DO	09/06/06	12/12/06	OFFICE SUPPLIES	74.09
01–03	P1	07TX2400099	DO	11/05/06	12/04/06	BOTTLED WATER	29.87
01–19	P2	OSS43447	C. FORBES, INC.	12/14/06	12/14/06	ARMY SEAL "15 MULTI-COLOR RESI	535.90
01–19	P2	OSS43447	DO	12/14/06	12/14/06	AIR FORCE SEAL "15 MULTI-COLOR	535.90
01–19	P2	OSS43447	DO	12/14/06	12/14/06	COAST GUARD SEAL "15 MULTI-COL	535.90
01–19	P2	OSS43447	DO	12/14/06	12/14/06	MARINE CORPS SEAL "15 MULTI-CO	535.90
01–19	P2	OSS43447	DO	12/14/06	12/14/06	NAVY SEAL "15 MULTI-COLOR RESI	535.90
01–19	P2	OSS43447	DO	12/14/06	12/14/06	SHIPPING CHARGE	85.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01–23	C1	NW200702203	DO	12/22/06	12/22/06	BOTTLED WATER	59.97
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070101254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–19.99
01–31	SF	DY070101255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
01–31	SF	DY070103074		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070104046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.92
02–28	SF	DY070201123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070203509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS	3,079.10
		EQUIPMENT					
01–11	F2	RN000017342	DELL DIRECT SALES	01/04/07	01/04/07	COMPUTER - DELL OPTIPLEX GX620	1,534.41
01–16	P1	07A61300094	HON. KENNY MARCHANT	12/07/06	12/07/06	PROJECTOR	849.00
01–16	P1	07A61300095	DO	11/30/06	11/30/06	SCREEN	571.99
02–01	F2	RN000017572	XEROX CORPORATION	01/04/07	01/04/07	COPIER - XEROX WCP3545G	17,015.00
						EQUIPMENT TOTALS	19,970.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,524.68
						OFFICE TOTALS:	55,524.68

2007 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.67	164.67
PERSONNEL COMPENSATION	293,273.63	293,273.63
PERSONNEL BENEFITS	852.86	852.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EDWARD J MARKEY—Con.								
						TRAVEL	2,422.66	2,422.66
						RENT, COMMUNICATION, UTILITIES	18,544.06	18,544.06
						PRINTING AND REPRODUCTION	21.50	21.50
						OTHER SERVICES	1,200.00	1,200.00
						SUPPLIES AND MATERIALS	16,915.43	16,915.43
						EQUIPMENT	7,965.00	7,965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,359.81	341,359.81
						OFFICE TOTALS:	341,359.81	341,359.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		43.33
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		121.34
						FRANKED MAIL TOTALS:		164.67
		PERSONNEL COMPENSATION						
			AIYER, VIKRUM D.	01/03/07	03/31/07	TEMPORARY EMPLOYEE		2,933.34
			BUTLER, SARAH E.	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,266.67
			CROWELL, COLIN E.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		12,288.89
			DALTON, JOSEPH W.	01/03/07	03/31/07	DISTRICT DIRECTOR		24,577.77
			DIRICO, ROCCO	01/03/07	03/31/07	GRANTS DIRECTOR		15,977.77
			DUNCAN, JEFFREY S.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		35,133.33
			ELISA, TULANI N.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,511.10
			GRAY IV, LESLIE M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,511.10
			HUNTINGTON, WILLIAM P.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,933.33
			KLEIN, ISRAEL S.	01/03/07	02/25/07	SENIOR COMMUNICATIONS ADVISOR		18,725.00
			LALLY, PATRICK J.	01/03/07	03/31/07	CONGRESSIONAL AIDE		13,044.44
			MAURO, DEBORAH A.	01/03/07	03/31/07	DISTRICT OFFICE MANAGER		18,955.56
			MCCLORY, MARGARET E.	01/03/07	03/31/07	CONGRESSIONAL AIDE		12,555.56
			MORRISSEY, NANCY M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		23,955.55
			MOULTON, DAVID H.	01/03/07	03/08/07	CHIEF OF STAFF		28,938.89
			PENA, ROBERTO	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,498.67
			QUINN, MAURA E.	01/03/07	03/31/07	CONGRESSIONAL AIDE		12,311.10
			REINHALTER, KATHARINE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		17,155.56
						PERSONNEL COMPENSATION TOTALS:		293,273.63
		PERSONNEL BENEFITS						
01–31	S7	07031000186		01/01/07	01/31/07	TRANSIT BENEFITS		280.88
02–28	S7	07059000193		02/01/07	02/28/07	TRANSIT BENEFITS		286.02
03–31	S7	07090000195		03/01/07	03/31/07	TRANSIT BENEFITS		285.96
						PERSONNEL BENEFITS TOTALS:		852.86
		TRAVEL						
02–15	P1	07MA0700077	SARAH E. BUTLER	01/22/07	01/25/07	TRAVEL SUBSISTENCE		435.06
03–23	P1	07MA0700120	CITIBANK CARD SERVICES	01/21/07	01/21/07	AIRFARE DCA-BOS-DCA #1511		228.80
03–23	P1	07MA0700124	DO	02/02/07	02/26/07	AIRFARE (5)		1,758.80
						TRAVEL TOTALS:		2,422.66

		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MA0701R0701	MAHIN MEHDIZADEH	01/01/07	01/31/07	FRAMINGHAM RENT	1,237.68
01–23	P9	MA0702R0701	5 HIGH STREET LLC	01/01/07	01/31/07	MEDFORD RENT	3,371.00
01–25	P1	07MA0700074	COMCAST	01/04/07	02/03/07	CABLE	53.06
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	6.56
02–20	P9	MA0701R0702	MAHIN MEHDIZADEH	02/01/07	02/28/07	FRAMINGHAM RENT	1,332.05
02–20	P9	MA0702R0702	5 HIGH STREET LLC	02/01/07	02/28/07	MEDFORD RENT	3,539.55
02–28	S5	DY706103070		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25.36
02–28	S5	DY706103074		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	DY706103076		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY706103077		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	357.70
03–12	P1	07MA0700104	CINGULAR WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	97.92
03–12	P1	07MA0700110	COMCAST	01/21/07	02/20/07	UTILITIES	67.95
03–12	P1	07MA0700105	VERIZON	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	259.37
03–12	P1	07MA0700106	DO	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	55.14
03–12	P1	07MA0700107	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	356.68
03–20	P9	MA0701R0703	MAHIN MEHDIZADEH	03/01/07	03/31/07	FRAMINGHAM RENT	1,332.05
03–20	P9	MA0702R0703	5 HIGH STREET LLC	03/01/07	03/31/07	MEDFORD RENT	3,539.55
03–23	P1	07MA0700123	CINGULAR WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	91.55
03–23	P1	07MA0700121	COMCAST	02/04/07	03/03/07	CABLE	55.09
03–23	P1	07MA0700122	DO	03/04/07	04/03/07	CABLE	57.54
03–29	S3	07088G00035		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	105.00
03–31	S5	DY070400253		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	60.00
03–31	S5	DY070400931		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY070403231		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,185.26
03–31	S5	DY070408551		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	34.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,544.06
		PRINTING AND REPRODUCTION					
03–26	S3	07085000125		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
		OTHER SERVICES					
02–09	P9	OFP07024801	PICNET, INC.	01/01/07	01/31/07	WEB SITE SUPPORT	400.00
02–20	P9	OFP07024802	DO	02/01/07	02/28/07	WEB SITE SUPPORT	400.00
03–20	P9	OFP07024803	DO	03/01/07	03/31/07	WEB SITE SUPPORT	400.00
						OTHER SERVICES TOTALS	1,200.00
		SUPPLIES AND MATERIALS					
01–25	P1	07MA0700073	THE WASHINGTON POST	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	196.56
01–31	S1	DY070101475		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	433.35
02–15	P1	07MA0700075	CONGRESSIONAL QUARTERLY INC.	12/27/06	12/07/07	PUBLICATION/REFERENCE MATERIAL	8,770.00
02–28	S1	DY070200245		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	241.13
03–12	P1	07MA0700109	BELMONT AND CRYSTAL SPRINGS	01/30/07	01/31/07	BOTTLED WATER	31.44
03–12	P1	07MA0700114	COMMUNITY NEWSPAPER COMPANY	01/13/07	01/12/08	THE MALDEN OBSERVER	34.84
03–12	P1	07MA0700115	DO	01/19/07	01/18/08	THE BELMONT CITIZEN-HERALD	60.00
03–12	P1	07MA0700116	DO	02/24/07	02/23/08	THE WATERTOWN TAB	60.00
03–12	P1	07MA0700117	DO	02/14/07	02/13/08	THE DAILY NEWS TRIBUNE	156.00
03–12	P1	07MA0700111	DAILY TIMES CHRONICLE	03/14/07	03/13/08	WINCHESTER EDITION	198.00
03–12	P1	07MA0700112	DO	03/14/07	03/13/08	WOBURN EDITION	198.00
03–12	P1	07MA0700118	MALDEN EVENING NEWS	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	190.18
03–12	P1	07MA0700113	THE STONEHAM INDEPENDENT	12/28/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EDWARD J MARKEY—Con.								
03–12	P1	07MA0700108	W.B. MASON COMPANY INC.	01/25/07	01/25/07	OFFICE SUPPLIES		57.90
03–12	P1	07MA0700119	DO	01/11/07	01/11/07	OFFICE SUPPLIES		632.28
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00
03–15	C1	NW200706003	DO	01/24/07	01/24/07	BOTTLED WATER		36.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–19	P1	07MA0700076	INTERVEST TECHNOLOGIES	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		3,500.00
03–23	P2	OSS44339	ALLIANCE MICRO	02/20/07	02/20/07	DRUM CARTRIDGE - REPLACEMANT #		339.00
03–23	P2	OSS44339	DO	02/20/07	02/20/07	TONER CARTRIDGE - BALCK #6R117		875.00
03–23	P2	OSS44339	DO	02/20/07	02/20/07	STAPLE REFILL #8R12915		238.00
03–23	P2	OSS44339	DO	02/20/07	02/20/07	STAPLE CARTRIDGE - #8R12964		270.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER		46.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300251		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		303.76
							SUPPLIES AND MATERIALS TOTALS:	16,915.43
		EQUIPMENT						
01–31	S8	MA000667564		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,655.00
02–27	S8	MA000676594		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,655.00
03–30	S8	MA000688155		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,655.00
							EQUIPMENT TOTALS:	7,965.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,359.81
							OFFICE TOTALS:	341,359.81
2006 HON. EDWARD J MARKEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		47.55
							FRANKED MAIL TOTALS:	47.55
		PERSONNEL COMPENSATION						
			AIYER, VIKRUM D.	01/01/07	01/02/07	TEMPORARY EMPLOYEE		66.66
			BUTLER, SARAH E	01/01/07	01/02/07	CONGRESSIONAL AIDE		166.67
			CROWELL, COLIN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		744.44
			DALTON, JOSEPH W.	01/01/07	01/02/07	DISTRICT DIRECTOR		505.56
			DIRICO, ROCCO	01/01/07	01/02/07	GRANTS DIRECTOR		288.89
			DUNCAN, JEFFREY S.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		766.67
			ELISA, TULANI N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		172.22
			GRAY IV, LESLIE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		255.56
			HUNTINGTON, WILLIAM P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		216.67
			KLEIN, ISRAEL S.	01/01/07	01/02/07	SENIOR COMMUNICATIONS ADVISOR		583.33
			LALLY, PATRICK J.	01/01/07	01/02/07	CONGRESSIONAL AIDE		222.22
			MAURO, DEBORAH A.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER		377.78
			MCCLORY, MARGARET E.	01/01/07	01/02/07	CONGRESSIONAL AIDE		211.11
			MORRISSEY, NANCY M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		505.56

			MOULTON, DAVID H.	01/01/07	01/02/07	CHIEF OF STAFF	872.22
			PENA, ROBERTO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	244.44
			QUINN, MAURA E.	01/01/07	01/02/07	CONGRESSIONAL AIDE	205.56
			REINHALTER, KATHARINE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	6,683.34
		TRAVEL					
01–29	P1	07MA0700072	CITIBANK CARD SERVICES	12/01/06	12/18/06	AIRFARE (4)	1,261.80
03–12	P1	07MA0700078	JOSEPH W DALTON	04/03/06	04/28/06	PRIVATE AUTO MILEAGE	62 74
03–12	P1	07MA0700079	DO	04/03/06	04/18/06	LOCAL TRANSPORTATION	10.60
03–12	P1	07MA0700080	DO	05/04/06	05/31/06	PRIVATE AUTO MILEAGE	48.95
03–12	P1	07MA0700081	DO	05/04/06	05/24/06	LOCAL TRANSPORTATION	66.80
03-12	P1	07MA0700082	DO	06/01/06	06/27/06	PRIVATE AUTO MILEAGE	200.70
03-12	P1	07MA0700083	DO	06/01/06	06/23/06	LOCAL TRANSPORTATION	37.00
03–12	P1	07MA0700084	DO	07/15/06	07/15/06	PRIVATE AUTO MILEAGE	9.79
03-12	P1	07MA0700085	DO	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	86.33
03–12	P1	07MA0700086	DO	08/03/06	08/16/06	LOCAL TRANSPORTATION	26.60
03–12	P1	07MA0700087	DO	09/07/06	09/26/06	PRIVATE AUTO MILEAGE	34.27
03–12	P1	07MA0700088	DO	09/25/06	09/26/06	LOCAL TRANSPORTATION	3.60
03–12	P1	07MA0700098	ROCCO DI RICO	10/17/06	10/24/06	PRIVATE AUTO MILEAGE	39.16
03–12	P1	07MA0700099	DO	10/17/06	10/17/06	TOLL	4.80
03-12	P1	07MA0700100	DO	11/08/06	11/18/06	PRIVATE AUTO MILEAGE	13.36
03–12	P1	07MA0700101	DO	11/08/06	11/18/06	TOLLS	6.00
03–12	P1	07MA0700093	SARAH E. BUTLER	10/05/06	10/30/06	PRIVATE AUTO MILEAGE	44.50
03–12	P1	07MA0700094	DO	10/05/06	10/30/06	TOLLS	10.80
03–12	P1	07MA0700095	DO	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	33.38
03–12	P1	07MA0700096	DO	12/04/06	12/14/06	PRIVATE AUTO MILEAGE	30.26
03–12	P1	07MA0700097	DO	12/04/06	12/06/06	LOCAL TRANSPORTATION	21.80
03–22	P1	07MA0700102	ROCCO DI RICO	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	26.71
03–22	P1	07MA0700103	DO	12/01/06	12/01/06	TOLL	3.00
						TRAVEL TOTALS:	2,082.95
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	19.89
01–08	P1	07MA0700061	JOSEPH W DALTON	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	66.67
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	237.20
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–23	S4	07023001027		12/01/06	12/31/06	RECORDING (TRANSFER)	26.50
01–25	P1	07MA0700064	CINGULAR WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	97.81
01–25	P1	07MA0700065	COMCAST	12/21/06	01/20/07	UTILITIES	71.44
01-25	P1	07MA0700063	VERIZON	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	367.76
01 25	P1	07MA0700068	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	349.86
01–25	P1	07MA0700069	DO	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	55.68
01 25	P1	07MA0700070	DO	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	263 45
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	206.65
01–30	S5	DY703103354		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.78
01–30	S5	DY703103357		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	60.00
01–30	S5	DY703103359		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703103360		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,365.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,763.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD J MARKEY—Con.								
		PRINTING AND REPRODUCTION						
03–12	P1	07MA0700089	JOSEPH W DALTON	08/16/06	08/16/06	PRINTING AND REPRODUCTION		49.13
03–12	P1	07MA0700092	XEROX CORPORATION	09/26/06	12/30/06	PRINTING AND REPRODUCTION		160.20
						PRINTING AND REPRODUCTION TOTALS:		209.33
		OTHER SERVICES						
01–25	P1	07MA0700066	METROWEST CHAMBER OF COMMERCE	10/16/06	10/16/06	TRAINING		10.00
01–25	P1	07MA0700071	PICNET, INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		400.00
						OTHER SERVICES TOTALS:		410.00
		SUPPLIES AND MATERIALS						
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.00
01–23	C1	NW200702202	DO	12/18/06	12/18/06	BOTTLED WATER		36.00
01–23	C1	NW200702202	DO	12/20/06	12/20/06	BOTTLED WATER		23.98
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07MA0700067	BELMONT AND CRYSTAL SPRINGS	12/01/06	12/30/06	BOTTLED WATER		31.57
02–28	SF	DY070200534		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200535		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.25
02–28	SF	DY070200536		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–38.00
02–28	SF	DY070200537		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–112.50
02–28	SF	DY070200538		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200539		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070202971		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202972		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070202973		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070202974		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–44.55
03–12	P1	07MA0700090	DAVID HURD MOULTON	12/09/06	12/09/06	HABITATION EXPENSE		144.90
03–12	P1	07MA0700091	NANCY M MORRISSEY	12/17/06	12/17/06	OFFICE SUPPLIES		26.24
03–31	SF	DY070300178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	SF	DY070303480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
						SUPPLIES AND MATERIALS TOTALS:		–112.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,084.01
						OFFICE TOTALS:		13,084.01
2005 HON. EDWARD J MARKEY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
03–01	CO	7YZ6220576	COMCAST	11/11/05	12/10/05	CANCELED CHECK-STALE DATED		–68.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		–68.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–68.19
						OFFICE TOTALS:		–68.19
2007 HON. JIM MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	–129.00	–129.00

PERSONNEL COMPENSATION	176,726.10	176,726.10
PERSONNEL BENEFITS	1,519.28	1,519.28
TRAVEL	5,964.54	5,964.54
RENT, COMMUNICATION, UTILITIES	13,188.07	13,188.07
PRINTING AND REPRODUCTION	245.23	245.23
OTHER SERVICES	2,250.00	2,250.00
SUPPLIES AND MATERIALS	1,647.50	1,647.50
EQUIPMENT	10,083.20	10,083.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,494.92	211,494.92
OFFICE TOTALS:	211,494.92	211,494.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202541	02/21/07	02/28/07	FRANKED MAIL	–0.20
02–28	SF	DY070202542	02/21/07	02/28/07	FRANKED MAIL	–2.80
02–28	SF	DY070202543	02/21/07	02/28/07	FRANKED MAIL	–6.00
02–28	SF	DY070202544	02/21/07	02/28/07	FRANKED MAIL	–6.00
02–28	SF	DY070202545	02/21/07	02/28/07	FRANKED MAIL	–9.00
02–28	SF	DY070202546	02/21/07	02/28/07	FRANKED MAIL	–3.00
02–28	SF	DY070202547	02/21/07	02/28/07	FRANKED MAIL	–3.00
02–28	SF	DY070202548	02/21/07	02/28/07	FRANKED MAIL	–3.00
02–28	SF	DY070202549	02/21/07	02/28/07	FRANKED MAIL	–3.00
02–28	SF	DY070202550	02/21/07	02/28/07	FRANKED MAIL	–9.00
02–28	SF	DY070202551	02/21/07	02/28/07	FRANKED MAIL	–12.00
02–28	SF	DY070202552	02/21/07	02/28/07	FRANKED MAIL	–18.00
02–28	SF	DY070202553	02/21/07	02/28/07	FRANKED MAIL	–3.00
03–31	SF	DY070303082	03/29/07	03/31/07	FRANKED MAIL	–3.00
03–31	SF	DY070303083	03/29/07	03/31/07	FRANKED MAIL	–3.00
03–31	SF	DY070303084	03/29/07	03/31/07	FRANKED MAIL	–12.00
03–31	SF	DY070303089	03/29/07	03/31/07	FRANKED MAIL	–3.00
03–31	SF	DY070303090	03/29/07	03/31/07	FRANKED MAIL	–3.00
03–31	SF	DY070303091	03/29/07	03/31/07	FRANKED MAIL	–9.00
03–31	SF	DY070303092	03/29/07	03/31/07	FRANKED MAIL	–12.00
03–31	SF	DY070303093	03/29/07	03/31/07	FRANKED MAIL	–3.00
03–31	SF	DY070303094	03/29/07	03/31/07	FRANKED MAIL	–3.00
					FRANKED MAIL TOTALS:	–129.00

PERSONNEL COMPENSATION

BINDELL, MICHAEL S	01/03/07	03/31/07	MILITARY LEGISLATIVE ASSISTANT	11,733.33
BLANKENSHIP, DEBBIE R	01/03/07	03/31/07	CASEWORKER	8,719.43
DICKEY, WILMER M	01/03/07	03/31/07	PART-TIME EMPLOYEE	293.33
EDGELL, BRADLEY G.	01/03/07	02/28/07	LEGISLATIVE DIRECTOR	12,888.89
GREENWAY, PEGGY S	01/03/07	03/31/07	CONSTITUENT SERVICES DIRECTOR	12,466.67
HARWIN,KERRY M	02/13/07	03/31/07	STAFF ASSISTANT	3,200.00
HOBBS, MARY T	02/01/07	03/31/07	SCHEDULER	5,000.00
DO	01/03/07	01/31/07	STAFF ASSISTANT	2,333.33
JACKSON, LAURA E	01/03/07	03/31/07	CASEWORKER	9,166.67
KEDZUF,CATHERINE E	01/19/07	03/31/07	PAID INTERN	1,200.00
KIRINCICH JR, JOHN G.	01/03/07	03/31/07	CHIEF OF STAFF	31,777.77
LARSEN,KATHERINE B	02/12/07	03/31/07	STAFF ASSISTANT	3,266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM MARSHALL—Con.								
			MOORE, DOUGLAS M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		17,111.10
			SHEFTALL, MICHAEL C.	01/03/07	03/31/07	CONGRESSIONAL AIDE		9,900.00
			STRIPLING, CHARLES H.	01/03/07	03/31/07	DISTRICT DIRECTOR		17,722.23
			THOMAS, ADRIANNE L.	01/03/07	03/31/07	STAFF ASSISTANT		6,355.56
			WATKINS, ANTHONY T.	02/01/07	02/20/07	LEGISLATIVE CORRESPONDENT		2,083.33
			DO	01/03/07	01/31/07	SCHEDULER		2,916.67
			WETHERINGTON, MATTHEW Q.	01/03/07	03/31/07	CONGRESSIONAL AIDE		3,813.33
			WHITE,CARMEN A	02/01/07	03/31/07	STAFF ASSISTANT		4,666.66
			DO	01/04/07	01/31/07	TEMPORARY EMPLOYEE		1,800.00
			WILLSON, MICHAEL	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,888.90
			WINDHAM, TROY C.	01/03/07	03/31/07	CONGRESSIONAL AIDE		3,422.23
							PERSONNEL COMPENSATION TOTALS:	176,726.10
		PERSONNEL BENEFITS						
01–31	S7	07031000124		01/01/07	01/31/07	TRANSIT BENEFITS		333.35
02–28	S7	07059000125		02/01/07	02/28/07	TRANSIT BENEFITS		606.11
03–31	S7	07090000126		03/01/07	03/31/07	TRANSIT BENEFITS		579.82
							PERSONNEL BENEFITS TOTALS:	1,519.28
		TRAVEL						
01–24	P1	07GA0800134	CHARLES H STRIPLING	01/08/07	01/09/07	TRAVEL SUBSISTENCE		122.35
01–24	P1	07GA0800132	JOHN G KIRINCICH JR	01/08/07	01/08/07	LOCAL TRANSPORTATION		16.00
01–26	P1	07GA0800136	HON. JIM MARSHALL	01/12/07	01/12/07	AIRFARE DCA-ATL #8572		594.30
01–26	P1	07GA0800137	DO	01/15/07	01/15/07	AIRFARE ATL-DCA #3153		117.29
02–01	P1	07GA0800155	DO	01/19/07	01/19/07	AIRFARE DCA-ATL #4945		117.39
02–01	P1	07GA0800157	DO	01/24/07	01/24/07	AIRFARE DCA-ATL #2370		594.40
02–01	P1	07GA0800158	DO	01/22/07	01/22/07	AIRFARE ATL-DCA #1953		117.29
02–12	P1	07GA0800175	DO	01/28/07	01/28/07	AIRFARE ATL-DCA #7040		117.39
02–12	P1	07GA0800177	WILMER M. DICKEY JR.	01/03/07	01/30/07	PRIVATE AUTO MILEAGE		80.07
02–23	P1	07GA0800183	CHARLES H STRIPLING	01/04/07	01/27/07	PRIVATE AUTO MILEAGE		761.84
02–26	P1	07GA0800187	HON. JIM MARSHALL	01/05/07	01/05/07	A/F DCA/ATL 3873 MEMBER		594.40
02–26	P1	07GA0800188	DO	01/07/07	01/07/07	A/F ATL/DCA 6644 MEMBER		117.29
03–01	P1	07GA0800192	DO	02/17/07	02/17/07	AIRFARE DCA-ATL #3733		117.39
03–01	P1	07GA0800193	DO	02/08/07	02/08/07	AIRFARE DCA-ATL #0602		594.40
03–07	P1	07GA0800203	JOHN G KIRINCICH JR	02/23/07	02/23/07	TAXI		18.00
03–13	P1	07GA0800211	CHARLES H STRIPLING	02/22/07	02/22/07	LODGING		118.55
03–13	P1	07GA0800212	HON. JIM MARSHALL	03/01/07	03/01/07	AIRFARE DCA-ATL #0896		117.39
03–13	P1	07GA0800214	DO	03/04/07	03/04/07	AIRFARE ATL-DCA #7310		117.39
03–16	P1	07GA0800219	DO	03/10/07	03/10/07	AIRFARE DCA-ATL #6405		117.39
03–16	P1	07GA0800215	WILMER M. DICKEY JR.	02/13/07	02/28/07	PRIVATE AUTO MILEAGE		170.44
03–22	P1	07GA0800198	HON. JIM MARSHALL	02/11/07	02/11/07	AIRFARE ATL-DCA #0041		117.39
03–26	P1	07GA0800222	DO	03/12/07	03/12/07	AIRFARE ATL-DCA #0762		594.40
03–26	P1	07GA0800224	DO	03/15/07	03/15/07	AIRFARE DCA-ATL #4870		414.40
03–26	P1	07GA0800226	DO	03/18/07	03/18/07	AIRFARE ATL-DCA #5771		117.39
							TRAVEL TOTALS:	5,964.54

		RENT, COMMUNICATION, UTILITIES					
01–23	P9	GA0801R0701	CLEMENTS & KEEN HOLDINGS, LLC	01/01/07	01/31/07	DUBLIN RENT	450.00
01–26	P1	07GA0800135	COX COMMUNICATIONS	01/01/07	01/31/07	UTILITIES	48.95
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	6.96
02–09	CB	FXF070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	40.52
02–20	P9	GA0801R0702	CLEMENTS & KEEN HOLDINGS, LLC	02/01/07	02/28/07	DUBLIN RENT	450.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	45.67
02–23	P1	07GA0800182	VERIZON WIRELESS	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	71.51
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	14.96
02–28	S5	DY706102000		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.07
02–28	S5	DY706102001		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	200.00
02–28	S5	DY706102003		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	110.00
02–28	S5	DY706102004		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	–14.86
03–01	P1	07GA0800195	BELL SOUTH	12/23/06	01/23/07	TELECOMMUNICATIONS CHARGES	296.74
03–01	P1	07GA0800197	COX COMMUNICATIONS	02/01/07	02/28/07	UTILITIES	52.85
03–01	P1	07GA0800196	FEDERAL EXPRESS CORP	01/22/07	01/22/07	POSTAGE/MAILING SERVICE	33.78
03–01	P1	07GA0800191	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	23.16
03–07	P1	07GA0800201	BELL SOUTH	12/23/06	01/23/07	TELECOMMUNICATIONS CHARGES	682.93
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	65.51
03–13	P1	07GA0800213	VERIZON WIRELESS	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	87.08
03–16	HV	07A90100091		03/12/07	03/12/07	DIST OFFICE SHIPPING-HSS MEMO	72.48
03–16	P1	07GA0800216	COX COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	48.95
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	58.56
03–20	P9	GA0801R0703	CLEMENTS & KEEN HOLDINGS, LLC	03/01/07	03/31/07	DUBLIN RENT	450.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	88.18
03–27	P9	GA0802R0701	BOB LEWIS AND ASSOCIATES, INC.	01/03/07	01/31/07	RENT-MACON	3,108.00
03–27	P9	GA0802R0702	DO	02/01/07	02/28/07	RENT-MACON	3,108.00
03–27	P9	GA0802R0703	DO	03/01/07	03/31/07	RENT-MACON	3,108.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	38.65
03–31	S5	DY070400298		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070400966		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	110.00
03–31	S5	DY070403597		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	138.45
03–31	S5	DY070407385		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22
03–31	S5	DY070408964		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	49.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,188.07
		PRINTING AND REPRODUCTION					
01–26	S3	07026000093		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	32.00
02–01	P1	07GA0800159	RUTHERFORD TROPHIES INC	01/16/07	01/16/07	PRINTING AND REPRODUCTION	91.88
02–23	S3	07054000063		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
03–26	S3	07085000083		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	59.85
03–26	P1	07GA0800223	DAVID L. ANDRUKITUS, INC.	03/08/07	03/08/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	245.23
		OTHER SERVICES					
02–15	P1	07GA0800174	JOHN SHELDON OLMSTED	01/01/07	01/31/07	SERVICE CONTRACT	500.00
03–07	P1	07GA0800204	JEFFREY SENTER	02/09/07	02/09/07	EQUIPMENT INSTALLATION	1,250.00
03–07	P1	07GA0800205	JOHN S OLMSTED	02/01/07	02/28/07	SERVICE CONTRACT	500.00
03–26	CO	032607085	JEFFREY SENTER	02/09/07	02/09/07	CANCELED CHECK PER US TREASURY	–1,250.00
03–28	P1	07GA08RW204	DO	02/09/07	02/09/07	EQUIPMENT INSTALLATION	1,250.00
						OTHER SERVICES TOTALS	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM MARSHALL—Con.								
			SUPPLIES AND MATERIALS					
01–24	P1	07GA0800133	JOHN G KIRINCICH JR	01/08/07	01/08/07	OFFICE SUPPLIES		157.94
01–26	P1	07GA0800138	DO	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL		17.92
01–26	P1	07GA0800139	THE JONES CO. NEWS	01/17/07	01/16/08	PUBLICATION/REFERENCE MATERIAL		23.54
01–31	S1	DY070101382		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		320.06
02–01	P1	07GA0800156	JOHN G KIRINCICH JR	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL		13.94
02–12	P1	07GA0800173	MATTHEW QUINA WETHERINGTON	01/26/07	01/26/07	OFFICE SUPPLIES		38.37
02–15	P1	07GA0800176	THE TELEGRAPH	02/10/07	08/09/07	PUBLICATION/REFERENCE MATERIAL		89.70
02–23	P1	07GA0800185	HON. JIM MARSHALL	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		205.01
02–23	P1	07GA0800184	MATTHEW QUINA WETHERINGTON	01/10/07	01/10/07	OFFICE SUPPLIES		34.75
02–23	P1	07GA0800186	DO	02/15/07	02/15/07	OFFICE SUPPLIES		10.00
02–28	SF	DY070201364		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070201365		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–29.25
02–28	SF	DY070201366		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–22.75
02–28	SF	DY070201367		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–31.75
02–28	SF	DY070201368		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070201369		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070201370		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070201371		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070201372		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–49.00
02–28	SF	DY070201373		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–58.00
02–28	SF	DY070201374		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–99.00
02–28	SF	DY070201375		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070203800		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203801		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203802		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203803		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203804		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203805		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203806		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203807		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203808		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203809		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070203810		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY070203811		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200150		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		343.29
03–01	P1	07GA0800190	HOUSTON HOME JOURNAL	03/04/07	03/03/08	PUBLICATION/REFERENCE MATERIAL		66.34
03–01	P1	07GA0800189	JOHN G KIRINCICH JR	02/15/07	02/15/07	OFFICE SUPPLIES		38.42
03–01	P1	07GA0800194	DO	02/08/07	02/08/07	OFFICE SUPPLIES		37.77
03–07	P1	07GA0800202	DO	02/13/07	02/13/07	OFFICE SUPPLIES		210.01
03–13	P1	07GA0800210	DO	02/26/07	02/26/07	OFFICE SUPPLIES		478.74
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706001	DO	01/22/07	01/22/07	BOTTLED WATER		25.98

03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2 00
03–16	P1	07GA0800218	THE COVINGTON NEWS	03/25/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		27.44
03–16	P1	07GA0800217	THE MONTICELLO NEWS	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL		28.00
03–26	P1	07GA0800225	JOHN G KIRINCICH JR	03/18/07	03/17/08	PUBLICATION/REFERENCE MATERIAL		95.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.00
03–29	C1	NW200708601	DO	02/15/07	02/15/07	BOTTLED WATER		32.99
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300838		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300839		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300840		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–45 75
03–31	SF	DY070300841		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300842		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300843		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–56.00
03–31	SF	DY070300844		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–38 50
03–31	SF	DY070300845		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.25
03–31	SF	DY070300846		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070304502		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4 05
03–31	SF	DY070304503		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4 05
03–31	SF	DY070304504		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16 20
03–31	SF	DY070304509		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304510		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		- 4 05
03–31	SF	DY070304511		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304512		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16 20
03–31	SF	DY070304513		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304514		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300151		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		103.44
							SUPPLIES AND MATERIALS TOTALS	1,647.50
		EQUIPMENT						
01–31	S8	MA000667168		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,254.47
02–27	S8	MA000668525		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		81.05
02–27	S8	MA000676276		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,360.28
02–28	S8	MA000670922		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		27.12
03–30	S8	MA000688398		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,360.28
							EQUIPMENT TOTALS	10,083.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS	211,494.92
							OFFICE TOTALS:	211,494.92

2006 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	510 32
02–28	SF	DY070202247		12/01/06	12/31/06	FRANKED MAIL	–5 05
02–28	SF	DY070202248		12/01/06	12/31/06	FRANKED MAIL	–5 05
02–28	SF	DY070202249		12/01/06	12/31/06	FRANKED MAIL	–8 90
02–28	SF	DY070202250		12/01/06	12/31/06	FRANKED MAIL	- 22 30
02–28	SF	DY070202251		12/01/06	12/31/06	FRANKED MAIL	–60 15
02–28	SF	DY070202252		12/01/06	12/31/06	FRANKED MAIL	–10 10
02–28	SF	DY070202253		12/01/06	12/31/06	FRANKED MAIL	–35 75
02–28	SF	DY070202254		12/01/06	12/31/06	FRANKED MAIL	–31 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MARSHALL—Con.								
02–28	SF	DY070202255		12/01/06	12/31/06	FRANKED MAIL		–35.75
							FRANKED MAIL TOTALS:	295.97
		PERSONNEL COMPENSATION						
			BINDELL, MICHAEL S.	01/01/07	01/02/07	MILITARY LEGISLATIVE ASSISTANT		266.67
			BLANKENSHIP, DEBBIE R.	12/01/06	01/02/07	CASEWORKER		–6,927.77
			DICKEY, WILMER M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		6.67
			EDGELL, BRADLEY G.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		444.44
			GREENWAY, PEGGY S.	01/01/07	01/02/07	CONSTITUENT SERVICES DIRECTOR		283.33
			HOBBS, MARY T.	01/01/07	01/02/07	STAFF ASSISTANT		166.67
			JACKSON, LAURA E.	01/01/07	01/02/07	CASEWORKER		208.33
			KIRINCICH JR, JOHN G.	01/01/07	01/02/07	CHIEF OF STAFF		722.22
			MOORE, DOUGLAS M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		388.89
			REESE, CYNTHIA R.	01/01/07	01/02/07	CONGRESSIONAL AIDE		208.33
			SHEFTALL, MICHAEL C.	01/01/07	01/02/07	CONGRESSIONAL AIDE		225.00
			STRIPLING, CHARLES H.	01/01/07	01/02/07	DISTRICT DIRECTOR		402.78
			THOMAS, ADRIANNE L.	01/01/07	01/02/07	STAFF ASSISTANT		144.44
			WATKINS, ANTHONY T.	01/01/07	01/02/07	SCHEDULER		208.33
			WETHERINGTON, MATTHEW Q.	01/01/07	01/02/07	CONGRESSIONAL AIDE		86.67
			WILLSON, MICHAEL	01/01/07	01/02/07	PART-TIME EMPLOYEE		111.11
			WINDHAM, TROY C.	01/01/07	01/02/07	CONGRESSIONAL AIDE		77.78
							PERSONNEL COMPENSATION TOTALS:	–2,976.11
		TRAVEL						
01–04	P1	07GA0300072	CHARLES H STRIPLING	12/07/06	12/08/06	TRAVEL SUBSISTENCE		118.55
01–04	P1	07GA0300084	DO	09/01/06	12/28/06	PRIVATE AUTO MILEAGE		1,003.03
01–04	P1	07GA0300075	CYNTHIA REESE	11/11/06	12/15/06	PRIVATE AUTO MILEAGE		232.29
01–04	P1	07GA0300071	HON. JIM MARSHALL	12/20/06	12/20/06	A/F ATL/DCA MEMBER 7051		117.29
01–04	P1	07GA0300080	DO	12/28/06	12/28/06	A/F DCA/ATL 0772 MEMBER		117.29
01–08	P1	07GA0300090	DO	01/27/06	12/20/06	PRIVATE AUTO MILEAGE		3,642.32
01–08	P1	07GA0300091	DO	06/19/06	12/20/06	LOCAL TRANSPORTATION		186.00
01–08	P1	07GA0300088	LAURA E. JACKSON	12/10/06	12/26/06	A/F DCA/ATL 4033 JACKSON		200.60
01–11	P1	07GA0300097	HON. JIM MARSHALL	01/02/07	01/02/07	A/F ATL/DCA 7860 MEMBER		594.30
							TRAVEL TOTALS:	6,211.67
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	07GA0300067	BELL SOUTH	10/23/06	11/23/06	TELECOMMUNICATIONS CHARGES		643.90
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–03	P1	07GA0300068	COX COMMUNICATIONS	12/01/06	12/31/06	UTILITIES		42.95
01–03	P1	07GA0300069	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		35.86
01–04	P1	07GA0300083	VERIZON WIRELESS	12/16/06	01/17/07	TELECOMMUNICATIONS CHARGES		250.44
01–08	P1	07GA0300089	BELL SOUTH	10/23/06	11/23/06	TELECOMMUNICATIONS CHARGES		277.21
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/22/06	12/22/06	OVERNIGHT MAIL		66.05
01–24	P1	07GA0300108	BELL SOUTH	11/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		662.69
01–24	P1	07GA0300109	DO	11/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		296.37

01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	125.51
01–30	S5	DY703102096		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.17
01–30	S5	DY703102100		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,301.00
01–30	S5	DY703102102		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	110.00
01–30	S5	DY703102103		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	–867.76
02–01	P1	07GA0300130	MCI TELECOMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	25.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,362.06
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION	81.00
01–16	OP	07GP0080603	DO	06/22/06	06/22/06	PRINTING AND REPRODUCTION	76.00
01–19	P1	07GA0300100	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	300.00
01–21	P2	OSP43601	ACCURATE WORD LLC	01/04/07	01/04/07	1000- GOLD SEAL FRANKLIN SHEET	239.00
01–21	P2	OSP43601	DO	01/04/07	01/04/07	1000- FRANKLIN ENVELOPES W/SIG	369.00
01–30	P1	07GA0300124	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	1,065.00
						PRINTING AND REPRODUCTION TOTALS:	2,130.00
		OTHER SERVICES					
01–04	P1	07GA0300079	TROY C. WINDHAM	11/17/06	11/27/06	TRAINING	460.00
01–24	P1	07GA0300110	JOHN SHELDON OLMSTED	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	960.00
		SUPPLIES AND MATERIALS					
01–03	P1	07GA0300066	THE DODGE COUNTY NEWS	11/19/06	11/18/07	PUBLICATION/REFERENCE MATERIAL	27.00
01–03	P1	07GA0300065	TIMES JOURNAL SPOTLIGHT	12/22/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	26.00
01–04	P1	07GA0300076	JOHN G KIRINCICH JR	12/23/06	12/23/06	OFFICE SUPPLIES	102.89
01–04	P1	07GA0300077	DO	12/22/06	12/22/06	OFFICE SUPPLIES	566.16
01–04	P1	07GA0300078	DO	12/22/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	51.82
01–04	P1	07GA0300081	DO	12/29/06	12/29/06	OFFICE SUPPLIES	825.00
01–04	P1	07GA0300082	DO	12/29/06	12/29/06	OFFICE SUPPLIES	135.00
01–04	P1	07GA0300074	LEXIS-NEXIS	12/20/06	12/19/07	PUBLICATION/REFERENCE MATERIAL	5,675.00
01–04	P1	07GA0300073	METRO MONITOR	12/23/06	12/23/07	PUBLICATION/REFERENCE MATERIAL	900.00
01–08	P1	07GA0300085	JOHN G KIRINCICH JR	12/29/06	12/29/06	OFFICE SUPPLIES	272.85
01–08	P1	07GA0300092	DO	12/28/06	12/28/06	OFFICE SUPPLIES	479.56
01–08	P1	07GA0300093	DO	12/29/06	12/29/06	OFFICE SUPPLIES	798.04
01–08	P1	07GA0300094	DO	12/29/06	12/29/06	OFFICE SUPPLIES	46.90
01–08	P1	07GA0300095	DO	12/29/06	12/29/06	OFFICE SUPPLIES	310.95
01–08	P1	07GA0300096	DO	12/29/06	12/29/06	OFFICE SUPPLIES	234.32
01–11	P1	07GA0300098	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,199.00
01–19	P1	07GA0300101	CHARLES H STRIPLING	12/31/06	12/31/06	OFFICE SUPPLIES	37.44
01–19	P1	07GA0300103	JOHN G KIRINCICH JR	12/13/06	12/13/06	OFFICE SUPPLIES	824.35
01–19	P1	07GA0300102	METRO MONITOR	12/23/06	12/23/06	PUBLICATION/REFERENCE MATERIAL	900.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01–24	P1	07GA0300107	OFFICEMAX CREDIT PLAN	12/12/06	12/12/06	OFFICE SUPPLIES	1.50
01–31	S1	DY070100063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.28
02–02	P1	07GA0300132	ECONOMIST	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	103.64
02–02	P1	07GA0300133	STAPLES CREDIT PLAN	12/21/06	12/21/06	OFFICE SUPPLIES	1,003.58
02–20	P1	07GA0300136	JOHN G KIRINCICH JR	12/29/06	12/29/06	OFFICE SUPPLIES	97.28
02–26	CO	022607057A	METRO MONITOR	12/23/06	12/23/06	CANCELED CHECK STOP PAYMENT	–900.00
02–26	P1	07GA0300021	OFFICE DEPOT CREDIT PLAN	08/18/06	08/18/06	OFFICE SUPPLIES	27.25
02–28	SF	DY070200344		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200345		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MARSHALL—Con.								
02–28	SF	DY070200346		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.25
02–28	SF	DY070200347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–47.75
02–28	SF	DY070200348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–158.50
02–28	SF	DY070200349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–22.75
02–28	SF	DY070200350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
02–28	SF	DY070200351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–66.00
02–28	SF	DY070200352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
02–28	SF	DY070203468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070203472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.45
02–28	SF	DY070203473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY070203475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY070203476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
03–07	P1	07GA03RW132	ECONOMIST	12/21/06	12/21/07	SUBSCRIPTION (REISSUED)		103.64
03–08	CO	030807067A	DO	12/21/06	12/21/07	CANCELED CHECK - STOP PAYMENT		–103.64
						SUPPLIES AND MATERIALS TOTALS:		18,082.31
		EQUIPMENT						
01–16	P1	07A61300090	JOHN G KIRINCICH JR	11/27/06	11/27/06	COMPUTERS		3,382.59
01–16	P1	07A61300091	DO	11/27/06	11/27/06	COMPUTERS		2,689.30
01–19	P1	07GA0300104	DO	11/20/06	11/20/06	WARRANTIES		4,099.00
01–31	HV	07A90100062		12/01/06	12/31/06	MAINT CHARGE #JA00926-HSS MEMO		94.48
02–01	F2	RN000017570	XEROX CORPORATION	12/29/06	12/29/06	COPIER - XEROX WCP3545G		15,712.00
02–28	S8	MA000671072		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		7.74
03–23	P1	07A61300221	JOHN G KIRINCICH JR	01/05/07	01/05/07	LAPTOP COMPUTER		1,972.50
03–23	P1	07A61300222	DO	01/03/07	01/03/07	PRO VIDEO HEAD		607.99
						EQUIPMENT TOTALS:		28,565.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,631.50
						OFFICE TOTALS:		57,631.50

2007 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,988.74	1,988.74
PERSONNEL COMPENSATION	203,673.03	203,673.03
PERSONNEL BENEFITS	1,398.59	1,398.59
TRAVEL	17,469.07	17,469.07
RENT, COMMUNICATION, UTILITIES	13,628.44	13,628.44
PRINTING AND REPRODUCTION	716.30	716.30
OTHER SERVICES	5,710.00	5,710.00
SUPPLIES AND MATERIALS	3,395.85	3,395.85
EQUIPMENT	11,168.64	11,168.64

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,148.66	259,148.66
						OFFICE TOTALS:	259,148.66	259,148.66
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,062.24
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		984.00
03–31	SF	DY070302347		03/08/07	03/31/07	FRANKED MAIL		–5.75
03–31	SF	DY070302348		03/08/07	03/31/07	FRANKED MAIL		–11.50
03–31	SF	DY070302349		03/08/07	03/31/07	FRANKED MAIL		–5.75
03–31	SF	DY070302760		03/22/07	03/31/07	FRANKED MAIL		–5.75
03–31	SF	DY070302761		03/22/07	03/31/07	FRANKED MAIL		–5.75
03–31	SF	DY070302762		03/22/07	03/31/07	FRANKED MAIL		–17.25
03–31	SF	DY070302763		03/22/07	03/31/07	FRANKED MAIL		–5.75
						FRANKED MAIL TOTALS:		1,988.74
	PERSONNEL COMPENSATION							
			ALEXANDER, STACEY A	01/03/07	03/31/07	CHIEF OF STAFF		36,666.17
			BERN, JARYD M.	01/03/07	03/31/07	OFFICE MANAGER		5,771.00
			BIDWAI, NEETA A	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		4,277.78
			DO	02/01/07	03/31/07	LEGISLATIVE DIRECTOR		12,500.00
			CHRISTOPHERSON, SARAH G	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		6,666.66
			DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		2,644.44
			EMPEY, MICHAEL D	01/03/07	03/31/07	FIELD REPRESENTATIVE		13,084.87
			HEYREND, ALYSON L.	01/03/07	03/31/07	PRESS SECRETARY		16,622.23
			HOLLAND,NICHOLAS R	01/08/07	03/31/07	PAID INTERN		2,351.67
			JULIANO, PAMELA B	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,803.34
			KIRTLAND, AMAIA	02/01/07	03/31/07	OFFICE MANAGER		5,333.34
			DO	01/03/07	01/30/07	STAFF ASSISTANT		2,255.56
			MARTIN, ASHLEY R	01/03/07	03/31/07	OFFICE MANAGER		7,147.30
			POSSELLI, MICHELLE	01/03/07	03/31/07	OFFICE MANAGER		9,533.33
			RAMOS, DERRICK D	01/03/07	03/31/07	STAFF ASSISTANT		12,155.56
			REBERG, PHILLIP M.	01/03/07	03/31/07	DISTRICT DIRECTOR		19,081.33
			SCHERB, AARON M	02/20/07	03/31/07	LEGISLATIVE CORRESPONDENT		3,872.22
			SEXTON,SHANA L	03/21/07	03/31/07	LEGISLATIVE ASSISTANT		1,388.89
			SLOCUM, JULIE	01/03/07	01/30/07	LEGISLATIVE DIRECTOR		7,035.01
			TIMM, ASHLEY V.	01/03/07	03/31/07	SCHED/OUTREACH COORD		8,349.00
			WARE, WENDY J	01/03/07	03/31/07	EXECUTIVE ASSISTANT		16,133.33
						PERSONNEL COMPENSATION TOTALS:		203,673.03
	PERSONNEL BENEFITS							
01–31	S7	07031000366		01/01/07	01/31/07	TRANSIT BENEFITS		333.35
02–28	S7	07059000379		02/01/07	02/28/07	TRANSIT BENEFITS		485.42
03–31	S7	07090000390		03/01/07	03/31/07	TRANSIT BENEFITS		579.82
						PERSONNEL BENEFITS TOTALS:		1,398.59
	TRAVEL							
02–01	P1	07UT0200134	E Z RENT-A-CAR	01/08/07	01/11/07	CAR RENTAL		154.28
02–01	P1	07UT0200123	MICHAEL D. EMPEY	01/03/07	01/03/07	GASOLINE		43.50
02–01	P1	07UT0200129	NEETA ARUN BIDWAI	01/12/07	01/12/07	TAXI		8.00
02–01	P1	07UT0200130	WENDY WARE	01/05/07	01/05/07	TAXI		20.00
02–15	P1	07UT0200146	ALYSON HEYREND	01/22/07	01/24/07	LODGING		645.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM MATHESON—Con.								
02–15	P1	07UT0200147	DO	01/10/07	01/25/07	PARKING		36.50
02–15	P1	07UT0200148	DO	01/23/07	01/25/07	MEALS ON TRAVEL		31.18
02–15	P1	07UT0200139	CITIBANK GOV CARD SERVICE	01/05/07	02/12/07	AIRFARE (10)		5,812.60
02–15	P1	07UT0200145	MICHAEL D. EMPEY	01/04/07	01/30/07	PRIVATE AUTO MILEAGE		323.37
02–15	P1	07UT0200150	DO	01/16/07	01/16/07	LODGING		56.68
02–15	P1	07UT0200151	DO	01/17/07	01/17/07	GASOLINE		23.25
02–15	P1	07UT0200153	STACEY ANNE ALEXANDER	01/24/07	01/29/07	TAXI		85.00
02–15	P1	07UT0200154	DO	01/28/07	01/28/07	MEALS ON TRAVEL		18.68
03–06	P1	07UT0200166	ALYSON HEYREND	02/13/07	02/15/07	MEALS ON TRAVEL		79.07
03–06	P1	07UT0200167	DO	02/15/07	02/15/07	TAXI		15.00
03–06	P1	07UT0200164	WENDY WARE	02/08/07	02/08/07	TAXI		40.00
03–09	P1	07UT0200177	MICHAEL D. EMPEY	02/20/07	02/20/07	LODGING		56.68
03–09	P1	07UT0200178	DO	02/21/07	02/21/07	GASOLINE		20.60
03–09	P1	07UT0200173	NEETA ARUN BIDWAI	02/22/07	02/22/07	TAXI		17.00
03–15	P1	07UT0200168	ALYSON HEYREND	02/13/07	02/15/07	LODGING		449.92
03–20	P1	07UT0200182	CITIBANK GOV CARD SERVICE	02/16/07	03/12/07	AIRFARE (8)		4,425.40
03–20	P1	07UT0200188	E.Z. RENT-A-CAR	02/05/07	02/08/07	CAR RENTAL		136.28
03–20	P1	07UT0200189	DO	02/27/07	03/01/07	CAR RENTAL		82.85
03–20	P1	07UT0200190	DO	03/01/07	03/02/07	CAR RENTAL		41.43
03–20	P1	07UT0200181	MICHAEL D. EMPEY	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		107.57
03–21	P1	07UT0200201	ALYSON HEYREND	03/07/07	03/08/07	LODGING		570.22
03–21	P1	07UT0200199	ASHLEY ROSE MARTIN	03/07/07	03/08/07	LODGING		570.22
03–21	P1	07UT0200200	DO	03/07/07	03/08/07	TAXI		36.00
03–21	P1	07UT0200203	ASHLEY VANCE TIMM	03/07/07	03/07/07	TAXI		12.00
03–21	P1	07UT0200204	DO	03/07/07	03/08/07	LODGING		570.22
03–21	P1	07UT0200196	JARYD M BERN	03/07/07	03/09/07	LODGING		570.22
03–21	P1	07UT0200197	DO	03/08/07	03/09/07	TAXI		29.00
03–21	P1	07UT0200198	DO	03/08/07	03/08/07	MEALS ON TRAVEL		37.80
03–21	P1	07UT0200202	MICHAEL D. EMPEY	03/07/07	03/08/07	LODGING		570.22
03–21	P1	07UT0200205	MICHELLE POSSELLI	03/07/07	03/08/07	LODGING		595.54
03–22	P1	07UT0200209	ALYSON HEYREND	03/07/07	03/09/07	PARKING		18.00
03–22	P1	07UT0200210	DO	03/08/07	03/08/07	MEALS ON TRAVEL		18.57
03–22	P1	07UT0200207	PAMELA B. JULIANO	03/07/07	03/08/07	LODGING		570.22
03–22	P1	07UT0200206	PHILLIP M. REBERG	03/07/07	03/08/07	LODGING		570.22
							TRAVEL TOTALS:	17,469.07
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	07UT0200110	CARBON/EMERY TELECOM	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		97.44
01–24	P9	UT0202R0701	DON W GIBBS	01/01/07	01/31/07	ST GEORGE RENT		450.00
01–24	P9	UT0201R0701	MORRIS MURDOCK, LLC	01/01/07	01/31/07	SALT LAKE CITY RENT		2,261.35
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/09/07	01/09/07	OVERNIGHT MAIL		8.86
02–01	P1	07UT0200121	DISH NETWORK	01/01/07	01/31/07	UTILITIES		6.36
02–01	P1	07UT0200135	DO	02/01/07	02/28/07	UTILITIES		6.36
02–01	P1	07UT0200132	VERIZON WIRELESS	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		70.50

02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL	211.91
02–12	HV	07A90100074	FIRST CALL	02/06/07	02/06/07	TAPE DUPLICATION	35.00
02–15	P1	07UT0200142	CARBON/EMERY TELECOM	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	98.98
02–15	P1	07UT0200140	QWEST	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	109.53
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/06/07	02/06/07	OVERNIGHT MAIL	5.05
02–15	P1	07UT0200143	VERIZON WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	522.76
02–20	P9	UT0202R0702	DON W GIBBS	02/01/07	02/28/07	ST GEORGE RENT	450.00
02–20	P9	UT0201R0702	MORRIS MURDOCK, LLC	02/01/07	02/28/07	SALT LAKE CITY RENT	2,261 35
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/09/07	02/09/07	OVERNIGHT MAIL	58.37
02–26	S4	07057001097		01/03/07	01/31/07	RECORDING (TRANSFER)	339.70
02–28	S5	DY706106101		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.58
02–28	S5	DY706106102		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.68
02–28	S5	DY706106106		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	122.00
02–28	S5	DY706106108		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY706106109		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,007.37
03–06	P1	07UT0200163	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	5.60
03–09	P1	07UT0200172	CARBON/EMERY TELECOM	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	96.08
03–09	P1	07UT0200174	DISH NETWORK	03/01/07	03/31/07	UTILITIES	6.36
03–09	P1	07UT0200171	QWEST	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	109.41
03–09	P1	07UT0200175	VERIZON WIRELESS	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	620.98
03–16	P2	HCV0701510	DO	03/03/07	03/03/07	7250 BLACKBERRY	19.98
03–20	P9	UT0202R0703	DON W GIBBS	03/01/07	03/31/07	ST GEORGE RENT	450.00
03–20	P1	07UT0200185	INFOWEST	03/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	99.00
03–20	P9	UT0201R0703	MORRIS MURDOCK, LLC	03/01/07	03/31/07	SALT LAKE CITY RENT	2,261.35
03–26	S4	07085001060		02/01/07	02/28/07	RECORDING (TRANSFER)	357.24
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL	8.70
03–30	P2	HCV0701509	VERIZON WIRELESS	03/07/07	03/07/07	8703 BLACKBERRY	99.99
03–31	S5	DY070400318		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070400983		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY070403764		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	811.84
03–31	S5	DY070407412		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.58
03–31	S5	DY070409152		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	47.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,628.44
		PRINTING AND REPRODUCTION					
01–26	S3	07026000311		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
03–06	P1	07UT0200158	DAVID L. ANDRUKITUS, INC	01/25/07	01/25/07	PRINTING AND REPRODUCTION	403.50
03–06	P1	07UT0200159	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	175.00
03–20	P1	07UT0200194	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	125.00
03–26	S3	07085000262		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	716.30
		OTHER SERVICES					
02–01	P1	07UT0200126	ICONSTITUENT	01/02/07	01/31/07	EMAIL AND WEB RELATED SERVICES	1,750.00
02–01	P1	07UT0200127	MICHAEL D. EMPEY	01/10/07	01/10/07	TRAINING	60.00
03–06	P1	07UT0200160	ICONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	750.00
03–06	P1	07UT0200161	PETER BELLI	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	750.00
03–09	P1	07UT0200176	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	750.00
03–20	P1	07UT0200184	ICONSTITUENT	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	750.00
03–21	P1	07UT0200187	RICK THAYN	02/23/07	02/23/07	SERVICE CONTRACT	900.00
						OTHER SERVICES TOTALS:	5,710.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM MATHESON—Con.								
			SUPPLIES AND MATERIALS					
01–31	S1	DY070101711		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		312.55
02–01	P1	07UT0200125	ALYSON HEYREND	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		47.80
02–01	P1	07UT0200124	CULLIGAN WATER	01/12/07	01/12/07	BOTTLED WATER		27.00
02–01	P1	07UT0200131	JARYD M BERN	01/17/07	01/18/07	OFFICE SUPPLIES		28.70
02–01	P1	07UT0200133	THE TIMES INDEPENDENT	02/12/07	02/12/09	PUBLICATION/REFERENCE MATERIAL		78.00
02–15	P1	07UT0200149	ALYSON HEYREND	01/29/07	01/29/07	OFFICE SUPPLIES		7.82
02–15	P1	07UT0200138	CULLIGAN WATER	01/01/07	01/31/07	BOTTLED WATER		5.08
02–15	P1	07UT0200152	NEETA ARUN BIDWAI	01/28/07	01/28/07	OFFICE SUPPLIES		37.24
02–15	P1	07UT0200141	UTAH NEWS CLIPS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		260.00
02–28	S1	DY070200484		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		254.81
03–06	P1	07UT0200156	CULLIGAN WATER	02/01/07	02/28/07	BOTTLED WATER		5.08
03–06	P1	07UT0200157	DO	02/08/07	02/08/07	BOTTLED WATER		27.00
03–06	P1	07UT0200169	MICHAEL D. EMPEY	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS		35.00
03–06	P1	07UT0200170	NEETA ARUN BIDWAI	02/20/07	02/20/07	OFFICE SUPPLIES		23.25
03–06	P1	07UT0200165	WENDY WARE	02/10/07	02/10/07	HABITATION EXPENSE		236.04
03–09	P1	07UT0200180	AMAILA P KIRTLAND	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		32.00
03–09	P1	07UT0200179	ASHLEY ROSE MARTIN	02/15/07	02/15/07	OFFICE SUPPLIES		23.98
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706005	DO	01/11/07	01/11/07	BOTTLED WATER		22.96
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–20	P1	07UT0200186	CULLIGAN WATER	03/01/07	03/31/07	BOTTLED WATER		5.08
03–20	P1	07UT0200191	JARYD M BERN	03/06/07	03/06/07	OFFICE SUPPLIES		28.51
03–20	P1	07UT0200192	STACEY ANNE ALEXANDER	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS		481.80
03–20	P1	07UT0200195	DO	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS		186.00
03–20	P1	07UT0200193	THE WASHINGTON POST	01/05/07	03/29/07	PUBLICATION/REFERENCE MATERIAL		25.16
03–20	P1	07UT0200183	UTAH NEWS CLIPS	02/01/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		70.00
03–22	P1	07UT0200208	STACEY ANNE ALEXANDER	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS		481.80
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1	NW200708605	DO	02/06/07	02/06/07	BOTTLED WATER		109.95
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301568		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070301569		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.25
03–31	SF	DY070301570		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070301571		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301572		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301573		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–42.75
03–31	SF	DY070301574		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070303735		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303736		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303737		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304149		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304150		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05

03–31	SF	DY070304151		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304152		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300496		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	684.49
						SUPPLIES AND MATERIALS TOTALS.	3,395.85
		EQUIPMENT					
01–31	S8	MA000667212		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,760.32
01–31	S8	PL000674992		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	726.27
01–31	S8	PL000675025		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	236.29
02–27	S8	MA000676312		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,760.32
02–27	S8	PL000683724		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	726.27
02–27	S8	PL000683757		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	236.29
03–30	S8	MA000687942		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,760.32
03–30	S8	PL000692238		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	726.27
03–30	S8	PL000692271		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	236.29
						EQUIPMENT TOTALS:	11,168.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,148.66
						OFFICE TOTALS:	259,148.66

2006 HON. JIM MATHESON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	439.63
02–28	SF	DY070201997		12/01/06	12/31/06	FRANKED MAIL	–5.75
02–28	SF	DY070201998		12/01/06	12/31/06	FRANKED MAIL	–17.25
02–28	SF	DY070201999		12/01/06	12/31/06	FRANKED MAIL	–5.75
						FRANKED MAIL TOTALS:	410.88
		PERSONNEL COMPENSATION					
			ALEXANDER, STACEY A.	01/01/07	01/02/07	CHIEF OF STAFF	833.32
			BERN, JARYD M.	01/01/07	01/02/07	OFFICE MANAGER	226.50
			BIDWAI, NEETA A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	405.56
			CHRISTOPHERSON, SARAH G.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	288.89
			EMPEY, MICHAEL D.	01/01/07	01/02/07	FIELD REPRESENTATIVE	397.38
			GUPTA,ISHA	12/01/06	12/25/06	PAID INTERN	–56.67
			HEYREND, ALYSON L.	01/01/07	01/02/07	PRESS SECRETARY	477.78
			JULIANO, PAMELA B.	01/01/07	01/02/07	FIELD REPRESENTATIVE	330.00
			KIRTLAND, AMAIA	01/01/07	01/02/07	STAFF ASSISTANT	211.11
			MARTIN, ASHLEY R.	01/01/07	01/02/07	OFFICE MANAGER	262.44
			POSSELLI, MICHELLE	01/01/07	01/02/07	OFFICE MANAGER	316.67
			RAMOS, DERRICK D.	01/01/07	01/02/07	STAFF ASSISTANT	361.11
			REBERG, PHILLIP M.	01/01/07	01/02/07	DISTRICT DIRECTOR	533.67
			SLOCUM, JULIE	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	502.49
			TIMM, ASHLEY V	01/01/07	01/02/07	SCHED/OUTREACH COORD	289.75
			WARE, WENDY J	01/01/07	01/02/07	EXECUTIVE ASSISTANT	466.67
						PERSONNEL COMPENSATION TOTALS:	5,846.67
		TRAVEL					
01–17	P1	07UT0200105	CITIBANK GOV CARD SERVICE	11/30/06	12/28/06	A/F TO & FRM DISTRICT MEMBER	2,268.20
01–31	P1	07UT0200114	NEETA ARUN BIDWAI	10/16/06	10/18/06	TAXI	35.00
02–01	P1	07UT0200116	HON. JIM MATHESON	12/09/06	12/09/06	TAXI	80.00
02–01	P1	07UT0200122	DO	01/02/07	01/02/07	TAXI	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MATHESON—Con.								
02–15	P1	07UT0200137	MICHAEL D EMPEY	12/14/06	12/14/06	MEALS ON TRAVEL		18.60
02–15	P1	07UT0200144	DO	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		3 25
							TRAVEL TOTALS:	2,485 05
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/04/06	12/04/06	OVERNIGHT MAIL		5.33
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		213.70
01–03	OP	07GSA110604	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		450.05
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		229.35
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		213.70
01–12	P1	07UT0200102	QWEST	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		105.89
01–12	P1	07UT0200100	VERIZON WIRELESS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES		266.86
01–12	P1	07UT0200101	DO	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		70.50
01–30	S5	DY703106649		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.58
01–30	S5	DY703106650		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		31.46
01–30	S5	DY703106653		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,892.00
01–30	S5	DY703106655		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		136.00
01–30	S5	DY703106656		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		966.47
01–31	P1	07UT0200113	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		13.83
02–01	P1	07UT0200128	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		16.64
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		450.05
03–05	P1	07UT0200155	CARBON/EMERY TELECOM	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		96.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,231.80
		PRINTING AND REPRODUCTION						
02–20	OP	07GPO100601	PUBLIC PRINTER	09/18/06	09/18/06	PRINTING		193.00
02–20	OP	07GPO100601	DO	09/18/06	09/18/06	PRINTING		270.00
02–20	OP	07GPO100601	DO	09/29/06	09/29/06	PRINTING		193.00
							PRINTING AND REPRODUCTION TOTALS:	656.00
		OTHER SERVICES						
01–03	P1	07UT0200099	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
01–12	P1	07UT0200104	XEROX CORPORATION	12/05/06	12/05/06	SERVICE CONTRACT		193.32
01–31	P1	07UT0200112	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
03–07	P1	07UT0200117	PETER BELLI	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	4,943.32
		SUPPLIES AND MATERIALS						
01–08	P1	07UT0200088	BLUE MOUNTAIN PANORAMA	12/18/06	12/18/07	PUBLICATION/REFERENCE MATERIAL		25.00
01–12	P1	07UT0200103	UTAH NEWS CLIPS	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		94.00
01–18	P1	07UT0200108	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		18,765.00
01–18	P1	07UT0200109	NATIONAL JOURNAL GROUP, INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		1,199.00
01–18	P1	07UT0200106	NEWSPAPER AGENCY CORPORATION	01/01/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		353.22
01–18	P1	07UT0200107	THE SAN JUAN RECORD	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		26.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702203	DO	12/08/06	12/08/06	BOTTLED WATER		41.99
01–23	C1	NW200702203	DO	12/19/06	12/19/06	BOTTLED WATER		108.97

01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	P1	07UT0200111	CULLIGAN WATER	09/30/06	09/30/06	BOTTLED WATER	5.08
01–31	P1	07UT0200115	NEETA ARUN BIDWAI	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	22.00
02–01	P1	07UT0200119	CULLIGAN WATER	11/16/06	11/16/06	BOTTLED WATER	12.00
02–01	P1	07UT0200120	DO	12/07/06	12/07/06	BOTTLED WATER	6.10
02–01	P1	07UT0200118	JARYD M BERN	12/19/06	12/19/06	OFFICE SUPPLIES	11.80
02–02	P1	07UT0200136	GTSI CORP	02/22/06	02/22/06	OFFICE SUPPLIES	1,340.00
02–28	SF	DY070201162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.25
02–28	SF	DY070201164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070203173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070201005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	61.00
03–28	P1	07UT0200060	UTAH NEWS CLIPS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	210.00
						SUPPLIES AND MATERIALS TOTALS	22,205.16
		EQUIPMENT					
02–01	F2	RN000017508	DELL DIRECT SALES	01/05/07	01/05/07	FILE SERVER - DELL POWEREDGE 2	5,386.86
						EQUIPMENT TOTALS	5,386.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,165.74
						OFFICE TOTALS:	48,165.74

2017

2007 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,109.10	1,109.10
PERSONNEL COMPENSATION	211,880.80	211,880.80
PERSONNEL BENEFITS	556.40	556.40
TRAVEL	2,898.17	2,898.17
RENT, COMMUNICATION, UTILITIES	30,512.82	30,512.82
PRINTING AND REPRODUCTION	159.40	159.40
OTHER SERVICES	1,604.10	1,604.10
SUPPLIES AND MATERIALS	3,830.59	3,830.59
EQUIPMENT	8,521.74	8,521.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,073.12	261,073.12
OFFICE TOTALS:	261,073.12	261,073.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	697.66
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	411.44
						FRANKED MAIL TOTALS	1,109.10
		PERSONNEL COMPENSATION					
			ASHER, JONATHAN C	01/03/07	03/31/07	STAFF ASSISTANT	5,866.67
			BERRY, STEPHANIE K	01/03/07	03/31/07	STAFF ASSISTANT	8,577.77
			CHUSMIR, DEBORAH M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	38,646.67
			DIETRICH, NATHAN	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	11,266.67
			DROBIS, JONATHAN A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,288.90
			FLORES, CHRISTOPHER J.	01/03/07	03/31/07	FIELD DEPUTY	7,111.11
			HATTORI, HARRIET J.	01/03/07	03/31/07	RECEPTIONIST	7,111.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DORIS MATSUI—Con.								
			IDA, BRANDON	01/08/07	03/31/07	PART-TIME EMPLOYEE		3,497.22
			LEONARD, ROBERT T.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,222.24
			MARKS, ALEXIS S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,311.11
			MELGAR, SORAIDA Y.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		8,333.34
			NOREM, CHRIS D.	01/03/07	03/31/07	DISTRICT DIRECTOR		19,822.24
			SANGER, ANNE L.	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,316.67
			STEFANKI, SAMUEL	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
			SURFAS, ADRIANA R.	01/03/07	03/06/07	COMMUNICATIONS DIRECTOR		10,133.34
			TRAHERN, JOSEPH B.	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
			WORTMAN, ERIC J.	03/01/07	03/30/07	SCHEDULER/EXEC ASST		–1,666.67
			DO	01/03/07	01/30/07	SHARED EMPLOYEE		1,555.56
			YOUNG, JOHN N.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		7,573.34
							PERSONNEL COMPENSATION TOTALS:	211,880.80
		PERSONNEL BENEFITS						
01–31	S7	07031000037		01/01/07	01/31/07	TRANSIT BENEFITS		370.09
02–28	S7	07059000037		02/01/07	02/28/07	TRANSIT BENEFITS		186.31
							PERSONNEL BENEFITS TOTALS:	556.40
		TRAVEL						
01–31	P1	07CA0500138	CHRISTOPHER FLORES	01/06/07	01/15/07	PRIVATE AUTO MILEAGE		45.31
01–31	P1	07CA0500143	HON. DORIS O. MATSUI	01/18/07	01/18/07	PARKING		20.00
01–31	P1	07CA0500140	STEPHANIE BERRY	01/10/07	01/11/07	PRIVATE AUTO MILEAGE		17.80
01–31	P1	07CA0500141	DO	01/11/07	01/11/07	PARKING		15.00
02–02	P1	07CA0500147	SORAIDA Y. MELGAR	01/18/07	01/18/07	PRIVATE AUTO MILEAGE		32.06
02–02	P1	07CA0500148	DO	01/18/07	01/18/07	PARKING		7.00
02–09	P1	07CA0500154	CHRISTOPHER FLORES	01/17/07	01/26/07	PRIVATE AUTO MILEAGE		33.56
02–09	P1	07CA0500155	DEBORAH M CHUSMIR	01/27/07	01/27/07	PRIVATE AUTO MILEAGE		37.38
02–09	P1	07CA0500153	NATHAN THOMAS DIETRICH	01/03/07	01/30/07	PRIVATE AUTO MILEAGE		98.46
02–09	P1	07CA0500152	SORAIDA Y. MELGAR	01/31/07	01/31/07	PRIVATE AUTO MILEAGE		10.68
02–12	P1	07CA0500159	CITIBANK GOV CARD SERVICE	01/25/07	01/28/07	AIR IAD-SAC-IAD #0621 MATSUI		499.19
02–12	P1	07CA0500160	STEPHANIE BERRY	01/22/07	01/31/07	PRIVATE AUTO MILEAGE		32.50
02–20	P1	07CA0500163	HARRIET JO HATTORI	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		97.21
03–09	P1	07CA0500172	DEBORAH M CHUSMIR	02/09/07	02/26/07	PRIVATE AUTO MILEAGE		71.73
03–13	P1	07CA0500185	CHRISTOPHER FLORES	01/31/07	03/01/07	PRIVATE AUTO MILEAGE		95.00
03–19	P1	07CA0500193	HARRIET JO HATTORI	02/02/07	02/28/07	PRIVATE AUTO MILEAGE		82.76
03–19	P1	07CA0500195	NATHAN THOMAS DIETRICH	01/31/07	03/02/07	PRIVATE AUTO MILEAGE		85.86
03–29	P1	07CA0500198	CITIBANK GOV CARD SERVICE	01/25/07	01/28/07	CAB		140.00
03–29	P1	07CA0500199	DO	02/05/07	02/05/07	FEE		6.99
03–29	P1	07CA0500200	DO	02/18/07	02/26/07	AIR DCA-SMF-LAX-DCA 3593 MARKS		364.20
03–29	P1	07CA0500202	DO	02/19/07	02/23/07	AIRFARE IAD-SAC-IAD #0508		499.19
03–29	P1	07CA0500203	DO	02/14/07	02/14/07	CABS		75.00
03–29	P1	07CA0500204	DO	02/13/07	02/13/07	CABS		150.00
03–29	P1	07CA0500205	DO	02/19/07	02/23/07	CAB		140.00
03–29	P1	07CA0500212	DO	01/26/07	01/26/07	CAR RENTAL		91.54

03–29	P1	07CA0500213	DO	01/27/07	01/27/07	GASOLINE	25.59
03–29	P1	07CA0500207	DEBORAH M CHUSMIR	03/15/07	03/16/07	PRIVATE AUTO MILEAGE	51.41
03–29	P1	07CA0500209	STEPHANIE BERRY	01/31/07	03/12/07	PRIVATE AUTO MILEAGE	72.75
						TRAVEL TOTALS:	2,898.17
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	07CA0500121	VERIZON CALIFORNIA	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	84.60
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	51.44
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL	13.90
01–31	P1	07CA0500137	DIRECTV	01/12/07	02/11/07	UTILITIES	47.96
01–31	S6	CA8693R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT SACRAMENTO	8,712.00
02–02	P1	07CA0500149	CINGULAR WIRELESS	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	115.55
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	33.61
02–02	P1	07CA0500146	SBC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	55.76
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	15.74
02–20	P1	07CA0500164	VERIZON WIRELESS	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	84.58
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	16.85
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	16.44
02–26	S4	07057001098		01/03/07	01/31/07	RECORDING (TRANSFER)	183.50
02–28	S5	DY706100582		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	49.51
02–28	S5	DY706100583		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.55
02–28	S5	DY706100588		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706100589		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	162.00
02–28	S5	DY706100590		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	861.60
02–28	S6	CA8693R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT SACRAMENTO	8,712.00
03–01	P2	HCV0701144	VERIZON WIRELESS	02/10/07	02/10/07	7250 BLACKBERRY	29.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	20.29
03–09	P1	07CA0500176	CINGULAR WIRELESS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	115.24
03–09	P1	07CA0500167	DIRECTV	02/12/07	03/11/07	UTILITIES	50.36
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	17.25
03–09	P1	07CA0500170	SBC	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	56.53
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	21.95
03–19	P1	07CA0500196	VERIZON WIRELESS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	85.83
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	15.47
03–26	S4	07085001061		02/01/07	02/28/07	RECORDING (TRANSFER)	343.86
03–29	P1	07CA0500211	AVAYA, INC.	03/08/07	03/08/07	TELECOMMUNICATIONS CHARGES	539.54
03–29	P1	07CA0500210	DIRECTV	03/12/07	04/11/07	UTILITIES	50.36
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	7.53
03–30	S6	CA8693R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT SACRAMENTO	8,712.25
03–31	S5	DY070400245		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070400925		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	150.00
03–31	S5	DY070403166		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	881.88
03–31	S5	DY070407306		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50
03–31	S5	DY070408503		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	29.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,512.82
		PRINTING AND REPRODUCTION					
01–26	S3	07026000018		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.90
02–20	P1	07CA0500162	DAVID L. ANDRUKITUS, INC	02/07/07	02/07/07	PRINTING AND REPRODUCTION	79.50
03–09	P1	07CA0500169	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION	33.50
03–29	P1	07CA0500208	DO	03/15/07	03/15/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	159.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DORIS MATSUI—Con.								
		OTHER SERVICES						
01–31	S6	CA8693S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY SACRAMENTO		434.70
02–09	P1	07CA0500151	BLUE LAVA, INC.	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		150.00
02–28	S6	CA8693S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY SACRAMENTO		434.70
03–09	P1	07CA0500173	BLUE LAVA, INC.	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		150.00
03–30	S6	CA8693S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY SACRAMENTO		434.70
							OTHER SERVICES TOTALS:	1,604.10
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101276		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		696.99
01–31	P1	07CA0500139	CHRISTOPHER FLORES	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS		10.00
01–31	P1	07CA0500142	NATHAN THOMAS DIETRICH	01/07/07	01/07/07	OFFICE SUPPLIES		24.34
01–31	P1	07CA0500144	SAMUEL STEFANKI	01/16/07	01/16/07	OFFICE SUPPLIES		13.18
02–02	P1	07CA0500145	COMSTOCK'S BUSINESS MAGAZINES	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–12	P1	07CA0500156	CITIBANK GOV CARD SERVICE	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		9.95
02–12	P1	07CA0500157	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		7.50
02–12	P1	07CA0500158	DO	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		9.95
02–16	P2	OSS43912	ALLIANCE MICRO	01/22/07	01/22/07	PHOTO BINDER INSERT #CL152564		10.00
02–20	P1	07CA0500166	SARCRAMENTO MAGAZINE	01/02/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		14.95
02–20	P1	07CA0500165	THE NEW YORK TIMES	01/04/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		331.83
02–28	S1	DY070200045		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		518.14
03–09	P1	07CA0500168	CRYSTAL BOTTLING COMPANY	01/01/07	01/31/07	BOTTLED WATER		22.90
03–09	P1	07CA0500175	HOKUBEI MAINICHI	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		138.00
03–09	P1	07CA0500174	THE SACRAMENTO BEE	03/22/07	03/20/08	PUBLICATION/REFERENCE MATERIAL		343.20
03–13	P1	07CA0500184	CHRISTOPHER FLORES	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		34.74
03–13	P1	07CA0500177	SIERRA/BG OFFICE PRODUCTS	01/10/07	01/10/07	OFFICE SUPPLIES		244.46
03–13	P1	07CA0500178	DO	01/18/07	01/18/07	OFFICE SUPPLIES		39.95
03–13	P1	07CA0500179	DO	01/23/07	01/23/07	OFFICE SUPPLIES		9.99
03–13	P1	07CA0500180	DO	01/24/07	01/24/07	OFFICE SUPPLIES		24.47
03–13	P1	07CA0500181	DO	01/27/07	01/27/07	OFFICE SUPPLIES		4.99
03–13	P1	07CA0500183	THE WASHINGTON POST	02/19/07	02/17/08	PUBLICATION/REFERENCE MATERIAL		170.12
03–14	P1	07CA0500186	SACTOWN MAGAZINE	04/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		15.00
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706000	DO	01/19/07	01/19/07	BOTTLED WATER		69.90
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–19	P1	07CA0500194	CRYSTAL BOTTLING COMPANY	02/09/07	03/09/07	BOTTLED WATER		38.80
03–19	P1	07CA0500187	SIERRA/BG OFFICE PRODUCTS	02/02/07	02/02/07	OFFICE SUPPLIES		115.90
03–19	P1	07CA0500188	DO	02/05/07	02/05/07	OFFICE SUPPLIES		18.50
03–19	P1	07CA0500189	DO	02/08/07	02/08/07	OFFICE SUPPLIES		67.94
03–19	P1	07CA0500190	DO	02/13/07	02/13/07	OFFICE SUPPLIES		44.00
03–19	P1	07CA0500191	DO	02/13/07	02/13/07	OFFICE SUPPLIES		53.22
03–19	P1	07CA0500192	DO	02/17/07	02/17/07	OFFICE SUPPLIES		12.58
03–20	P2	OSS44209	ALLIANCE MICRO	02/08/07	02/08/07	BLACKBERRY HOLSTER FOR A 7250		15.00
03–26	P2	OSS44438	DO	02/27/07	02/27/07	STAPLE - FOR CANON IMAGERUNNER		144.00

03–29	P1	07CA0500197	CITIBANK GOV CARD SERVICE	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	7.50
03–29	P1	07CA0500201	DO	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	7.50
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708600	DO	02/15/07	02/15/07	BOTTLED WATER	95.84
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07CA0500206	MOUNTAIN DEMOCRAT	04/21/07	04/21/08	PUBLICATION/REFERENCE MATERIAL	124.00
03–31	S1	DY070300045		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	268.26
						SUPPLIES AND MATERIALS TOTALS:	3,830.59
		EQUIPMENT					
01 31	S8	MA000669840		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
02–27	S8	MA000679621		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
03–30	S8	MA000687285		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
						EQUIPMENT TOTALS:	8,521.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,073.12
						OFFICE TOTALS:	261,073.12

2006 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	244.64
						FRANKED MAIL TOTALS:	244.64
		PERSONNEL COMPENSATION					
			ASHER, JONATHAN C.	01/01/07	01/02/07	STAFF ASSISTANT	133.33
			BERRY, STEPHANIE K.	01/01/07	01/02/07	STAFF ASSISTANT	172.22
			CHUSMIR, DEBORAH M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	878.33
			DIETRICH, NATHAN	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	233.33
			DROBIS, JONATHAN A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
			FLORES, CHRISTOPHER J	01/01/07	01/02/07	FIELD DEPUTY	138.88
			HATTORI, HARRIET J.	01/01/07	01/02/07	RECEPTIONIST	138.88
			LEONARD, ROBERT T.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
			MARKS, ALEXIS S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	188.88
			MELGAR, SORAIDA Y.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	166.66
			NOREM, CHRIS D	01/01/07	01/02/07	DISTRICT DIRECTOR	427.77
			SANGER, ANNE L	01/01/07	01/02/07	PART-TIME EMPLOYEE	183.33
			STEFANKI, SAMUEL	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			SURFAS, ADRIANA R.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	316.66
			TRAHERN, JOSEPH B	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			WORTMAN, ERIC J.	01/01/07	01/02/07	SHARED EMPLOYEE	111.11
			YOUNG, JOHN N.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	426.66
						PERSONNEL COMPENSATION TOTALS:	5,048.40
		TRAVEL					
01–03	P1	07CA0500107	CHRIS D NOREM	06/08/06	12/14/06	PRIVATE AUTO MILEAGE	495.26
01–04	P1	07CA0500110	DEBORAH M CHUSMIR	12/16/06	12/16/06	PRIVATE AUTO MILEAGE	37.38
01–09	P1	07CA0500118	CHRIS D. NOREM	09/22/06	09/22/06	LOCAL TRANSPORTATION	17.00
01–09	P1	07CA0500111	STEPHANIE K HEDELINE	12/05/06	12/15/06	PRIVATE AUTO MILEAGE	24.06
01 11	P1	07CA0500126	CITIBANK GOV CARD SERVICE	12/10/06	12/11/06	A/F WAS/SAC/WAS 3064 MEMBER	509.19
01–11	P1	07CA0500127	DO	12/10/06	12/11/06	TAXI - JAMES P WALSH	140.00
01–18	P1	07CA0500122	CHRISTOPHER FLORES	12/06/06	12/15/06	PRIVATE AUTO MILEAGE	35.07
02–09	P1	07CA0500150	NATHAN THOMAS DIETRICH	12/15/06	12/20/06	PRIVATE AUTO MILEAGE	17.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DORIS MATSUI—Con.								
02–20	P1	07CA0500161	HARRIET JO HATTORI	12/15/06	12/29/06	PRIVATE AUTO MILEAGE		24.42
						TRAVEL TOTALS:		1,300.18
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–03	OP	07GSA110604	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		245.66
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		6.56
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		8.91
01–09	P1	07CA0500117	CINGULAR WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		117.17
01–09	P1	07CA0500115	SBC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		52.14
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		47.44
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		7.53
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–19	P2	HCV0700633	VERIZON WIRELESS	01/15/07	01/15/07	7250 BLACKBERRY COLOR W/UNLIMI		29.99
01–23	P2	HCV0700629	DO	01/12/07	01/12/07	7250 BLACKBERRY COLOR W/UNLIMI		29.99
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703100638		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		49.51
01–30	S5	DY703100639		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		24.43
01–30	S5	DY703100644		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,726.00
01–30	S5	DY703100646		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		162.00
01–30	S5	DY703100647		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		804.58
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		245.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,683.83
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION		50.00
01–21	P2	OSP43425	DAVID L. ANDRUKITUS, INC.	12/13/06	12/13/06	250- WHITE STOCK THERMO BUSINE		292.50
02–20	OP	07GPO100601	PUBLIC PRINTER	10/03/06	10/03/06	PRINTING		25.00
02–20	OP	07GPO100601	DO	10/03/06	10/03/06	PRINTING		28.00
03–02	OP	07GPO010701	DO	06/12/06	06/12/06	PRINTING		10,651.00
						PRINTING AND REPRODUCTION TOTALS:		11,046.50
		OTHER SERVICES						
01–04	P1	07CA0500108	BLUE LAVA, INC.	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		150.00
01–18	P1	07CA0500116	BLUE DONKEY GROUP, INC.	12/15/06	12/15/06	SERVICE CONTRACT		19,475.00
						OTHER SERVICES TOTALS:		19,625.00
		SUPPLIES AND MATERIALS						
01–04	P1	07CA0500109	PUBLISHERS BILLING EXCHANGE	01/02/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		36.99
01–09	P1	07CA0500120	ADRIANA R. SURFAS	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		35.00
01–09	P1	07CA0500119	CHRIS D. NOREM	08/06/06	08/06/06	OFFICE SUPPLIES		15.00
01–09	P1	07CA0500113	DIRECTV	12/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL		47.96
01–09	P1	07CA0500114	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
01–09	P1	07CA0500112	JONATHAN DROBIS	12/28/06	12/28/06	PUBLICATION/REFERENCE MATERIAL		43.95
01–11	P1	07CA0500124	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	FOOD AND BEVERAGE		9.95
01–11	P1	07CA0500125	DO	12/08/06	12/08/06	TROVER SHOP #1 PUBLICATION		29.61
01–11	P1	07CA0500128	DO	12/06/06	12/06/06	PUBLICATIONS - TROVER SHOP #1		210.44

01–18	P2	OSS43618	ALLIANCE MICRO	01/04/07	01/04/07	TONER - FOR HP LASERJET 5550DT	279.00
01–18	P2	OSS43618	DO	01/04/07	01/04/07	TONER - FOR HP LASERJET 5550DT	279.00
01–18	P2	OSS43618	DO	01/04/07	01/04/07	TONER - FOR HP LASERJET 5550DT	279.00
01–18	P2	OSS43618	DO	01/04/07	01/04/07	DISTRICT SHIPPING FEE	5.00
01–18	P1	07CA0500129	SIERRA/BG OFFICE PRODUCTS	10/25/06	10/25/06	CUSTOMER CREDIT	–14.95
01–18	P1	07CA0500130	DO	10/23/06	12/16/06	OFFICE SUPPLIES	–11.34
01–18	P1	07CA0500131	DO	12/12/06	12/12/06	OFFICE SUPPLIES	4.59
01–18	P1	07CA0500132	DO	10/23/06	12/16/06	OFFICE SUPPLIES	4.38
01–18	P1	07CA0500133	DO	12/15/06	12/15/06	OFFICE SUPPLIES	14.32
01–18	P1	07CA0500134	DO	12/16/06	12/16/06	OFFICE SUPPLIES	10.00
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–23	C1	NW200702200	DO	12/06/06	12/06/06	BOTTLED WATER	2.99
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–28	P2	OSS42884	ALLIANCE MICRO	09/26/06	09/26/06	CARTRIDGES FOR HP COLOR LASER	398.00
01–28	P2	OSS42884	DO	09/26/06	09/26/06	CYAN CARTRIDGE - # C9731A, F	299.00
01–28	P2	OSS42884	DO	09/26/06	09/26/06	YELLOW CARTRIDGE - #C9732A, F	299.00
01–28	P2	OSS42884	DO	09/26/06	09/26/06	MAGENTA CARTRIDGE - #C9733A,	299.00
01–28	P2	OSS42884	DO	09/26/06	09/26/06	SHIPPING FEE	5.00
01–28	P2	OSS43619	DO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER	85.00
01–28	P2	OSS43619	DO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER	142.00
01–28	P2	OSS43619	DO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER	142.00
01–28	P2	OSS43619	DO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER	142.00
01–31	P2	OSS43581	DO	01/02/07	01/02/07	BLACK TONER CARTRIDGE FOR A CA	178.00
01–31	P2	OSS43581	DO	01/02/07	01/02/07	MAGENTA TONER CARTRIDGE FOR C	145.00
01–31	P1	07CA0500135	CRYSTAL BOTTLING COMPANY	12/01/06	12/31/06	BOTTLED WATER	28.20
01–31	P1	07CA0500136	SARCRAMENTO MAGAZINE	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	14.95
03–13	P1	07CA0500182	BACON'S INFORMATION INC.	12/21/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	1,015.00
03–23	P2	OSM34192	DELL DIRECT SALES	01/21/07	01/21/07	MONITOR - 320-4957 - DELL E177	366.24
						SUPPLIES AND MATERIALS TOTALS:	6,103.28
		EQUIPMENT					
03–28	F2	RN000018136	DELL DIRECT SALES	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 E	1,007.07
03–28	F2	RN000018137	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745	1,007.07
03–28	F2	RN000018137	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745	1,007.07
03–28	F2	RN000018137	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745	1,007.07
03–28	F2	RN000018137	DO	02/27/07	02/27/07	LAPTOP - DELL LATITUDE D620 2G	1,845.04
03–28	F2	RN000018138	DO	02/27/07	02/27/07	LAPTOP - DELL LATITUDE D620 2G	1,839.04
03–28	F2	RN000018138	DO	02/27/07	02/27/07	LAPTOP - DELL LATITUDE D620 2G	1,839.04
03–28	F2	RN000018138	DO	02/27/07	02/27/07	LAPTOP - DELL LATITUDE D620 2G	1,839.04
03–28	F2	RN000018138	DO	02/27/07	02/27/07	LAPTOP - DELL LATITUDE D620 2G	1,839.04
03–28	F2	RN000018138	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 1	1,007.07
03–28	F2	RN000018138	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 1	1,007.07
03–28	F2	RN000018138	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 1	1,007.07
						EQUIPMENT TOTALS:	16,250.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,302.52
						OFFICE TOTALS:	64,302.52

2007 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	590.48	590.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CAROLYN MCCARTHY—Con.							
					PERSONNEL COMPENSATION	198,132.08	198,132.08
					PERSONNEL BENEFITS	553.74	553.74
					TRAVEL	9,642.69	9,642.69
					RENT, COMMUNICATION, UTILITIES	18,152.23	18,152.23
					PRINTING AND REPRODUCTION	678.83	678.83
					OTHER SERVICES	3,174.99	3,174.99
					SUPPLIES AND MATERIALS	2,492.87	2,492.87
					EQUIPMENT	4,275.34	4,275.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,693.25	237,693.25
					OFFICE TOTALS:	237,693.25	237,693.25
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		197.60
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		392.88
					FRANKED MAIL TOTALS:		590.48
	PERSONNEL COMPENSATION						
		BURKE, GEORGE A.	01/03/07	03/31/07	PRESS SECRETARY		12,222.23
		CARLIN,SHANNON K	01/08/07	03/31/07	SCHEDULER/EXEC ASST		8,876.38
		CHAFFEE, CHRISTOPHER	01/03/07	03/31/07	DISTRICT DIRECTOR		20,166.67
		DOBEK, ROBERT F.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,922.23
		FITZPATRICK, EILEEN E.	01/03/07	03/31/07	CASEWORKER		11,611.11
		IRVING, VICKI L.	01/03/07	03/31/07	SHARED EMPLOYEE		4,155.57
		JORCH, WILLIAM C.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,700.01
		KAY, PETER R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,311.11
		MENDELSOHN, MARY E.	01/03/07	03/31/07	SCHEDULE COORDINATOR		15,644.44
		MILLER, KEISHA	01/03/07	03/31/07	STAFF ASSISTANT		10,022.24
		MONTGOMERY, JESSICA A.	01/03/07	03/31/07	STAFF ASSISTANT		7,700.01
		NUSSBAUM, TOBY	01/03/07	03/31/07	CASEWORKER		10,022.24
		PERKINS, MARK S.	02/01/07	03/31/07	SHARED EMPLOYEE		2,750.00
		RECKLAUS, ROBERT J.	01/03/07	03/31/07	CHIEF OF STAFF		22,000.01
		SMALLS, PERRE	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,555.57
		SOLZ, SIMONE H.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		7,333.34
		SPIRA, MICHAEL	01/03/07	01/11/07	LEGISLATIVE ASSISTANT		1,350.01
		TELLEZ, COREY A.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		6,066.67
		ZARISH-BECKNELL, KIMBERLY A.	01/03/07	03/31/07	SENIOR LEGIS ASST/COUNSEL		13,722.24
					PERSONNEL COMPENSATION TOTALS:		198,132.08
	PERSONNEL BENEFITS						
01–31	S7 07031000261		01/01/07	01/31/07	TRANSIT BENEFITS		217.91
02–28	S7 07059000272		02/01/07	02/28/07	TRANSIT BENEFITS		228.29
03–31	S7 07090000277		03/01/07	03/31/07	TRANSIT BENEFITS		107.54
					PERSONNEL BENEFITS TOTALS:		553.74
	TRAVEL						
02–05	P1 07NY0400123	MARY ELLEN MENDELSOHN	01/03/07	01/04/07	PRIVATE AUTO MILEAGE		22.25

02–05	P1	07NY0400124	DO	01/03/07	01/04/07	LOCAL TRANSPORTATION	54.00
02–05	P1	07NY0400125	DO	01/03/07	01/04/07	LOCAL TRANSPORTATION	26.00
02–05	P1	07NY0400118	VICKI LYNN IRVING	01/12/07	01/14/07	A/F DC/NY/DC (0309)	158.81
02–05	P1	07NY0400119	DO	01/11/07	01/11/07	AIRFARE TICKET SVC	20.00
02–05	P1	07NY0400120	DO	01/12/07	01/14/07	CAR RENTAL	381.83
02–05	P1	07NY0400121	DO	01/12/07	01/14/07	LODGING	429.80
02–05	P1	07NY0400122	DO	01/12/07	01/13/07	MEALS ON TRAVEL	14.87
02–09	P1	07NY0400117	GEORGE BURKE	01/16/07	01/16/07	LOCAL TRANSPORTATION	17.00
02–16	P1	07NY0400135	CITIBANK GOV CARD SERVICE	01/03/07	01/24/07	A/F NY-DC-NY (STAFF)	872.81
02–16	P1	07NY0400136	DO	01/04/07	01/24/07	LODGING	866.13
02–16	P1	07NY0400137	DO	01/06/07	01/24/07	LOCAL TRANSPORTATION	383.52
02–16	P1	07NY0400140	DO	01/05/07	01/29/07	A/F NY-DC-NY MBR	615.80
02–16	P1	07NY0400141	DO	01/02/07	01/02/07	A/F NY-DC MBR	79.30
02–16	P1	07NY0400138	MARY ELLEN MENDELSOHN	01/23/07	01/23/07	PRIVATE AUTO MILEAGE	22.25
02–16	P1	07NY0400139	DO	01/23/07	01/24/07	LOCAL TRANSPORTATION	68.00
02–28	P1	07NY0400147	JESSICA MONTGOMERY	01/18/07	02/08/07	PRIVATE AUTO MILEAGE	56.96
02–28	P1	07NY0400148	DO	02/07/07	02/08/07	LOCAL TRANSPORTATION	57.00
03–05	P1	07NY0400153	GEORGE BURKE	02/20/07	02/20/07	LOCAL TRANSPORTATION	17.00
03–05	P1	07NY0400152	KIMBERLY ZARISH-BECKNELL	02/20/07	02/20/07	LOCAL TRANSPORTATION	17.00
03–05	P1	07NY0400151	ROBERT DOBEK	02/20/07	02/20/07	LOCAL TRANSPORTATION	17.00
03–05	P1	07NY0400154	ROBERT RECKLAUS	02/20/07	02/20/07	LOCAL TRANSPORTATION	17.00
03–05	P1	07NY0400155	DO	02/20/07	02/20/07	MEALS ON TRAVEL	90.29
03–09	P1	07NY0400156	MARY ELLEN MENDELSOHN	02/07/07	02/15/07	LOCAL TRANSPORTATION	54.30
03–09	P1	07NY0400157	DO	02/07/07	02/07/07	PRIVATE AUTO MILEAGE	22.25
03–09	P1	07NY0400158	DO	02/15/07	02/15/07	LOCAL TRANSPORTATION	12.00
03–14	P1	07NY0400162	COREY TELLEZ	02/26/07	02/26/07	MEALS ON TRAVEL	44.94
03–14	P1	07NY0400163	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	6.00
03–14	P1	07NY0400164	GEORGE BURKE	02/26/07	02/26/07	LOCAL TRANSPORTATION	6.00
03–15	P1	07NY0400167	COREY TELLEZ	02/27/07	02/27/07	LOCAL TRANSPORTATION	36.00
03–15	P1	07NY0400166	HON. CAROLYN MCCARTHY	03/04/07	03/05/07	LODGING	214.00
03–21	P1	07NY0400171	CITIBANK GOV CARD SERVICE	01/29/07	02/27/07	A/F DC-NY (MEMBER)	940.40
03–21	P1	07NY0400172	DO	02/07/07	02/26/07	A/F NY-DC FOR STAFF	3,279.40
03–21	P1	07NY0400172	DO	02/07/07	02/09/07	LODGING	645.78
03–21	P1	07NY0400172	DO	02/08/07	02/08/07	LOCAL TRANSPORTATION	57.00
03–28	P1	07NY0400178	ROBERT RECKLAUS	03/15/07	03/15/07	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS	9,642.69
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	07NY0400098	HON. CAROLYN MCCARTHY	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	16.93
01–12	P1	07NY0400097	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	51.82
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/10/07	01/10/07	OVERNIGHT MAIL	11.45
01–23	P9	NY0401R0701	TREELINE GARDEN CITY PLAZA LLC	01/01/07	01/31/07	GARDEN CITY RENT	4,082.49
01–24	P1	07NY0400111	VERIZON NEW YORK INC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	104.58
01–24	P1	07NY0400112	DO	11/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	334.82
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	67.25
02–02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	6.56
02–09	P1	07NY0400129	CABLEVISION OF NEW YORK CITY	01/08/07	02/07/07	UTILITIES	69.25
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/25/07	01/25/07	OVERNIGHT MAIL	13.14
02–15	CB	NW702141947	DO	02/06/07	02/06/07	OVERNIGHT MAIL	16.66
02–20	P9	NY0401R0702	TREELINE GARDEN CITY PLAZA LLC	02/01/07	02/28/07	GARDEN CITY RENT	4,082.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CAROLYN MCCARTHY—Con.								
02–20	P1	07NY0400144	VERIZON NEW YORK INC	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		83.89
02–20	P1	07NY0400145	VERIZON WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		51.78
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		76.65
02–22	CB	NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL		17.33
02–27	P2	HCV0701053	VERIZON WIRELESS	02/08/07	02/08/07	8703E BLACKBERRY		99.99
02–28	S5	DY706104321		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		59.63
02–28	S5	DY706104322		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		83.66
02–28	S5	DY706104326		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706104327		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY706104328		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,320.93
02–28	P1	07NY0400149	VERIZON NEW YORK INC	12/28/06	02/27/07	TELECOMMUNICATIONS CHARGES		330.82
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/20/07	02/20/07	OVERNIGHT MAIL		21.18
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		25.72
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/03/07	02/03/07	OVERNIGHT MAIL		489.06
03–15	P1	07NY0400169	VERIZON WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		51.86
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/10/07	02/10/07	OVERNIGHT MAIL		44.22
03–20	P9	NY0401R0703	TREELINE GARDEN CITY PLAZA LLC	03/01/07	03/31/07	GARDEN CITY RENT		4,082.49
03–22	CB	NW703212000	UNITED PARCEL SERVICE	02/17/07	02/17/07	OVERNIGHT MAIL		38.87
03–22	P1	07NY0400174	VERIZON	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES		0.77
03–22	P1	07NY0400173	VERIZON NEW YORK INC	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		4.81
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		6.83
03–29	P2	HCV0701520	VERIZON WIRELESS	03/07/07	03/07/07	LG ENV VX9900 CELL PHONE		99.99
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/19/07	03/19/07	OVERNIGHT MAIL		16.66
03–31	S5	DY070400595		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070401199		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070406133		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,729.58
03–31	S5	DY070407245		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		59.63
03–31	S5	DY070408099		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		138.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,152.23
		PRINTING AND REPRODUCTION						
01–26	S3	07026000208		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		87.10
02–09	P1	07NY0400130	DAVID L. ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION		100.50
02–23	S3	07054000153		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		12.80
03–09	P1	07NY0400160	DAVID L. ANDRUKITUS, INC.	02/23/07	02/23/07	PRINTING AND REPRODUCTION		300.00
03–15	P1	07NY0400168	SIMONE SOLZ	02/26/07	02/26/07	PRINTING AND REPRODUCTION		164.03
03–26	S3	07085000183		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		14.40
						PRINTING AND REPRODUCTION TOTALS:		678.83
		OTHER SERVICES						
03–22	P1	07NY0400175	ICONSTITUENT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		1,058.33
03–22	P1	07NY0400176	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		1,058.33
03–22	P1	07NY0400177	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		1,058.33
						OTHER SERVICES TOTALS:		3,174.99
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101571		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		600.92

02-05	P1	07NY0400126	HSBC BUSINESS SOLUTIONS	01/03/07	01/06/07	OFFICE SUPPLIES	335.49
02-09	P1	07NY0400131	NY STATE CLIPPING SERVICE	12/01/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	163.98
02-28	S1	DY070200342		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	400.47
02-28	P1	07NY0400150	LONG ISLAND PROFILES	03/02/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	218.00
03-09	P1	07NY0400159	HSBC BUSINESS SOLUTIONS	01/18/07	02/06/07	OFFICE SUPPLIES	115.31
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	14.75
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706004	DO	01/16/07	01/16/07	BOTTLED WATER	51.92
03-15	C1	NW200706004	DO	01/18/07	01/18/07	BOTTLED WATER	49.94
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	P1	07NY0400170	MARK S. PERKINS	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	69.94
03-28	P1	07NY0400179	ROBERT RECKLAUS	03/15/07	03/15/07	OFFICE SUPPLIES	20.08
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	14.75
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708603	DO	02/08/07	02/08/07	BOTTLED WATER	61.90
03-29	C1	NW200708604	DO	02/09/07	02/09/07	BOTTLED WATER	44.14
03-29	C1	NW200708604	DO	02/26/07	02/26/07	BOTTLED WATER	24.56
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300349		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	276.74
						SUPPLIES AND MATERIALS TOTALS:	2,492.87
		EQUIPMENT					
01-31	S8	MA000668578		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,419.00
02-27	S8	MA000678433		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,428.17
03-30	S8	MA000688369		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,428.17
						EQUIPMENT TOTALS	4,275.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,693.25
						OFFICE TOTALS:	237,693.25

2006 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	05	6M3999304	UNITED STATES POSTAL SERVICE	12/15/06	12/15/06	FRANKED MAIL	766.85
01-31	SF	DY070102444		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102445		12/01/06	12/31/06	FRANKED MAIL	-4.00
01-31	SF	DY070102446		12/01/06	12/31/06	FRANKED MAIL	-4.00
01-31	SF	DY070102447		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102448		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	440.37
02-28	SF	DY070202057		12/01/06	12/31/06	FRANKED MAIL	-3.00
02-28	SF	DY070202058		12/01/06	12/31/06	FRANKED MAIL	-4.00
						FRANKED MAIL TOTALS.	1,183.22
		PERSONNEL COMPENSATION					
			BURKE, GEORGE A.	01/01/07	01/02/07	PRESS SECRETARY	216.67
			CHAFFEE, CHRISTOPHER	01/01/07	01/02/07	DISTRICT DIRECTOR	444.44
			DOBEK, ROBERT F.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR	405.56
			FITZPATRICK, EILEEN E.	01/01/07	01/02/07	CASEWORKER	263.88
			HART,JAMES R	01/01/07	01/02/07	CHIEF OF STAFF	877.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CAROLYN MCCARTHY—Con.								
			IRVING, VICKI L.	01/01/07	01/02/07	SHARED EMPLOYEE		94.44
			JORCH, WILLIAM C.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		174.99
			KAY, PETER R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		188.88
			MENDELSOHN, MARY E.	01/01/07	01/02/07	SCHEDULE COORDINATOR		511.11
			MILLER, KEISHA	01/01/07	01/02/07	STAFF ASSISTANT		227.77
			MONTGOMERY, JESSICA A.	01/01/07	01/02/07	STAFF ASSISTANT		174.99
			NUSSBAUM, TOBY	01/01/07	01/02/07	CASEWORKER		227.77
			OH, JENNIFER J.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		250.00
			RECKLAUS, ROBERT J.	01/01/07	01/02/07	CHIEF OF STAFF		499.99
			SMALLS, PERRE	01/01/07	01/02/07	PART-TIME EMPLOYEE		194.44
			SOLZ, SIMONE H.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		166.66
			SPIRA, MICHAEL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		299.99
			ZARISH-BECKNELL, KIMBERLY A.	01/01/07	01/02/07	SENIOR LEGIS ASST/COUNSEL		277.77
							PERSONNEL COMPENSATION TOTALS:	5,497.13
		TRAVEL						
01–03	P1	07NY0400096	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	A/F DCA/LGA/DCA 9742 SPIRA		158.60
01–03	P1	07NY0400088	JESSICA MONTGOMERY	07/17/06	12/20/06	PRIVATE AUTO MILEAGE		138.59
01–04	P1	07NY0400093	MARY ELLEN MENDELSOHN	10/16/06	11/08/06	PRIVATE AUTO MILEAGE		76.01
01–04	P1	07NY0400094	DO	12/05/06	12/06/06	LOCAL TRANSPORTATION		36.00
01–04	P1	07NY0400090	ROBERT RECKLAUS	12/20/06	12/20/06	LOCAL TRANSPORTATION		17.00
01–04	P1	07NY0400091	SIMONE SOLZ	11/17/06	12/17/06	PRIVATE AUTO MILEAGE		60.54
01–12	P1	07NY0400099	CHRISTOPHER CHAFFEE	09/06/06	12/20/06	PRIVATE AUTO MILEAGE		208.26
01–12	P1	07NY0400100	DO	09/21/06	12/18/06	LOCAL TRANSPORTATION		97.35
01–24	P1	07NY0400110	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIRFARE (9831)		135.30
01–26	P1	07NY0400113	DO	12/05/06	12/20/06	AIRFARE BY/DC STAFF		555.13
01–26	P1	07NY0400114	DO	12/06/06	12/06/06	MEALS ON TRAVEL		29.04
01–26	P1	07NY0400115	DO	12/05/06	12/07/06	LODGING		430.52
01–26	P1	07NY0400116	DO	12/05/06	12/07/06	LOCAL TRANSPORTATION		42.00
							TRAVEL TOTALS:	1,984.34
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL		5.33
01–02	CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL		13.01
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL		13.68
01–03	P1	07NY0400092	CABLEVISION OF NEW YORK CITY	12/08/06	01/07/07	UTILITIES		137.46
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–04	P1	07NY0400089	VERIZON	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		33.13
01–12	P1	07NY0400103	CHRISTOPHER CHAFFEE	08/31/06	08/31/06	POSTAGE/MAILING SERVICE		36.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		183.48
01–12	P1	07NY0400106	VERIZON NEW YORK INC	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		123.52
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/02/06	12/02/06	OVERNIGHT MAIL		11.59
01–24	CB	NW701232039	DO	12/23/06	12/23/06	OVERNIGHT MAIL		24.49
01–30	S5	DY703104705		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		59.63

01-30	S5	DY703104706		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	54.62
01-30	S5	DY703104710		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703104711		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	S5	DY703104712		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	858.11
02-02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL	31.17
02-16	P2	HCV0700862	VERIZON WIRELESS	01/20/07	01/20/07	8703 COLOR W/VOICE AND DATA	99.99
02-16	P2	HCV0700864	DO	01/20/07	01/20/07	8703 COLOR W/VOICE AND DATA	99.99
02-20	P2	HCV0700861	DO	01/20/07	01/20/07	8703 COLOR W/VOICE AND DATA	99.99
02-20	P2	HCV0700861A	DO	01/20/07	01/20/07	8703 COLOR W/VOICE AND DATA	199.98
02-22	P2	HCV0700861B	DO	02/03/07	02/03/07	8703 COLOR W/VOICE AND DATA	99.99
03-01	P2	HCV0700892	DO	01/20/07	01/20/07	8703 COLOR W/VOICE AND DATA	99.99
03-01	P2	HCV0701141	DO	02/10/07	02/10/07	VW 8703E COLOR W/VOICE AND DAT	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,908.05
		PRINTING AND REPRODUCTION					
01-03	OP	07GP0110602	PUBLIC PRINTER	10/19/06	10/19/06	PRINTING AND REPRODUCTION	52.00
01-12	P1	07NY0400101	CHRISTOPHER CHAFFEE	09/29/06	09/29/06	PRINTING AND REPRODUCTION	65.18
01-12	P1	07NY0400102	DO	10/20/06	10/20/06	PRINTING AND REPRODUCTION	78.21
01-20	OP	07GP0090602	PUBLIC PRINTER	08/14/06	08/14/06	PRINTING AND REPRODUCTION	76.00
02-28	P1	07NY0400146	DAVID L. ANDRUKITUS, INC.	12/14/06	12/14/06	PRINTING AND REPRODUCTION	40.00
03-02	OP	07GP0010701	PUBLIC PRINTER	12/12/06	12/12/06	PRINTING	52.00
03-16	P5	6M3999304	DAVID L. ANDRUKITUS, INC.	12/15/06	12/15/06	MASSPRINTING #4	1,547.00
						PRINTING AND REPRODUCTION TOTALS	1,910.39
		SUPPLIES AND MATERIALS					
01-03	P1	07NY0400087	THE WASHINGTON POST	12/24/06	12/24/06	PUBLICATION/REFERENCE MATERIAL	100.80
01-04	P1	07NY0400095	MARY ELLEN MENDELSOHN	12/05/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	25.00
01-12	P1	07NY0400104	JESSICA MONTGOMERY	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	28.24
01-12	P1	07NY0400105	SIMONE SOLZ	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	17.98
01-19	P1	07NY0400107	KEISHA MILLER	11/20/06	11/20/06	OFFICE SUPPLIES	3.99
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	14.75
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702202	DO	12/12/06	12/12/06	BOTTLED WATER	65.90
01-23	C1	NW200702202	DO	12/13/06	12/13/06	BOTTLED WATER	80.41
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P1	07NY0400108	HSBC BUSINESS SOLUTIONS	12/01/06	12/06/06	OFFICE SUPPLIES	17.53
01-24	P1	07NY0400109	JENNIFER J. OH	04/26/06	12/29/06	FOOD & BEVERAGE FOR MEETINGS	216.81
01-25	HR	ACH249035	KEISHA MILLER	11/20/06	11/20/06	ACH PAYMENT RETURN	-3.99
01-31	SF	DY070100824		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100825		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100826		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100827		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100828		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070103762		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103763		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103764		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103765		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103766		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070101752		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-103.50
02-05	P1	07NY0400127	HSBC BUSINESS SOLUTIONS	12/06/06	12/06/06	OFFICE SUPPLIES	462.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CAROLYN MCCARTHY—Con.							
02–05	P1 07NY04RW107	KEISHA MILLER	11/20/06	11/20/06	RE-ISSUED (EFT)		3.99
02–16	P1 07NY0400142	TONER EXPRESS, USA	12/29/06	12/29/06	OFFICE SUPPLIES		984.93
02–16	P1 07NY0400143	DO	01/02/07	01/02/07	OFFICE SUPPLIES		410.88
02–28	SF DY070200787		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF DY070200788		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY070203237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–02	P2 OSM33956	DELL DIRECT SALES	01/08/07	01/08/07	DELL 5310N 10,000 PAGE TONER C		169.99
03–02	P2 OSM33956	DO	01/08/07	01/08/07	DELL 5310N 10,000 PAGE TONER C		169.99
03–02	P2 OSM33956	DO	01/08/07	01/08/07	DELL 5310N 10,000 PAGE TONER C		169.99
03–14	P1 07NY0400165	WILLIAMS TECHNOLOGY DIRECT	12/20/06	12/20/06	OFFICE SUPPLIES		1,075.00
					SUPPLIES AND MATERIALS TOTALS:		3,796.85
	EQUIPMENT						
02–23	F2 RN000017767	DELL DIRECT SALES	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 1		1,243.09
02–23	F2 RN000017767	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 1		1,243.09
02–23	F2 RN000017767	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 1		1,243.09
02–23	F2 RN000017767	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 1		1,243.09
02–23	F2 RN000017767	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 1		1,243.09
					EQUIPMENT TOTALS:		6,215.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,495.43
					OFFICE TOTALS:		23,495.43
2005 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–01	CO 7YZ6219584	ROBERT ZALLWICK, INC.	09/25/05	10/22/05	CANCELED CHECK-STALE DATED		–20.00
02–01	CO 7YZ6219584	DO	08/28/05	09/24/05	CANCELED CHECK-STALE DATED		–20.00
					SUPPLIES AND MATERIALS TOTALS:		–40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–40.00
					OFFICE TOTALS:		–40.00
2007 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	409.74	409.74
					PERSONNEL COMPENSATION	184,703.33	184,703.33
					PERSONNEL BENEFITS	488.01	488.01
					TRAVEL	4,392.68	4,392.68
					RENT, COMMUNICATION, UTILITIES	25,287.12	25,287.12
					PRINTING AND REPRODUCTION	6,911.38	6,911.38
					OTHER SERVICES	3,413.87	3,413.87
					SUPPLIES AND MATERIALS	16,918.79	16,918.79
					EQUIPMENT	10,490.94	10,490.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,015.86	253,015.86

						OFFICE TOTALS: 253,015.86	253,015.86
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	363.77
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	127.97
03–31	SF	DY070301773		03/26/07	03/31/07	FRANKED MAIL	–40.00
03–31	SF	DY070301774		03/26/07	03/31/07	FRANKED MAIL	–6.00
03–31	SF	DY070301775		03/26/07	03/31/07	FRANKED MAIL	–8.00
03–31	SF	DY070301776		03/26/07	03/31/07	FRANKED MAIL	–8.00
03–31	SF	DY070301777		03/26/07	03/31/07	FRANKED MAIL	–4.00
03–31	SF	DY070301778		03/26/07	03/31/07	FRANKED MAIL	–10.00
03–31	SF	DY070301779		03/26/07	03/31/07	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	409.74
		PERSONNEL COMPENSATION					
			BOUKNIGHT, NICHOLAS L.	01/03/07	01/03/07	DEPUTY PRESS SECRETARY	3,033.33
			DO	02/01/07	03/31/07	PRESS SECRETARY	7,035.00
			CAMPBELL, ASHLEY B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,441.67
			DUNCAN,CHRISTIANA C.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	10,266.67
			ENGLUND, MARY S.	02/01/07	03/31/07	OFFICE MANAGER	7,000.00
			DO	01/03/07	01/31/07	SPECIAL ASSISTANT	3,266.67
			FONG, VINCENT	01/03/07	03/31/07	FIELD REPRESENTATIVE	13,933.33
			FOSTER, ROBIN L.	01/03/07	03/31/07	DISTRICT ADMINISTRATOR	18,333.33
			HAGENAUER, SHELBY L.	02/01/07	03/31/07	LEGISLATIVE DIRECTOR	11,175.00
			DO	01/03/07	01/31/07	SENIOR LEGISLATIVE ASSISTANT	4,666.67
			KLOTZ, BRIAN E.	01/03/07	03/31/07	STAFF ASSISTANT	6,133.33
			LOMBARDI, KYLE	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,475.00
			MAYO, COURTNEY D.	02/01/07	03/31/07	SCHEDULER	7,000.00
			DO	01/03/07	01/31/07	STAFF ASSISTANT	3,033.33
			MCKEOWN, KATHERINE	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,800.00
			MIN, JAMES B.	01/03/07	03/31/07	CHIEF OF STAFF	26,575.00
			PLATTS,SARAH	03/01/07	03/31/07	PAID INTERN	1,500.00
			STANLEY,ANDY	01/03/07	03/31/07	FIELD REPRESENTATIVE	10,266.67
			THOMSON, KRISTIN	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,835.00
			WHITEFORD, MICHAEL C.	01/03/07	03/31/07	FIELD REPRESENTATIVE	13,933.33
						PERSONNEL COMPENSATION TOTALS	184,703.33
		PERSONNEL BENEFITS					
02–28	S7	07059000052		02/01/07	02/28/07	TRANSIT BENEFITS	191.56
03–31	S7	07090000052		03/01/07	03/31/07	TRANSIT BENEFITS	296.45
						PERSONNEL BENEFITS TOTALS	488.01
		TRAVEL					
02–16	P1	07CA2200107	HON. KEVIN MCCARTHY	01/31/07	02/01/07	CAR RENTAL	166.03
02–16	P1	07CA2200101	JAMES B MIN	01/29/07	01/29/07	PRIVATE AUTO MILEAGE	24.50
02–16	P1	07CA2200115	DO	01/16/07	01/16/07	PRIVATE AUTO MILEAGE	24.50
02–16	P1	07CA2200116	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	24.50
02–16	P1	07CA2200117	DO	01/26/07	01/26/07	PRIVATE AUTO MILEAGE	24.50
02–16	P1	07CA2200113	MARY SUE ENGLUND	01/12/07	01/12/07	PRIVATE AUTO MILEAGE	24.50
02–16	P1	07CA2200114	DO	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	24.50
02–28	P1	07CA2200121	SHELBY L HAGENAUER	01/29/07	02/05/07	TRAVEL SUBSISTENCE	706.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. KEVIN MCCARTHY—Con.								
02–28	P1	07CA2200123	VINCENT FONG	01/11/07	01/11/07	PRIVATE AUTO MILEAGE		65.80
03–02	P1	07CA2200135	ANDY STANLEY	01/11/07	02/07/07	PRIVATE AUTO MILEAGE		359.80
03–15	P1	07CA2200165	DO	02/13/07	02/27/07	PRIVATE AUTO MILEAGE		475.65
03–15	P1	07CA2200176	ASHLEY CAMPBELL	02/19/07	02/26/07	TRAVEL SUBSISTENCE		374.30
03–15	P1	07CA2200172	COURTNEY MAYO	02/17/07	02/17/07	PRIVATE AUTO MILEAGE		24.50
03–15	P1	07CA2200168	JAMES B MIN	02/04/07	02/04/07	PRIVATE AUTO MILEAGE		24.50
03–15	P1	07CA2200169	DO	03/01/07	03/01/07	PRIVATE AUTO MILEAGE		24.50
03–15	P1	07CA2200170	DO	03/05/07	03/05/07	PRIVATE AUTO MILEAGE		24.50
03–15	P1	07CA2200171	DO	03/09/07	03/09/07	PRIVATE AUTO MILEAGE		24.50
03–15	P1	07CA2200173	DO	02/19/07	02/26/07	TRAVEL SUBSISTENCE		1,027.80
03–15	P1	07CA2200163	KRISTIN THOMSON	02/06/07	02/07/07	TRAVEL SUBSISTENCE		233.66
03–15	P1	07CA2200175	KYLE LOMBARDI	02/19/07	02/26/07	TRAVEL SUBSISTENCE		404.29
03–15	P1	07CA2200174	NICHOLAS BOUKNIGHT	02/22/07	02/26/07	TRAVEL SUBSISTENCE		285.19
03–30	P1	07CA2200185	MARY SUE ENGLUND	03/29/07	03/29/07	PRIVATE AUTO MILEAGE		24.50
							TRAVEL TOTALS.	4,392.68
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA2201R0701	ABDOU FAMILY TRUST	01/01/07	01/31/07	BAKERSFIELD RENT		4,782.00
02–05	P1	07CA2200053	FYI COMMUNICATIONS, INC	01/09/07	01/09/07	TELECOMMUNICATIONS CHARGES		107.00
02–20	P9	CA2201R0702	ABDOU FAMILY TRUST	02/01/07	02/28/07	BAKERSFIELD RENT		4,782.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		337.24
02–24	CB	FXF070223A	DO	02/06/07	02/06/07	OVERNIGHT MAIL		228.49
02–26	S4	07057001099		01/03/07	01/31/07	RECORDING (TRANSFER)		1,053.61
02–26	P2	HCV0700994	VERIZON WIRELESS	02/08/07	02/08/07	7250 BLACKBERRY		69.93
02–28	S5	DY706100815		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		59.09
02–28	S5	DY706100818		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		730.80
02–28	S5	DY706100820		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY706100821		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,156.21
02–28	P1	07CA2200124	PACIFIC GAS & ELECTRIC	01/03/07	02/03/07	UTILITIES		512.58
03–05	P2	HCV0701220	VERIZON WIRELESS	02/15/07	02/15/07	VW 7250 COLOR W/VOICE AND DTA		39.96
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		209.03
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		297.32
03–14	P1	07CA2200151	AMERITEL, INC	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		381.72
03–14	P1	07CA2200152	FYI COMMUNICATIONS, INC	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		107.00
03–14	P1	07CA2200145	MCI COMM SERVICE	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES		9.57
03–14	P1	07CA2200146	DO	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES		8.04
03–14	P1	07CA2200147	DO	02/17/07	02/17/07	TELECOMMUNICATIONS CHARGES		464.25
03–15	P1	07CA2200158	DISH NETWORK	03/04/07	04/03/07	UTILITIES		34.98
03–15	P1	07CA2200159	DO	03/10/07	04/09/07	UTILITIES		28.99
03–15	P1	07CA2200153	MCI COMM SERVICE	02/17/07	02/17/07	TELECOMMUNICATIONS CHARGES		8.14
03–15	P1	07CA2200155	SBC	01/25/07	02/09/07	TELECOMMUNICATIONS CHARGES		285.98
03–15	P1	07CA2200156	DO	02/10/07	02/10/07	TELECOMMUNICATIONS CHARGES		727.71
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		100.09
03–20	P9	CA2201R0703	ABDOU FAMILY TRUST	03/01/07	03/31/07	BAKERSFIELD RENT		4,782.00

03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	41.51
03–28	P9	CA2202R0702	DOREEN MAH-LI WANG	02/01/07	02/28/07	RENT-ATASCADERO	925.00
03–28	P9	CA2202R0703	DO	03/01/07	03/31/07	RENT-ATASCADERO	925.00
03–30	P1	07CA2200182	CINGULAR WIRELESS	02/13/07	03/06/07	TELECOMMUNICATIONS CHARGES	200.43
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	96.75
03–30	P2	HCV0701519	VERIZON WIRELESS	03/07/07	03/07/07	VW 7250 COLOR W/VOICE AND DATA	9.99
03–31	S5	DY070400371		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	168.00
03–31	S5	DY070401026		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY070404218		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,298.09
03–31	S5	DY070409591		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	62.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,287.12
		PRINTING AND REPRODUCTION					
01–26	S3	07026000032		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	95.90
02–16	P1	07CA2200109	ACCURATE WORD, LLC	01/23/07	01/23/07	PRINTING AND REPRODUCTION	941.00
02–16	P1	07CA2200110	DO	01/25/07	01/25/07	PRINTING AND REPRODUCTION	61.45
02–16	P1	07CA2200111	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	678.50
02–16	P1	07CA2200112	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	675.00
02–23	S3	07054000023		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	61.60
02–28	P1	07CA2200129	ACCURATE WORD, LLC	02/20/07	02/20/07	PRINTING AND REPRODUCTION	61.45
02–28	P1	07CA2200130	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION	316.00
02–28	P1	07CA2200131	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	1,734.50
02–28	P1	07CA2200122	VINCENT FONG	02/09/07	02/09/07	PRINTING AND REPRODUCTION	9.55
03–02	P1	07CA2200126	ANDY STANLEY	01/10/07	01/10/07	PRINTING AND REPRODUCTION	7.93
03–26	S3	07085000025		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	83.50
03–30	P1	07CA2200183	DAVID L. ANDRUKITUS, INC.	03/28/07	03/28/07	PRINTING AND REPRODUCTION	2,185.00
						PRINTING AND REPRODUCTION TOTALS:	6,911.38
		OTHER SERVICES					
02–16	P1	07CA2200102	BAKERSFIELD BUILDING MAINTENAN	01/22/07	01/31/07	JANITORIAL AND RELATED SERVICE	150.00
02–16	P1	07CA2200108	CUSTOM CLEAN	01/29/07	01/29/07	JANITORIAL AND RELATED SERVICE	125.00
03–14	P1	07CA2200149	BAKERSFIELD BUILDING MAINTENAN	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	582.18
03–15	P1	07CA2200150	BAKERSFIELD A.R.C.	02/21/07	02/21/07	JANITORIAL AND RELATED SERVICE	25.00
03–30	P1	07CA2200184	CONSTITUTENT TOWN-HALL SERVICE	03/28/07	03/28/07	EMAIL AND WEB RELATED SERVICES	2,531.69
						OTHER SERVICES TOTALS:	3,413.87
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101293		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	2,513.90
02–05	P1	07CA2200054	DISH NETWORK	01/04/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	69.96
02–05	P1	07CA2200055	DO	01/10/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	57.98
02–05	P1	07CA2200051	JERRY'S LOCK AND KEY	01/04/07	01/04/07	HABITATION EXPENSE	126.93
02–05	P1	07CA2200052	KWIK SIGNS	01/09/07	01/09/07	HABITATION EXPENSE	107.90
02–16	P1	07CA2200100	ECONOMIST	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	103.64
02–16	P1	07CA2200104	MICHAEL COIN WHITEFORD	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	45.00
02–16	P1	07CA2200099	NATIONAL JOURNAL GROUP, INC	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–16	P1	07CA2200106	OFFICE DEPOT	01/17/07	01/17/07	OFFICE SUPPLIES	553.39
02–16	P1	07CA2200103	THE SIGN OUTLET	01/03/07	01/03/07	HABITATION EXPENSE	256.33
02–16	P1	07CA2200098	THE WASHINGTON POST	01/19/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	197.96
02–16	P1	07CA2200105	WATER ASSOC. OF KERN COUNTY	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	32.00
02–27	P2	OSS44120	CAPITOL MARKING PRD	02/05/07	02/05/07	STAMP M SERIES SI-27 #45	66.00
02–28	S1	DY070200062		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	764.45
02–28	P1	07CA2200128	CONGRESSIONAL QUARTERLY INC	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	5,995.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. KEVIN MCCARTHY—Con.								
02–28	P1	07CA2200120	NEWSWEEK	01/27/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		40.00
02–28	P1	07CA2200125	OFFICE DEPOT	01/22/07	01/31/07	OFFICE SUPPLIES		424.41
03–02	P1	07CA2200133	ANDY STANLEY	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		15.00
03–02	P1	07CA2200134	DO	01/31/07	02/07/07	OFFICE SUPPLIES		61.65
03–02	P1	07CA2200127	MARY SUE ENGLUND	01/12/07	01/12/07	OFFICE SUPPLIES		68.24
03–14	P1	07CA2200139	LEADERSHIP DIRECTORIES, INC.	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
03–14	P1	07CA2200140	DO	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
03–14	P1	07CA2200141	DO	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		335.00
03–14	P1	07CA2200142	DO	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		335.00
03–14	P1	07CA2200143	DO	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
03–14	P1	07CA2200144	OFFICE DEPOT	02/06/07	02/06/07	OFFICE SUPPLIES		114.83
03–15	P1	07CA2200166	ANDY STANLEY	01/10/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		47.00
03–15	P1	07CA2200148	CITY NEON	02/22/07	02/22/07	HABITATION EXPENSE		667.84
03–15	P1	07CA2200164	KATHERINE MCKEOWN	03/02/07	03/02/07	OFFICE SUPPLIES		11.78
03–15	P1	07CA2200167	MICHAEL COIN WHITEFORD	02/13/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		33.00
03–15	P1	07CA2200157	OFFICE DEPOT	02/06/07	02/06/07	OFFICE SUPPLIES		86.84
03–15	P1	07CA2200160	ROBIN LAKE FOSTER	02/27/07	02/27/07	OFFICE SUPPLIES		80.22
03–15	P1	07CA2200162	SHELBY L HAGENAUER	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		60.00
03–15	P1	07CA2200154	TIME, INC.	03/04/07	03/03/08	PUBLICATION/REFERENCE MATERIAL		29.95
03–15	P1	07CA2200161	VINCENT FONG	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		60.00
03–23	P2	OSS44358	ALLIANCE MICRO	02/20/07	02/20/07	BATTERY CHARGER FOR DIGITAL CA		31.00
03–30	CO	033007089A	THE SIGN OUTLET	01/03/07	01/03/07	CANCELED CHECK-STOP PAYMENT		–256.33
03–31	SF	DY070300004		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–200.00
03–31	SF	DY070300005		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300006		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070300007		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070300008		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300009		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–38.50
03–31	SF	DY070300010		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070303144		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	SF	DY070303145		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303146		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303147		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303148		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303149		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303150		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300062		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		860.52
							SUPPLIES AND MATERIALS TOTALS:	16,918.79
		EQUIPMENT						
01–31	S8	MA000670572		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,641.37
01–31	S8	PL000675389		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		82.78
02–27	S8	MA000667453		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		608.72
02–27	S8	MA000678476		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,474.05

02–27	S8	PL000684121	02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
02–28	HV	07A90100082	01/01/07	01/31/07	MAINT CREDIT #JL00578-HSS MEMO	–24.26
02–28	S8	MA000670196	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	68.67
03 30	S8	MA000687936	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,474.05
03–30	S8	PL000692597	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
					EQUIPMENT TOTALS:	10,490.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,015.86
					OFFICE TOTALS:	253,015.86

2007 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,513.53	21,513.53
PERSONNEL COMPENSATION	266,777.54	266,777.54
PERSONNEL BENEFITS	259.88	259.88
TRAVEL	11,975.79	11,975.79
RENT, COMMUNICATION, UTILITIES	37,148.02	37,148.02
PRINTING AND REPRODUCTION	1,197.60	1,197.60
OTHER SERVICES	1,750.47	1,750.47
SUPPLIES AND MATERIALS	4,838.08	4,838.08
EQUIPMENT	9,930.24	9,930.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,391.15	355,391.15
OFFICE TOTALS:	355,391.15	355,391.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL 252.08
03–23	05	7M3999802	DO	02/26/07	02/26/07	FRANKED MAIL 20,822.99
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL 438.46
						FRANKED MAIL TOTALS: 21,513.53

PERSONNEL COMPENSATION

BARR, MATTHEW R.	01/03/07	03/31/07	PROGRAM SPECIALIST	7,333.34
BROWN, STEVEN T	01/03/07	03/31/07	CASEWORKER	8,066.67
CANNON, COURTNEY	01/03/07	03/31/07	SHARED EMPLOYEE	2,933.34
CASTRO, ANDRE J.	01/03/07	03/31/07	LEGISLATIVE CORRES/SYS ADMINIS	8,311.11
DAY, JONATHAN M.	01/03/07	02/28/07	CHIEF OF STAFF	15,788.90
FIELDS, CHARLES L	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.34
HILL, GREGORY	01/01/07	03/31/07	CHIEF OF STAFF	36,035.67
HIRSFIELD, JACK	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	18,088.90
IRISARI, EUGENE M.	01/03/07	03/31/07	DPTY CHF OF STF/LEGIS DIR	20,777.77
JOHNSON,JENNIFER L	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,720.01
MANNING, ALEAXNDER	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	14,666.67
MATYAS, NICOLE F	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,933.34
MAYFIELD, KARA M.	01/03/07	03/31/07	DIRECTOR OF FIELD OPERATIONS	11,244.44
MEICHER, SHERRIE M.	01/03/07	03/31/07	CASEWORKER	11,000.01
MIKESKA, MARITA K.	01/01/07	03/31/07	PART-TIME EMPLOYEE	37,969.01
MILLER, VICTORIA L.	01/03/07	03/31/07	FIELD DIRECTOR	11,733.34
PARKER, KRISTINE R	01/03/07	03/31/07	CASEWORK MANAGER	10,755.57
RICKS,PHILIP L	02/12/07	03/31/07	DISTRICT DIRECTOR	12,930.56
STEIN, ARI N.	01/03/07	03/31/07	JR LEGISLATIVE ASSISTANT	9,044.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL T. MCCAUL—Con.								
			WHITING, SARAH E.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
			WILLIAMS, MARY ELEN	01/03/07	03/31/07	SCHEDULER		10,266.67
							PERSONNEL COMPENSATION TOTALS:	266,777.54
		PERSONNEL BENEFITS						
01–31	S7	07031000349		01/01/07	01/31/07	TRANSIT BENEFITS		86.72
02–28	S7	07059000360		02/01/07	02/28/07	TRANSIT BENEFITS		86.61
03–31	S7	07090000370		03/01/07	03/31/07	TRANSIT BENEFITS		86.55
							PERSONNEL BENEFITS TOTALS:	259.88
		TRAVEL						
01–24	P1	07TX1000190	ADVANTAGE RENT-A-CAR 2	01/03/07	01/03/07	CAR RENTAL		36.78
01–24	P1	07TX1000191	GREGORY HILL	01/03/07	01/03/07	AIRFARE (2811)		80.00
01–24	P1	07TX1000192	JACK HIRSCHFIELD	01/03/07	01/05/07	TRAVEL SUBSISTENCE		101.83
01–25	P1	07TX1000193	KARA M MAYFIELD	01/04/07	01/12/07	PRIVATE AUTO MILEAGE		227.40
01–26	P1	07TX1000196	COMFORT LIMOSINE SERVICES	01/03/07	01/08/07	LOCAL TRANSPORTATION		786.66
01–26	P1	07TX1000197	DO	01/01/07	01/02/07	LOCAL TRANSPORTATION		393.34
02–09	P1	07TX1000201	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	A/F DCA/AUS/DCA 7604 HILL		432.20
02–16	P1	07TX1000214	JACK HIRSCHFIELD	01/17/07	01/19/07	TRAVEL SUBSISTENCE		49.37
02–16	P1	07TX1000215	DO	01/19/07	01/19/07	LOCAL TRANSPORTATION		9.00
02–16	P1	07TX1000220	DO	01/18/07	01/18/07	TRAVEL SUBSISTENCE		30.00
02–16	P1	07TX1000217	KARA M MAYFIELD	01/19/07	01/26/07	PRIVATE AUTO MILEAGE		306.61
02–16	P1	07TX1000218	DO	01/22/07	01/23/07	LOCAL TRANSPORTATION		18.00
02–16	P1	07TX1000219	DO	01/23/07	01/23/07	TRAVEL SUBSISTENCE		14.90
02–16	P1	07TX1000222	DO	01/27/07	01/30/07	PRIVATE AUTO MILEAGE		115.70
02–16	P1	07TX1000223	DO	01/30/07	01/30/07	PRIVATE AUTO MILEAGE		15.71
02–16	P1	07TX1000213	MATTHEW BARR	01/06/07	01/22/07	PRIVATE AUTO MILEAGE		167.41
02–16	P1	07TX1000216	DO	01/19/07	01/19/07	MEALS ON TRAVEL		2.00
02–21	P1	07TX1000239	PAUL A RITACCO	02/01/07	02/01/07	LOCAL TRANSPORTATION		440.00
02–23	P1	07TX1000243	KARA M MAYFIELD	02/01/07	02/08/07	PRIVATE AUTO MILEAGE		370.69
02–23	P1	07TX1000244	DO	02/02/07	02/08/07	LOCAL TRANSPORTATION		26.00
02–28	P1	07TX1000247	CITIBANK GOV CARD SERVICE	01/18/07	01/18/07	A/F DCADFW-AUS (04881)		139.80
02–28	P1	07TX1000248	DO	01/05/07	01/05/07	LODGING		434.02
02–28	P1	07TX1000249	DO	01/19/07	01/19/07	LODGING		437.12
02–28	P1	07TX1000250	DO	01/05/07	01/05/07	TRAVEL SUBSISTENCE		21.30
02–28	P1	07TX1000251	DO	01/19/07	01/19/07	AIR: CREDIT (19557)		–135.00
02–28	P1	07TX1000251	DO	01/12/07	01/12/07	DCA-DFW-AUS (83442)		292.80
02–28	P1	07TX1000251	DO	01/08/07	01/08/07	A/F AUS-BWA (83909)		204.40
02–28	P1	07TX1000251	DO	01/22/07	01/27/07	A/F AUS-BWE-AUS (96817)		417.70
02–28	P1	07TX1000251	DO	01/16/07	01/16/07	A/F AUS-BWI (19557)		339.40
02–28	P1	07TX1000252	DO	01/17/07	01/17/07	A/F AUS-DFW-DCA (88589)		139.80
02–28	P1	07TX1000252	DO	02/26/07	02/26/07	A/F AUS-IAH (72299)		91.40
02–28	P1	07TX1000252	DO	02/27/07	02/27/07	A/F IAH-DCA (73063)		384.90
02–28	P1	07TX1000252	DO	01/29/07	01/29/07	A/F AUS DCA-AUS (31926)		1,088.60
02–28	P1	07TX1000252	DO	01/04/07	01/25/07	TRAVEL SUBSISTENCE		828.08

03–05	P1	07TX1000256	COMFORT LIMOSINE SERVICES	01/24/07	01/24/07	LOCAL TRANSPORTATION	468.00
03–05	P1	07TX1000257	EUGENE M IRISARI	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	30.26
03–05	P1	07TX1000258	HON. MICHAEL MCCAUL	01/11/07	01/11/07	LOCAL TRANSPORTATION	10.00
03–06	HV	07A90300404	COMFORT LIMOSINE SERVICES	01/01/07	01/02/07	CORR. 01/26/07 DOC 07TX1000197	–393.34
03–13	P1	07TX1000275	ADVANTAGE RENT-A-CAR 2	02/14/07	02/15/07	CAR RENTAL	46.00
03–13	P1	07TX1000274	EUGENE M IRISARI	02/05/07	02/05/07	PRIVATE AUTO MILEAGE	35.16
03–13	P1	07TX1000273	HON. MICHAEL MCCAUL	01/25/07	01/27/07	LOCAL TRANSPORTATION	110.00
03–13	P1	07TX1000266	MATTHEW BARR	01/29/07	03/05/07	PRIVATE AUTO MILEAGE	307.63
03–13	P1	07TX1000267	DO	02/22/07	02/27/07	TRAVEL SUBSISTENCE	165.49
03–20	P1	07TX1000287	ARI N. STEIN	02/20/07	02/23/07	CAR RENTAL	275.20
03–20	P1	07TX1000288	DO	02/20/07	02/23/07	TRAVEL SUBSISTENCE	173.86
03–20	P1	07TX1000281	KARA M MAYFIELD	02/16/07	03/08/07	PRIVATE AUTO MILEAGE	658.60
03–20	P1	07TX1000282	DO	02/16/07	03/08/07	TRAVEL SUBSISTENCE	106.77
03–20	P1	07TX1000285	PAUL A RITACCO	03/01/07	03/01/07	LOCAL TRANSPORTATION	456.00
03–22	P1	07TX1000292	PHILIP L RICKS II	02/14/07	02/15/07	LODGING	125.35
03–22	P1	07TX1000293	DO	02/20/07	02/21/07	LODGING	109.25
03–22	P1	07TX1000294	DO	02/21/07	02/22/07	LODGING	111.15
03–22	P1	07TX1000295	DO	02/14/07	02/22/07	TRAVEL SUBSISTENCE	29.99
03–22	P1	07TX1000296	DO	02/21/07	02/22/07	PRIVATE AUTO MILEAGE	157.98
03–22	P1	07TX1000297	DO	02/28/07	03/01/07	LODGING	171.35
03–22	P1	07TX1000297	DO	03/01/07	03/02/07	LODGING	182.85
03–26	P1	07TX1000134	KARA M MAYFIELD	11/17/06	11/18/06	TRAVEL SUBSISTENCE	8.50
03–26	P1	07TX1000114	MARY ELEN WILLIAMS	10/05/06	11/08/06	TRAVEL SUBSISTENCE	39.23
03–26	HR	ACH102013	PHILIP L RICKS II	02/14/07	02/15/07	ACH PAYMENT RETURN	125.35
03–26	HR	ACH102013	DO	02/20/07	02/21/07	ACH PAYMENT RETURN	–109.25
03–26	HR	ACH102013	DO	02/21/07	02/22/07	ACH PAYMENT RETURN	–111.15
03–26	HR	ACH102013	DO	02/14/07	02/22/07	ACH PAYMENT RETURN	–29.99
03–26	HR	ACH102013	DO	02/21/07	02/22/07	ACH PAYMENT RETURN	–157.98
03–26	HR	ACH102013	DO	02/28/07	03/01/07	ACH PAYMENT RETURN	–171.35
03–26	HR	ACH102013	DO	03/01/07	03/02/07	ACH PAYMENT RETURN	–182.85
03–26	P1	07TX1000132	SARAH E WHITING	10/23/06	11/05/06	TRAVEL SUBSISTENCE	97.40
03–30	P1	07TX1000319	ALEX MANNING	02/19/07	03/05/07	PRIVATE AUTO MILEAGE	64.08
03–30	P1	07TX1000320	DO	02/17/07	02/24/07	TRAVEL SUBSISTENCE	117.38
03–30	P1	07TX1000311	EUGENE M IRISARI	03/15/07	03/15/07	LOCAL TRANSPORTATION	25.00
03–30	P1	07TX1000314	JACK HIRSCHFIELD	03/12/07	03/13/07	PRIVATE AUTO MILEAGE	169.55
03–30	P1	07TX1000315	DO	03/12/07	03/13/07	LODGING	107.35
03–30	P1	07TX1000316	DO	03/12/07	03/13/07	LODGING	107.35
03–30	P1	07TX1000317	DO	03/12/07	03/13/07	TRAVEL SUBSISTENCE	75.67
03–30	P1	07TX1000324	VICTORIA MILLER	01/01/07	01/26/07	PRIVATE AUTO MILEAGE	406.73
						TRAVEL TOTALS:	11,975.79
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	07TX1000181	DIRECTV	12/06/06	01/05/07	UTILITIES	52.38
01–18	P1	07TX1000182	SUDDENLINK	12/31/06	01/30/07	UTILITIES	61.38
01–18	P1	07TX1000180	TIME WARNER COMMUNICATION	12/07/06	01/07/07	UTILITIES	67.14
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	36.24
01–23	P9	TX1001R0701	GATEWOOD & ASSOCIATES, INC.	01/01/07	01/31/07	TOMBALL RENT	1,769.58
01–23	P9	TX1002R0701	GUARANTY BANK	01/01/07	01/31/07	BRENHAM RENT	456.54
01–23	P9	TX1003R0701	HOUSTON COMMUNITY COLLEGE	01/01/07	01/31/07	HOUSTON RENT	781.50
01–30	CB	FXF017507B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL	7.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL T. MCCAUL—Con.							
01–30	CB FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL		17.55
01–31	S6 TX8661R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT AUSTIN		6,328.00
02–02	CB FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		21.02
02–09	CB FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		31.61
02–09	CB FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		12.19
02–16	P1 07TX1000212	SBC	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		211.42
02–16	P1 07TX1000228	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		466.95
02–16	P1 07TX1000238	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		264.46
02–16	P1 07TX1000234	TIME WARNER COMMUNICATION	01/07/07	02/06/07	UTILITIES		67.14
02–20	P9 TX1001R0702	GATEWOOD & ASSOCIATES, INC.	02/01/07	02/28/07	TOMBALL RENT		1,769.58
02–20	P9 TX1002R0702	GUARANTY BANK	02/01/07	02/28/07	BRENHAM RENT		456.54
02–20	P9 TX1003R0702	HOUSTON COMMUNITY COLLEGE	02/01/07	02/28/07	HOUSTON RENT		781.50
02–21	CB FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL		14.20
02–21	CB FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL		24.83
02–21	P1 07TX1000241	SUDDENLINK	01/31/07	12/30/07	UTILITIES		624.69
02–23	P1 07TX1000242	SBC	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		305.94
02–24	CB FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL		7.53
02–24	CB FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL		5.90
02–28	S3 07059G00054		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		4.00
02–28	S5 DY706105798		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		67.23
02–28	S5 DY706105802		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5 DY706105803		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5 DY706105804		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		135.35
02–28	S6 TX8661R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT AUSTIN		6,356.00
03–06	CB FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		35.22
03–09	CB FXF070308A	DO	02/20/07	02/20/07	OVERNIGHT MAIL		5.90
03–09	CB FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		15.91
03–13	P1 07TX1000277	RELIANT ENERGY	12/28/06	01/25/07	UTILITIES		146.46
03–13	P1 07TX1000279	SBC	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		479.56
03–13	P1 07TX1000278	TIME WARNER COMMUNICATION	02/07/07	03/06/07	UTILITIES		67.14
03–16	CB FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL		35.34
03–16	CB FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL		17.96
03–20	P9 TX1001R0703	GATEWOOD & ASSOCIATES, INC.	03/01/07	03/31/07	TOMBALL RENT		1,769.58
03–20	P9 TX1002R0703	GUARANTY BANK	03/01/07	03/31/07	BRENHAM RENT		456.54
03–20	P9 TX1003R0703	HOUSTON COMMUNITY COLLEGE	03/01/07	03/31/07	HOUSTON RENT		781.50
03–20	P1 07TX1000286	PAUL A RITACCO	03/08/07	03/08/07	UTILITIES		48.94
03–20	P1 07TX1000289	SBC	01/29/07	02/27/07	TELECOMMUNICATIONS CHARGES		309.87
03–23	CB FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL		31.61
03–26	P1 07TX1000139	SARAH E WHITING	09/08/06	09/08/06	POSTAGE/MAILING SERVICE		14.40
03–30	P1 07TX1000312	EUGENE M IRISARI	03/06/07	03/06/07	TELECOMMUNICATIONS CHARGES		68.24
03–30	CB FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		18.21
03–30	S6 TX8661R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT AUSTIN		6,355.92
03–30	P1 07TX1000322	RELIANT ENERGY	01/25/07	02/22/07	UTILITIES		168.92

03-30	P1	07TX1000318	SBC	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	319.64
03-30	P1	07TX1000310	TIME WARNER COMMUNICATION	03/07/07	04/06/07	UTILITIES	67.16
03-31	S5	DY070400596		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070401200		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY070406148		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	4,287.60
03-31	S5	DY070409901		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	72.73
						RENT, COMMUNICATION, UTILITIES TOTALS	37,148.02
		PRINTING AND REPRODUCTION					
01-26	S3	07026000294		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
02-16	P1	07TX1000226	ACCURATE WORD, LLC	01/12/07	01/12/07	PRINTING AND REPRODUCTION	763.80
02-16	P1	07TX1000227	DO	01/10/07	01/10/07	PRINTING AND REPRODUCTION	211.95
03-05	P1	07TX1000260	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	56.90
03-13	P1	07TX1000271	ACCURATE WORD LLC.	02/20/07	02/20/07	PRINTING AND REPRODUCTION	56.90
03-13	P1	07TX1000272	DO	01/15/07	01/15/07	PRINTING AND REPRODUCTION	36.95
03-30	P1	07TX1000313	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	51.90
						PRINTING AND REPRODUCTION TOTALS	1,197.60
		OTHER SERVICES					
01-31	S6	TX8661S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY AUSTIN	481.10
02-16	P1	07TX1000224	ERNESTINA C. HADLEY	12/20/06	01/17/07	JANITORIAL AND RELATED SERVICE	100.00
02-28	S6	TX8661S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY AUSTIN	481.10
03-30	S6	TX8661S0703	DO	03/01/07	03/31/07	SECURITY AUSTIN	488.27
03-30	P1	07TX1000308	HON. MICHAEL MCCAUL	01/24/07	02/14/07	JANITORIAL AND RELATED SERVICE	100.00
03-30	P1	07TX1000309	DO	02/21/07	03/14/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	1,750.47
		SUPPLIES AND MATERIALS					
01-25	P1	07TX1000194	KARA M MAYFIELD	01/04/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	69.94
01-25	P1	07TX1000195	DO	01/04/07	01/04/07	OFFICE SUPPLIES	34.37
01-31	S1	DY070101687		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	874.42
02-16	P1	07TX1000225	FEDERAL NETWORK, INC.	01/10/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,215.27
02-16	P1	07TX1000237	HOUSTON COMMUNITY NEWSPAPER	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
02-16	P1	07TX1000221	JACK HIRSCHFIELD	01/09/07	01/09/07	PUBLICATION/REFERENCE MATERIAL	36.95
02-16	P1	07TX1000236	THE LEXINGTON LEADER	02/01/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	35.00
02-16	P1	07TX1000235	WALLIS NEWS REVIEW	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	24.00
02-23	P1	07TX1000245	KARA M MAYFIELD	01/23/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	80.71
02-28	S1	DY070200460		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	180.49
02-28	P1	07TX1000246	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	42.15
03-05	P1	07TX1000259	HON. MICHAEL MCCAUL	01/16/07	01/16/07	OFFICE SUPPLIES	62.98
03-05	P1	07TX1000261	OFFICE MAX - A BOISE COMPANY	01/05/07	01/05/07	OFFICE SUPPLIES	59.08
03-05	P1	07TX1000264	DO	01/24/07	01/24/07	OFFICE SUPPLIES	10.52
03-05	P1	07TX1000265	DO	01/24/07	01/24/07	OFFICE SUPPLIES	67.96
03-05	P1	07TX1000263	OZARKA	12/27/06	01/27/07	BOTTLED WATER	31.57
03-07	P1	07TX1000262	J & B LOCK & KEY	02/16/07	02/16/07	HABITATION EXPENSE	69.00
03-13	P1	07TX1000268	MATTHEW BARR	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-13	P1	07TX1000269	DO	03/04/07	03/04/07	OFFICE SUPPLIES	43.29
03-13	P1	07TX1000276	OFFICE MAX - A BOISE COMPANY	02/05/07	02/05/07	OFFICE SUPPLIES	79.99
03-13	P1	07TX1000270	SARAH E WHITING	02/15/07	02/15/07	OFFICE SUPPLIES	36.15
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	7.99
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	7.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL T. MCCAUL—Con.								
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706005	DO	01/22/07	01/22/07	BOTTLED WATER		45.96
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07TX1000280	TEXAS STATE DIRECTORY PRESS	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL		36.95
03–20	P1	07TX1000290	BANNER-PRESS	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		102.00
03–20	P1	07TX1000283	KARA M MAYFIELD	02/06/07	03/03/07	OFFICE SUPPLIES		237.28
03–20	P1	07TX1000284	OFFICE MAX - A BOISE COMPANY	01/29/07	01/29/07	OFFICE SUPPLIES		110.53
03–20	P1	07TX1000291	DO	02/15/07	02/15/07	OFFICE SUPPLIES		142.85
03–26	P1	07TX1000138	SARAH E WHITING	07/15/06	07/20/06	OFFICE SUPPLIES		23.34
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		7.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708604	DO	02/21/07	02/21/07	BOTTLED WATER		13.99
03–29	C1	NW200708604	DO	02/27/07	02/27/07	BOTTLED WATER		47.47
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07TX1000323	OZARKA	01/27/07	02/28/07	BOTTLED WATER		68.14
03–30	P1	07TX1000321	THE TIMES TRIBUNE	03/02/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		25.00
03–31	S1	DY070300472		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		709.79
						SUPPLIES AND MATERIALS TOTALS:		4,838.08
		EQUIPMENT						
01–31	S8	MA000667366		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,620.61
01–31	S8	PL000675058		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		267.25
02–27	S8	MA000676441		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,620.61
02–27	S8	PL000683790		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		267.25
03–28	F2	RN000018143	DELL DIRECT SALES	03/15/07	03/15/07	LAPTOP - DELL LATITUDE D620 1.		1,238.41
03–30	S8	MA000685195		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,620.61
03–30	S8	PL000692304		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		267.25
03–30	S8	PL000692747		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		28.25
						EQUIPMENT TOTALS:		9,930.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,391.15
						OFFICE TOTALS:		355,391.15
2006 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070102380		12/01/06	12/31/06	FRANKED MAIL		–6.02
01–31	SF	DY070102382		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102385		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	SF	DY070102386		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	SF	DY070102388		12/01/06	12/31/06	FRANKED MAIL		–7.53
01–31	SF	DY070102391		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	SF	DY070102392		12/01/06	12/31/06	FRANKED MAIL		–6.02
01–31	SF	DY070102394		12/01/06	12/31/06	FRANKED MAIL		–6.02
01–31	SF	DY070102395		12/01/06	12/31/06	FRANKED MAIL		–6.02

01–31	SF	DY070102396		12/01/06	12/31/06	FRANKED MAIL	–6.02
01–31	SF	DY070102397		12/01/06	12/31/06	FRANKED MAIL	–13 18
01–31	SF	DY070102398		12/01/06	12/31/06	FRANKED MAIL	–4.73
01-31	SF	DY070102399		12/01/06	12/31/06	FRANKED MAIL	–6 02
01–31	SF	DY070102401		12/01/06	12/31/06	FRANKED MAIL	–6.02
01–31	SF	DY070102402		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102403		12/01/06	12/31/06	FRANKED MAIL	–4.73
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	355.22
						FRANKED MAIL TOTALS:	260.82
		PERSONNEL COMPENSATION					
			BARR, MATTHEW R.	01/01/07	01/02/07	PROGRAM SPECIALIST	166.66
			BROWN, STEVEN T	01/01/07	01/02/07	CASEWORKER	183.33
			CANNON, COURTNEY	01/01/07	01/02/07	SHARED EMPLOYEE	66.66
			CASTRO, ANDRE J.	01/01/07	01/02/07	LEGISLATIVE CORRES/SYS ADMINIS	188.88
			DAY, JONATHAN M.	01/01/07	01/02/07	CHIEF OF STAFF	544.44
			FIELDS, CHARLES L	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	166.66
			HILL, GREGORY	10/01/06	01/02/07	CHIEF OF STAFF	2,352.33
			HIRSFIELD, JACK	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	411.11
			IRISARI, EUGENE M.	01/01/07	01/02/07	DPTY CHF OF STF/LEGIS DIR	472.22
			JOHNSON,JENNIFER L	01/01/07	01/02/07	PART-TIME EMPLOYEE	39.99
			MATYAS, NICOLE F.	01/01/07	01/02/07	PART-TIME EMPLOYEE	66.66
			MAYFIELD, KARA M.	01/01/07	01/02/07	DIRECTOR OF FIELD OPERATIONS	255.55
			MEICHER, SHERRIE M	01/01/07	01/02/07	CASEWORKER	249.99
			MIKESKA, MARITA K.	01/01/07	01/02/07	PART-TIME EMPLOYEE	849.99
			MILLER, VICTORIA L	01/01/07	01/02/07	FIELD DIRECTOR	266.66
			PARKER, KRISTINE R	01/01/07	01/02/07	CASEWORK MANAGER	244.44
			STEIN, ARI N.	01/01/07	01/02/07	JR LEGISLATIVE ASSISTANT	205.55
			WHITING, SARAH E	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			WILLIAMS, MARY ELEN	01/01/07	01/02/07	SCHEDULER	233.33
						PERSONNEL COMPENSATION TOTALS:	7,120.00
		TRAVEL					
01–03	P1	07TX1000159	ADVANTAGE RENT-A-CAR 2	11/19/06	11/28/06	CAR RENTAL	307.33
01–03	P1	07TX1000164	CHAD CREECH	12/04/06	12/04/06	LOCAL TRANSPORTATION	15.00
01–03	P1	07TX1000166	KARA M MAYFIELD	12/11/06	12/12/06	PRIVATE AUTO MILEAGE	93.90
01–12	P1	07TX1000169	DO	12/12/06	12/21/06	PRIVATE AUTO MILEAGE	126.38
01–12	P1	07TX1000167	MATTHEW BARR	12/04/06	12/21/06	PRIVATE AUTO MILEAGE	96 65
01–17	P1	07TX1000170	KARA M MAYFIELD	12/12/06	12/21/06	LOCAL TRANSPORTATION	3.75
01–18	P1	07TX1000177	GREGORY HILL	09/05/06	12/11/06	TRAVEL SUBSISTENCE	719.65
01–18	P1	07TX1000178	DO	10/06/06	10/06/06	LODGING	336.00
01–18	P1	07TX1000179	DO	11/12/06	11/13/06	LODGING	97.90
01–18	P1	07TX1000183	DO	11/12/06	11/27/06	CAR RENTAL	539.27
01–24	P1	07TX1000189	ADVANTAGE RENT-A-CAR 2	12/21/06	01/02/07	CAR RENTAL	441.38
01 24	P1	07TX1000186	EUGENE M IRISARI	12/18/06	12/18/06	LOCAL TRANSPORTATION	16.00
01-24	P1	07TX1000185	PAUL A RITACCO	01/02/07	01/02/07	LOCAL TRANSPORTATION	440 00
01–26	P1	07TX1000187	SARAH E WHITING	12/19/06	12/19/06	LOCAL TRANSPORTATION	16.00
02–08	P1	07TX1000206	CITIBANK GOV CARD SERVICE	12/02/06	12/02/06		–7.00
02–08	P1	07TX1000207	DO	12/01/06	12/01/06	A/F AUS-DFW-DCA (76077)	139.60
02–08	P1	07TX1000208	DO	12/05/06	12/05/06	CAR RENTAL	579 52
02–08	P1	07TX1000209	DO	12/04/06	12/04/06	A/F AUS-DCA-AUS (98987)	679.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL T. MCCAUL—Con.								
02–08	P1	07TX1000210	DO	11/28/06	11/28/06	AIRFARE		–74.80
02–08	P1	07TX1000210	DO	01/01/07	01/06/07	A/F BWI-AUS (69373)		408.60
02–09	P1	07TX1000198	DO	12/09/06	12/09/06			339.30
02–09	P1	07TX1000199	DO	12/11/06	12/11/06			384.80
02–09	P1	07TX1000200	DO	12/11/06	12/11/06			135.10
02–09	P1	07TX1000202	DO	12/11/06	12/21/06	TRAVEL SUBSISTENCE		244.47
02–21	P1	07TX1000240	MARITA MIKESKA	08/22/06	11/18/06	PRIVATE AUTO MILEAGE		345.32
02–28	P1	07TX1000253	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	A/F AUS-DCA-AUS (97262)		274.70
02–28	P1	07TX1000253	DO	01/02/07	01/02/07	AIRFARE TICKET SVC.		10.00
02–28	P1	07TX1000253	DO	11/27/06	11/27/06	TRAVEL SUBSISTENCE		21.63
03–06	HV	07A90300404	COMFORT LIMOSINE SERVICES	01/01/07	01/02/07	TRANSPORTATION CHARGES		393.34
03–23	P1	07TX1000039	CITIBANK GOV CARD SERVICE	08/10/06	08/10/06	A/F CREDIT		–298.00
03–23	P1	07TX1000039	DO	07/31/06	07/31/06	A/F DCA/IAH/DCA 7110 HILL		774.10
03–23	P1	07TX1000039	DO	07/31/06	07/31/06	A/F AUS/IAH/AUS 7866		178.10
03–23	P1	07TX1000039	DO	07/31/06	07/31/06	LODGING G. HILL		78.39
03–23	P1	07TX1000039	DO	08/01/06	08/01/06	LODGING HILL		35.77
03–26	P1	07TX1000302	DO	10/26/06	10/26/06	A/F BWI/AUS/BWI 0990 DAY		675.50
03–26	P1	07TX1000303	GREGORY HILL	06/20/06	06/20/06	LOCAL TRANSPORTATION		10.00
03–30	P1	07TX1000307	VICTORIA MILLER	11/13/06	12/26/06	PRIVATE AUTO MILEAGE		1,473.40
							TRAVEL TOTALS:	10,050.25
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		25.67
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		12.44
01–05	CB	FXF061231B	DO	12/16/06	12/16/06	OVERNIGHT MAIL		5.90
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		45.87
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–17	P1	07TX1000173	RELIANT ENERGY	10/21/06	11/21/06	UTILITIES		171.73
01–17	P1	07TX1000172	SBC	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		470.87
01–17	P1	07TX1000176	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		274.00
01–24	P1	07TX1000184	MATTHEW BARR	12/14/06	12/14/06	POSTAGE/MAILING SERVICE		7.80
01–30	S5	DY703106301		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		42.46
01–30	S5	DY703106304		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,055.00
01–30	S5	DY703106306		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		136.00
01–30	S5	DY703106307		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,915.20
02–05	P1	07TX1000203	PAUL A RITACCO	12/06/05	12/06/05	UTILITIES		104.76
02–16	P1	07TX1000233	RELIANT ENERGY	11/21/06	12/28/06	UTILITIES		148.25
02–16	P1	07TX1000229	SBC	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		304.01
02–16	P1	07TX1000230	DO	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		301.03
02–16	P1	07TX1000231	DO	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		243.15
02–16	P1	07TX1000232	DO	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		264.14
03–23	P1	07TX1000298	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		485.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,099.11

		PRINTING AND REPRODUCTION					
01–03	P1	07TX1000163	CITIBANK GOV CARD SERVICE	10/17/06	10/17/06	SIR SPEEDY PRINTING #4098	402.69
01 24	P1	07TX1000188	ACCURATE WORD LLC.	12/06/06	12/06/06	PRINTING AND REPRODUCTION	175.95
03-26	P1	07TX1000299	SARAH E WHITING	06/19/06	06/19/06	PRINTING AND REPRODUCTION	5.27
						PRINTING AND REPRODUCTION TOTALS:	583.91
		OTHER SERVICES					
02–12	P1	07TX1000211	TRI COUNTY EXTERMINATORS	06/21/06	06/21/06	JANITORIAL AND RELATED SERVICE	72.50
						OTHER SERVICES TOTALS:	72.50
		SUPPLIES AND MATERIALS					
01–03	P1	07TX1000165	CHAD CREECH	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	51.22
01–12	P1	07TX1000168	MATTHEW BARR	12/15/06	12/15/06	HABITATION EXPENSE	55.71
01–12	P1	07TX1000171	DO	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	118.53
01–17	P1	07TX1000175	OFFICE MAX - A BOISE COMPANY	12/04/06	12/04/06	OFFICE SUPPLIES	158.90
01–17	P1	07TX1000174	OZARKA	10/27/06	11/26/06	BOTTLED WATER	42 15
01 23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	7.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	8.00
01–31	SF	DY070101124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01 31	SF	DY070101126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY070101129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01-31	SF	DY070101132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–121.50
01–31	SF	DY070101135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27 00
01 31	SF	DY070101138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01 31	SF	DY070101139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070103698		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01-31	SF	DY070103700		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103703		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103704		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103705		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01–31	SF	DY070103707		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01-31	SF	DY070103709		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103710		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103712		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103714		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01 31	SF	DY070103715		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36 45
01–31	SF	DY070103716		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103717		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103719		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12 15
01 31	SF	DY070103720		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01-31	SF	DY070103721		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	19.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL T. MCCAUL—Con.								
02–08	P1	07TX1000205	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	HABITATION EXPENSE		104.90
03–05	P1	07TX1000255	OZARKA	11/27/06	12/26/06	BOTTLED WATER		20.98
03–23	P1	07TX1000300	OFFICE MAX - A BOISE COMPANY	05/24/06	05/24/06	CREDIT		–223.99
03–23	P1	07TX1000300	DO	06/20/06	06/20/06	OFFICE SUPPLIES		100.31
03–23	P1	07TX1000300	DO	07/06/06	07/06/06	OFFICE SUPPLIES		59.98
03–23	P1	07TX1000300	DO	07/18/06	07/18/06	OFFICE SUPPLIES		61.75
03–23	P1	07TX1000300	DO	07/17/06	07/17/06	OFFICE SUPPLIES		47.85
03–26	P1	07TX1000304	THE SEALY NEWS	06/22/06	06/21/07	PUBLICATION/REFERENCE MATERIAL		50.00
						SUPPLIES AND MATERIALS TOTALS:		201.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,387.84
						OFFICE TOTALS:		25,387.84
2005 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01–05	F1	NN000017271	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/05	06/30/05	T&M SERVICE		2,800.00
						EQUIPMENT TOTALS:		2,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,800.00
						OFFICE TOTALS:		2,800.00
2007 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,971.58	1,971.58
						PERSONNEL COMPENSATION	212,238.57	212,238.57
						PERSONNEL BENEFITS	1,045.95	1,045.95
						TRAVEL	10,178.43	10,178.43
						RENT, COMMUNICATION, UTILITIES	18,148.42	18,148.42
						PRINTING AND REPRODUCTION	1,618.95	1,618.95
						OTHER SERVICES	3,200.75	3,200.75
						SUPPLIES AND MATERIALS	7,252.34	7,252.34
						EQUIPMENT	9,604.91	9,604.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,259.90	265,259.90
						OFFICE TOTALS:	265,259.90	265,259.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		617.94
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		1,384.79
03–31	SF	DY070302127		03/16/07	03/31/07	FRANKED MAIL		–4.90
03–31	SF	DY070302128		03/16/07	03/31/07	FRANKED MAIL		–3.85
03–31	SF	DY070302129		03/16/07	03/31/07	FRANKED MAIL		–7.70
03–31	SF	DY070302130		03/16/07	03/31/07	FRANKED MAIL		–14.70
						FRANKED MAIL TOTALS:		1,971.58

PERSONNEL COMPENSATION

			BARNES, SARA M.	01/03/07	02/28/07	PAID INTERN	435.01
			BERNHARDT,HANNAH K	03/23/07	03/31/07	PART-TIME EMPLOYEE	853.33
			CAMBRONERO, IMEE	01/03/07	03/31/07	DC SCHEDULER	9,884.14
			CARLILE, JOSEPH W.	02/01/07	03/31/07	DISTRICT OUTREACH SPECIALIST	6,666.66
			DO	01/03/07	01/30/07	STAFF ASSISTANT	2,800.01
			COLLINSWORTH,BRYAN B	02/15/07	03/31/07	PRESS SECRETARY	4,600.00
			CONTI-MASANZ,NICHOLAS J	01/03/07	03/31/07	STAFF ASSISTANT	7,333.33
			DUMAS, NICHOLAS R.	01/03/07	03/31/07	STAFF ASSISTANT	7,927.34
			ELLIS, JEREMIAH E.	01/03/07	02/02/07	CONSTITUENT SERVICES REPRESENT	3,011.72
			DO	02/01/07	02/02/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,731.74
			FROSCH, PETER M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,311.21
			GATES, FRED L.	01/03/07	03/31/07	PROJECT SPECIALIST	9,354.05
			GLEESON,ABRAHAM	01/03/07	03/31/07	PAID INTERN	1,173.33
			HANNELAND,CONSTANCE	03/19/07	03/31/07	CONSTITUENT SERVICES REPRESENT	1,333.33
			HARPER, WILLIAM	01/01/07	03/31/07	CHIEF OF STAFF	34,227.47
			HILGART,MATTHEW	01/03/07	03/31/07	PAID INTERN	1,026.67
			KELLY,CHRISTOPHER J	01/16/07	03/31/07	STAFF ASSISTANT	6,250.00
			LAWRENCE, EMILY	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,742.13
			LEE, CHAO	01/03/07	03/31/07	FIELD REPRESENTATIVE	12,496.91
			MCHUGH, MEGHAN E.	01/03/07	03/31/07	STAFF ASSISTANT	7,927.34
			MORRISSEY, TIMOTHY M.	02/26/07	03/31/07	DISTRICT ASSISTANT	4,375.00
			PENNIE,SARAH	01/03/07	03/16/07	PAID INTERN	1,973.34
			SABUR, MOHAMED H.	01/01/07	01/30/07	COMMUNICATIONS ASSISTANT	3,798.42
			SCHAFER, SHELLY Z.	01/03/07	03/31/07	OFFICE DIRECTOR	14,807.30
			SCHWARTZ, NINA	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,057.64
			SHAW, APRIL M.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,354.05
			STRAKA, JOSHUA	01/03/07	03/31/07	DISTRICT DIRECTOR	18,787.10
						PERSONNEL COMPENSATION TOTALS:	212,238.57

PERSONNEL BENEFITS

01–31	S7	07031000209		01/01/07	01/31/07	TRANSIT BENEFITS	250.44
02–28	S7	07059000218		02/01/07	02/28/07	TRANSIT BENEFITS	293.36
03–31	S7	07090000223		03/01/07	03/31/07	TRANSIT BENEFITS	502.15
						PERSONNEL BENEFITS TOTALS:	1,045.95

TRAVEL

01–19	P1	07MN0400174	CITIBANK GOV CARD SERVICE	01/02/07	01/05/07	A/F MSP/DCA/MSP 3060 MEMBER	700.60
02–05	P1	07MN0400214	DO	01/13/07	01/16/07	A/F RT #9319 HARPER	700.80
02–05	P1	07MN0400213	HON. BETTY MCCOLLUM	01/15/07	01/15/07	PRIVATE AUTO MILEAGE	10.00
02–09	P1	07MN0400237	CITIBANK GOV CARD SERVICE	01/19/07	01/22/07	A/F DC-MSP-DC MEMBER	700.80
02–09	P1	07MN0400238	DO	01/16/07	01/24/07	A/F MSP-DC-MSP MEMBER	700.80
02–09	P1	07MN0400226	HON. BETTY MCCOLLUM	01/08/07	01/25/07	LOCAL TRANSPORTATION	65.00
02–09	P1	07MN0400232	WILLIAM HARPER	01/13/07	01/25/07	LOCAL TRANSPORTATION	118.00
02–09	P1	07MN0400233	DO	01/25/07	01/29/07	A/F RT DC-MSP-DC	382.41
02–12	P1	07MN0400239	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	A/F MSP-DCA CONTI-MASANZ	350.40
02–13	P1	07MN0400240	DO	01/25/07	01/25/07	A/F DCA-MSP CONTI-MASANZ	350.40
02–28	P1	07MN0400254	APRIL M. SHAW	01/17/07	02/05/07	PRIVATE AUTO MILEAGE	55.63
02–28	P1	07MN0400255	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION	4.75
02–28	P1	07MN0400256	DO	01/22/07	01/31/07	LOCAL TRANSPORTATION	14.00
02–28	P1	07MN0400245	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	AIRFARE TICKET SVC.	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BETTY MCCOLLUM—Con.								
02–28	P1	07MN0400245	DO	01/22/07	01/25/07	LODGING		409.97
02–28	P1	07MN0400245	DO	01/25/07	01/28/07	A/F BWI-MSP-BWI (FROSHCH)		356.40
02–28	P1	07MN0400245	DO	02/16/07	02/16/07	A/F DC-MSP MBR		350.40
02–28	P1	07MN0400246	DO	01/29/07	01/29/07	A/F MSP-DC MBR		350.40
02–28	P1	07MN0400247	DO	02/04/07	02/06/07	A/F MSP-DC-MSP (STRAKA)		788.80
03–08	P1	07MN0400282	DO	02/19/07	02/25/07	AIRFARE (FROSCH)		275.41
03–08	P1	07MN0400284	DO	02/17/07	02/24/07	AIRFARE (LAWRENCE)		390.41
03–08	P1	07MN0400273	SHELLY ZAGAROS SCHAFER	01/26/07	01/29/07	PRIVATE AUTO MILEAGE		17.57
03–13	P1	07MN0400289	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	TRAVEL TICKET FEE		20.00
03–22	P1	07MN0400293	APRIL M SHAW	03/01/07	03/01/07	LOCAL TRANSPORTATION		4.00
03–22	P1	07MN0400298	DO	02/12/07	03/01/07	PRIVATE AUTO MILEAGE		31.60
03–22	P1	07MN0400305	CITIBANK GOV CARD SERVICE	03/09/07	03/12/07	A/F DCA-MSP-DCA		700.80
03–22	P1	07MN0400312	DO	01/22/07	01/22/07	LODGING		59.45
03–22	P1	07MN0400296	EMILY LAWRENCE	02/19/07	02/23/07	CAR RENTAL		277.78
03–22	P1	07MN0400297	DO	01/31/07	02/23/07	LOCAL TRANSPORTATION		66.00
03–22	P1	07MN0400295	PETER FROSCH	02/23/07	02/23/07	GASOLINE		27.68
03–22	P1	07MN0400303	DO	01/25/07	01/26/07	LODGING		123.18
03–22	P1	07MN0400300	SHELLY ZAGAROS SCHAFER	03/05/07	03/05/07	PRIVATE AUTO MILEAGE		13.05
03–28	P1	07MN0400314	CITIBANK GOV CARD SERVICE	03/16/07	03/19/07	A/F DC-MSP-DC (HARPER)		788.80
03–28	P1	07MN0400322	DO	03/15/07	03/19/07	A/F DC-MSP-DC (MBR)		700.80
03–28	P1	07MN0400323	DO	03/15/07	03/15/07	AIRFARE TICKET SVC		20.00
03–28	P1	07MN0400319	HON. BETTY MCCOLLUM	01/30/07	03/15/07	LOCAL TRANSPORTATION		227.00
03–28	P1	07MN0400326	SHELLY ZAGAROS SCHAFER	03/14/07	03/14/07	PRIVATE AUTO MILEAGE		5.34
							TRAVEL TOTALS:	10,178.43
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	07MN0400189	COMCAST	01/01/07	01/31/07	UTILITIES		72.50
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		18.97
01–23	P9	MN0401R0701	TED GLASRUD ASSOCIATES INC	01/01/07	01/31/07	ST PAUL RENT		4,146.67
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		13.43
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		6.96
02–05	P1	07MN0400221	QWEST	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		733.41
02–05	P1	07MN0400220	VECTOR INTERNET SERVICES, INC.	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES		39.95
02–05	P1	07MN0400223	VERIZON WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		65.02
02–09	P1	07MN0400235	AVENET, LLC	01/01/07	12/31/07			72.00
02–09	P1	07MN0400227	CINGULAR WIRELESS	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES		79.02
02–09	P1	07MN0400230	COMCAST	02/01/07	02/28/07	UTILITIES		77.82
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		12.85
02–09	P1	07MN0400228	POSTMASTER	02/01/07	02/01/08	POSTAGE/MAILING SERVICE		210.00
02–20	P9	MN0401R0702	TED GLASRUD ASSOCIATES INC	02/01/07	02/28/07	ST PAUL RENT		4,146.67
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL		16.77
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		29.62
02–28	S5	DY706103506		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		41.44
02–28	S5	DY706103510		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00

02–28	S5	DY706103511		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	164.00
02–28	S5	DY706103512		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	164.57
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	25.65
03–08	P1	07MN0400280	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	733.41
03–08	P1	07MN0400286	VECTOR INTERNET SERVICES, INC.	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	39.95
03–08	P1	07MN0400281	VERIZON WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	69.77
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL	29.51
03–13	P1	07MN0400291	CITY OF SAINT PAUL	02/20/07	02/20/07	TEMPORARY SPACE RENTAL	54.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	26.12
03–20	P9	MN0401R0703	TED GLASRUD ASSOCIATES INC	03/01/07	03/31/07	ST PAUL RENT	4,146.67
03–22	P1	07MN0400309	CINGULAR WIRELESS	01/18/07	02/17/07	TELECOMMUNICATIONS CHARGES	79.02
03–22	P1	07MN0400311	COMCAST	03/01/07	03/31/07	UTILITIES	72.53
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	6.83
03–28	P1	07MN0400318	METROPOLITAN STATE UNIVERSITY	03/16/07	03/16/07	TEMPORARY SPACE RENTAL	80.00
03–28	P1	07MN0400317	QWEST	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	733.41
03–28	P1	07MN0400324	VERIZON WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	84.77
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	16.73
03–30	P2	HCV0701560	VERIZON WIRELESS	03/09/07	03/09/07	VW SIERRA 595 REV A AIRCARD	34.99
03–31	S5	DY070400186		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070400880		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	164.00
03–31	S5	DY070402689		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,506.48
03–31	S5	DY070407914		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	28.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,148.42
		PRINTING AND REPRODUCTION					
01–26	S3	07026000163		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	9.70
02–05	P1	07MN0400218	THE SPOKESMAN-RECORDER	01/22/07	01/25/07	ADVERTISING	173.19
02–09	P1	07MN0400234	ASIAN AMERICAN PRESS	01/26/07	01/26/07	ADVERTISING	241.50
02–28	P1	07MN0400251	DAVID L. ANDRUKITUS, INC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION	80.00
02–28	P1	07MN0400252	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	75.00
02–28	P1	07MN0400250	MCFARLANE MEDIA INTERESTS, INC	01/29/07	01/29/07	ADVERTISING	465.76
02–28	P1	07MN0400248	THE MINNESOTA DAILY	01/23/07	01/24/07	ADVERTISING	174.00
03–01	P1	07MN0400266	DAVID L. ANDRUKITUS, INC.	02/05/07	02/05/07	PRINTING AND REPRODUCTION	75.00
03–08	P1	07MN0400277	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	40.00
03–22	P1	07MN0400299	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	40.00
03–22	P1	07MN0400304	LATINO COMMUNCATIONS NETWORK	01/29/07	01/29/07	ADVERTISING	200.00
03–26	S3	07085000144		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	44.80
						PRINTING AND REPRODUCTION TOTALS	1,618.95
		OTHER SERVICES					
02–05	P1	07MN0400217	HSM ELECTRONIC PROTECTIONS SVC	12/26/06	03/31/07	SERVICE CONTRACT	71.75
03–01	P1	07MN0400263	CITY OF ST. PAUL	02/13/07	02/13/07	SECURITY AND RELATED SERVICE	25.00
03–01	P1	07MN0400267	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	1,500.00
03–01	P1	07MN0400262	LAUGHLIN ELECTRIC CO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	21.00
03–01	P1	07MN0400271	DO	01/01/07	01/01/07	SECURITY AND RELATED SERVICE	21.00
03–01	P1	07MN0400268	S & L TEAM CLEANING	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	412.00
03–08	P1	07MN0400278	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	412.00
03–13	P1	07MN0400290	AVENET, LLC	01/01/07	01/01/07	EMAIL AND WEB RELATED SERVICES	330.00
03–14	CO	031407073	CITY OF ST. PAUL	02/13/07	02/13/07	CANCELED CHECK-PER US TREASURY	–25.00
03–22	P1	07MN0400306	S & L TEAM CLEANING	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	412.00
03–28	P1	07MN0400316	LAUGHLIN ELECTRIC CO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	21.00
						OTHER SERVICES TOTALS:	3,200.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BETTY MCCOLLUM—Con.								
			SUPPLIES AND MATERIALS					
01–19	P1	07MN0400188	CULLIGAN BOTTLED WATER	01/01/07	01/31/07	BOTTLED WATER		67.65
01–19	P1	07MN0400187	CURRENT HISTORY	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		48.00
01–19	P1	07MN0400191	SHELLY ZAGAROS SCHAFER	01/10/07	01/10/07	OFFICE SUPPLIES		42.80
01–31	S1	DY070101508		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		525.37
02–05	P1	07MN0400219	HAUTE ON THE HILL	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		353.30
02–05	P1	07MN0400216	MPLS/ST. PAUL MAGAZINE	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		23.95
02–05	P1	07MN0400222	SHELLY ZAGAROS SCHAFER	01/17/07	01/17/07	OFFICE SUPPLIES		105.93
02–05	P1	07MN0400215	THE WASHINGTON POST	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–09	P1	07MN0400229	CF FLAG COMPANY	01/05/07	01/05/07	OFFICE SUPPLIES		51.00
02–09	P1	07MN0400236	NINA'S COFFEE CAFE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		53.84
02–09	P1	07MN0400231	WILLIAM HARPER	01/27/07	01/27/07	PUBLICATION/REFERENCE MATERIAL		87.45
02–12	P1	07MN0400241	SHELLY ZAGAROS SCHAFER	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		27.96
02–12	P1	07MN0400242	WILLIAM HARPER	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		39.70
02–12	P1	07MN0400243	DO	01/07/07	01/07/07	OFFICE SUPPLIES		12.68
02–28	S1	DY070200278		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		824.99
02–28	P1	07MN0400257	APRIL M. SHAW	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		15.00
02–28	P1	07MN0400258	DO	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		31.00
02–28	P1	07MN0400253	GLASS DOCTOR	02/06/07	02/06/07	HABITATION EXPENSE		429.57
02–28	P1	07MN0400244	HON. BETTY MCCOLLUM	02/10/07	02/10/07	PUBLICATION/REFERENCE MATERIAL		34.84
02–28	P1	07MN0400249	LEADERSHIP DIRECTORIES, INC.	07/07/07	07/06/08	PUBLICATION/REFERENCE MATERIAL		318.25
03–01	P1	07MN0400269	CULLIGAN BOTTLED WATER	02/01/07	02/28/07	BOTTLED WATER		67.65
03–01	P1	07MN0400270	HSBC BUSINESS SOLUTIONS	01/10/07	01/31/07	OFFICE SUPPLIES		114.57
03–01	P1	07MN0400264	THE NEW YORK TIMES	02/01/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		644.80
03–01	P1	07MN0400265	USA TODAY	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		192.47
03–08	P1	07MN0400283	HON. BETTY MCCOLLUM	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		30.00
03–08	P1	07MN0400285	LEADERSHIP DIRECTORIES, INC.	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		427.50
03–08	P1	07MN0400276	NINAS	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		47.11
03–08	P1	07MN0400272	SHELLY ZAGAROS SCHAFER	02/27/07	02/27/07	OFFICE SUPPLIES		351.50
03–09	P1	07MN0400287	CITY OF SHOREVIEW	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		75.00
03–13	P1	07MN0400288	HAUTE ON THE HILL	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		202.50
03–13	P1	07MN0400274	NEED COMMUNICATIONS	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL		450.00
03–13	P1	07MN0400292	NINAS	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		96.61
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706003	DO	01/22/07	01/22/07	BOTTLED WATER		50.98
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–22	P1	07MN0400307	CULLIGAN BOTTLED WATER	03/01/07	03/31/07	BOTTLED WATER		41.60
03–22	P1	07MN0400313	EDUCATION WEEK	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		79.94
03–22	P1	07MN0400310	HSBC BUSINESS SOLUTIONS	02/22/07	02/22/07	OFFICE SUPPLIES		70.76
03–22	P1	07MN0400308	JEFF BAJARI	02/28/07	02/28/07	HABITATION EXPENSE		250.00
03–22	P1	07MN0400294	PETER FROSCH	01/21/07	01/21/07	PUBLICATION/REFERENCE MATERIAL		33.60
03–22	P1	07MN0400301	SHELLY ZAGAROS SCHAFER	03/07/07	03/07/07	OFFICE SUPPLIES		85.16
03–22	P1	07MN0400302	DO	03/07/07	03/07/07	OFFICE SUPPLIES		15.88

03–26	P2	OSS44392	ALLIANCE MICRO	02/23/07	02/23/07	STANLEY BOSTITICH STAPLER - #	42.00
03–28	P1	07MN0400320	HON. BETTY MCCOLLUM	03/03/07	03/03/07	PUBLICATION/REFERENCE MATERIAL	21.80
03–28	P1	07MN0400321	DO	03/03/07	03/03/07	PUBLICATION/REFERENCE MATERIAL	88.48
03–28	P1	07MN0400315	MINNESOTA POLITICAL PRESS INC	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	89.80
03–28	P1	07MN0400325	STAPLES CREDIT PLAN	02/08/07	02/08/07	OFFICE SUPPLIES	124.95
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER	37.98
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300284		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	289.22
						SUPPLIES AND MATERIALS TOTALS:	7,252.34
		EQUIPMENT					
01–31	S8	MA000668868		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,149.47
02–27	S8	MA000679811		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,194.00
02–27	S8	MA000679812		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	61.94
03–30	S8	MA000685852		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,199.50
						EQUIPMENT TOTALS	9,604.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,259.90
						OFFICE TOTALS:	265,259.90

2006 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	3,520.26
02–28	SF	DY070201768		12/01/06	12/31/06	FRANKED MAIL	-4.90
02–28	SF	DY070201769		12/01/06	12/31/06	FRANKED MAIL	-9.80
						FRANKED MAIL TOTALS	3,505.56
		PERSONNEL COMPENSATION					
			BARNES, SARA M.	01/01/07	01/02/07	PAID INTERN	14.99
			CAMBRONERO, IMEE	01/01/07	01/02/07	DC SCHEDULER	224.63
			CARLILE, JOSEPH W.	01/01/07	01/02/07	STAFF ASSISTANT	199.99
			DUMAS, NICHOLAS R.	01/01/07	01/02/07	STAFF ASSISTANT	180.16
			ELLIS, JEREMIAH E.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	200.78
			FROSCH, PETER M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	279.79
			GATES, FRED L.	01/01/07	01/02/07	PROJECT SPECIALIST	212.59
			HARPER, WILLIAM	01/01/07	01/02/07	CHIEF OF STAFF	754.93
			LAWRENCE, EMILY	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	425.95
			LEE, CHAO	01/01/07	01/02/07	FIELD REPRESENTATIVE	284.02
			MCHUGH, MEGHAN E.	01/01/07	01/02/07	STAFF ASSISTANT	180.16
			PARAY, PATRICK D.	01/01/07	01/02/07	STAFF ASSISTANT	192.63
			PENNIE,SARAH	01/01/07	01/02/07	PAID INTERN	26.66
			SABUR, MOHAMED H.	01/01/07	01/02/07	COMMUNICATIONS ASSISTANT	194.74
			SCHAFER, SHELLY Z.	01/01/07	01/02/07	OFFICE DIRECTOR	336.52
			SCHWARTZ, NINA	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	205.85
			SHAW, APRIL M.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	212.59
			SHY,DANY	12/01/06	12/15/06	DISTRICT REPRESENTATIVE	-109.61
			STRAKA, JOSHUA	01/01/07	01/02/07	DISTRICT DIRECTOR	426.97
			WARHOL, CONSTANCE J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	200.47
						PERSONNEL COMPENSATION TOTALS:	4,644.81
		TRAVEL					
01–03	P1	07MN0400145	IMEE CAMBRONERO	09/27/06	12/13/06	PRIVATE AUTO MILEAGE	51.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BETTY MCCOLLUM—Con.								
01–11	P1	07MN0400150	APRIL M. SHAW	12/04/06	12/04/06	LOCAL TRANSPORTATION		8.00
01–11	P1	07MN0400151	DO	12/04/06	12/15/06	PRIVATE AUTO MILEAGE		41.39
01–11	P1	07MN0400154	PATRICK D PARAY	03/23/06	03/23/06	LOCAL TRANSPORTATION		8.00
01–12	P1	07MN0400168	NINA SCHWARTZ	12/14/06	12/14/06	LOCAL TRANSPORTATION		22.00
01–12	P1	07MN0400162	PATRICK D PARAY	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		66.16
01–12	P1	07MN0400155	PETER FROSCH	11/03/06	11/03/06	GASOLINE		9.09
01–12	P1	07MN0400156	DO	11/02/06	11/02/06	MEALS ON TRAVEL		27.41
01–12	P1	07MN0400157	DO	07/28/06	08/08/06	CAR RENTAL		463.54
01–12	P1	07MN0400158	DO	08/04/06	08/08/06	GASOLINE		100.87
01–12	P1	07MN0400160	DO	09/11/06	09/12/06	CAR RENTAL		69.91
01–12	P1	07MN0400161	DO	09/12/06	09/12/06	GASOLINE		9.91
01–12	P1	07MN0400169	SHELLY ZAGAROS SCHAFER	12/12/06	12/12/06	PRIVATE AUTO MILEAGE		12.46
01–19	P1	07MN0400177	DO	12/30/06	12/30/06	PRIVATE AUTO MILEAGE		25.37
01–19	P1	07MN0400178	DO	12/30/06	12/30/06	LOCAL TRANSPORTATION		3.00
01–20	P1	07MN0400181	CITIBANK GOV CARD SERVICE	12/14/06	01/02/07	A/F DCA/MSP/DCA 9674&3697		788.60
02–05	P1	07MN0400197	WILLIAM HARPER	11/28/06	01/02/07	LOCAL TRANSPORTATION		223.00
02–05	P1	07MN0400198	DO	12/10/06	12/10/06	GASOLINE		10.00
02–05	P1	07MN0400208	DO	12/09/06	12/10/06	CAR RENTAL		76.70
02–28	P1	07MN0400261	APRIL M. SHAW	12/20/06	12/20/06	PRIVATE AUTO MILEAGE		11.13
						TRAVEL TOTALS:		2,027.70
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		35.80
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		7.05
01–11	P1	07MN0400153	PATRICK D PARAY	12/01/06	12/01/06	POSTAGE/MAILING SERVICE		4.20
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/26/06	12/26/06	OVERNIGHT MAIL		17.78
01–12	P1	07MN0400172	QWEST	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		732.94
01–12	P1	07MN0400166	VECTOR INTERNET SERVICES, INC.	12/19/06	01/19/07	TELECOMMUNICATIONS CHARGES		39.95
01–12	P1	07MN0400173	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		60.27
01–20	P1	07MN0400182	CINGULAR WIRELESS	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES		86.99
01–30	S5	DY703103823		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		25.55
01–30	S5	DY703103827		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,973.00
01–30	S5	DY703103829		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		164.00
01–30	S5	DY703103830		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,431.51
02–05	P1	07MN0400206	WILLIAM HARPER	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES		29.95
02–05	P1	07MN0400210	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		29.95
02–06	P1	07MN0400207	DO	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES		29.95
03–01	P2	HCV0701172	VERIZON WIRELESS	02/10/07	02/10/07	VW 7250 COLOR W/VOICE AND DATA		19.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,688.87
		PRINTING AND REPRODUCTION						
01–20	P1	07MN0400184	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		840.00
03–28	P1	07MN0400331	HONSA PRINTING	12/29/06	12/29/06	PRINTING AND REPRODUCTION		3,345.00
03–28	P1	07MN0400327	SALLY GAGNE	12/29/06	12/29/06	PRINTING AND REPRODUCTION		291.00
03–28	P1	07MN0400328	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		291.00

03–28	P1	07MN0400329	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	291.00
03–28	P1	07MN0400330	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	291.00
						PRINTING AND REPRODUCTION TOTALS	5,349.00
		OTHER SERVICES					
01–12	P1	07MN0400167	DCS CONGRESSIONAL, LLC	11/01/06	12/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
01–19	P1	07MN0400175	S & L TEAM CLEANING	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	412.00
01–20	P1	07MN0400183	HSM ELECTRONIC PROTECTIONS SVC	12/27/06	12/27/06	SECURITY AND RELATED SERVICE	2,862.00
02–16	P1	07MN0400225	THE CITY OF SAINT PAUL	11/12/06	11/12/06	SECURITY AND RELATED SERVICE	75.00
02–28	P1	07MN0400260	LAUGHLIN ELECTRIC CO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	21.00
						OTHER SERVICES TOTALS	4,370.00
		SUPPLIES AND MATERIALS					
01–11	P1	07MN0400148	SHELLY ZAGAROS SCHAFER	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	1.79
01–11	P1	07MN0400149	DO	12/11/06	12/11/06	OFFICE SUPPLIES	19.99
01–12	P2	OSS43496	ALLIANCE MICRO	12/19/06	12/19/06	XEROX TONER CYAN - # 6R1176	1,920.00
01–12	P2	OSS43496	DO	12/19/06	12/19/06	XEROX TONER - MAGENTA, # 6R1	1,920.00
01–12	P2	OSS43496	DO	12/19/06	12/19/06	XEROX TONER - YELLOW, # 6R11	1,920.00
01–12	P2	OSS43496	DO	12/19/06	12/19/06	STAPLES - # 8R12941	413.40
01–12	P1	07MN0400171	CITIBANK GOV CARD SERVICE	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	172.75
01–12	P1	07MN0400170	HON. BETTY MCCOLLUM	12/17/06	12/17/06	PUBLICATION/REFERENCE MATERIAL	22.95
01–12	P1	07MN0400163	PATRICK D PARAY	08/02/06	08/02/06	OFFICE SUPPLIES	8.72
01–12	P1	07MN0400164	DO	09/15/06	09/15/06	OFFICE SUPPLIES	4.69
01–12	P1	07MN0400159	PETER FROSCH	08/05/06	08/05/06	OFFICE SUPPLIES	16.33
01–19	P1	07MN0400176	JOSHUA STRAKA	01/02/07	01/02/07	OFFICE SUPPLIES	574.78
01–19	P1	07MN0400180	MEGHAN E MCHUGH	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	8.48
01–19	P1	07MN0400190	NEWSWEEK	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	20.00
01–19	P1	07MN0400179	SHELLY ZAGAROS SCHAFER	12/21/06	12/21/06	OFFICE SUPPLIES	14.58
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–23	C1	NW200702202	DO	12/01/06	12/01/06	BOTTLED WATER	18.98
01–23	C1	NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER	32.50
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/15/06	12/15/06	BOTTLED WATER	35.96
01–24	P1	07MN0400165	GLASS DOCTOR	12/20/06	12/20/06	HABITATION EXPENSE	338.27
01–31	S1	DY070100122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	66.82
02–05	P1	07MN0400212	STAPLES CREDIT PLAN	12/13/06	12/21/06	OFFICE SUPPLIES	1,063.06
02–05	P1	07MN0400192	WILLIAM HARPER	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	35.80
02–05	P1	07MN0400193	DO	12/09/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	79.17
02–05	P1	07MN0400194	DO	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	24.72
02–05	P1	07MN0400195	DO	12/03/06	12/03/06	PUBLICATION/REFERENCE MATERIAL	50.34
02–05	P1	07MN0400196	DO	12/09/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	172.58
02–05	P1	07MN0400199	DO	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	50.00
02–05	P1	07MN0400200	DO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	32.24
02–05	P1	07MN0400201	DO	12/17/06	12/17/06	OFFICE SUPPLIES	90.51
02–05	P1	07MN0400202	DO	12/31/06	12/31/06	OFFICE SUPPLIES	1,005.20
02–05	P1	07MN0400203	DO	12/04/06	12/04/06	OFFICE SUPPLIES	1,116.65
02–05	P1	07MN0400204	DO	12/24/06	12/24/07	PUBLICATION/REFERENCE MATERIAL	389.00
02–05	P1	07MN0400205	DO	06/18/06	06/18/06	OFFICE SUPPLIES	191.79
02–05	P1	07MN0400209	DO	12/03/06	12/03/06	OFFICE SUPPLIES	239.50
02–06	P1	07MN0400211	HSBC BUSINESS SOLUTIONS	12/11/06	12/15/06	OFFICE SUPPLIES	90.81
02–06	HV	07A90300273	MOBILE FURNITURE REPAIR, INC	12/29/06	12/29/06	FURNITURE REPAIR	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BETTY MCCOLLUM—Con.								
02–21	P2	OSM32216	NETSTAR-1 INC.	11/30/06	11/30/06	HP 72.8GB 10KRPM U320 UNI HDD		275.00
02–27	CO	022707058A	CULLIGAN BOTTLED WATER	11/01/06	11/30/06	CANCELED CHECK STOP PAYMENT		55.65
02–28	SF	DY070200656		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200657		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070202919		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202920		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	P1	07MN0400259	NATIONAL JOURNAL GROUP, INC.	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL		1,199.00
03–08	P1	07MN04RW092	CULLIGAN BOTTLED WATER	11/01/06	11/30/06	RE-ISSUED CHECK		55.65
03–31	SF	DY070300226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
03–31	SF	DY070300230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070303449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303450		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		15,726.61
		EQUIPMENT						
01–16	P1	07A61300092	WILLIAM HARPER	11/27/06	11/27/06	LAPTOP COMPUTER		2,518.00
01–16	P1	07A61300093	DO	12/09/06	12/09/06	TELEVISION		758.99
01–23	P1	07A61300112	JOSHUA STRAKA	01/02/07	01/02/07	TELEVISION		568.99
02–01	F2	RN000017574	XEROX CORPORATION	01/03/07	01/03/07	COPIER - XEROX WCP3545G		16,814.00
02–12	F2	RN000017682	NETSTAR-1 INC.	01/26/07	01/26/07	COMPUTER - HP DC7700 1.86 GHZ		2,060.00
02–12	F2	RN000017683	DO	01/26/07	01/26/07	COMPUTER - HP DC7700 1.86 GHZ		2,115.00
02–21	F2	RN000017744	XEROX CORPORATION	01/08/07	01/08/07	COPIER - XEROX WCP3545G		16,840.82
02–23	F2	RN000017803	PITNEY BOWES	12/26/06	12/26/06	MAILING EQUIPMENT - PITNEY BOW		4,160.00
						EQUIPMENT TOTALS:		45,835.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,148.35
						OFFICE TOTALS:		87,148.35
2005 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01–09	P2	OSM30242	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/05	12/30/05	INSTALLATION		1,200.00
01–09	P2	OSM30834	DO	02/27/06	02/27/06	INSTALLATION - SONY VAIO BX54		960.00
						OTHER SERVICES TOTALS:		2,160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,160.00
						OFFICE TOTALS:		2,160.00
2007 HON. THADDEUS G. MCCOTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,369.65	6,369.65

PERSONNEL COMPENSATION	172,798.95	172,798.95
PERSONNEL BENEFITS	637 70	637.70
TRAVEL	10,505.72	10,505.72
RENT, COMMUNICATION, UTILITIES	29,182.67	29,182.67
PRINTING AND REPRODUCTION	2,725.21	2,725.21
SUPPLIES AND MATERIALS	11,614.04	11,614.04
EQUIPMENT	10,635.39	10,635.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,469.33	244,469.33
OFFICE TOTALS:	244,469.33	244,469.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	2,941.26
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	3,428.39
						FRANKED MAIL TOTALS:	6,369.65

PERSONNEL COMPENSATION

BLOCHER, PAUL C.	02/01/07	03/31/07	SHARED EMPLOYEE	4,166.66
DO	01/03/07	01/30/07	STAFF ASSISTANT	2,644.45
ELTING, CAROLINE E.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	9,777.77
FAZIO, MELISSA R.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,000.01
GARRISON, MARK T.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	5,866.67
GORDISH, KEVIN	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,377.77
GREEN,KATHLEEN	01/07/07	03/20/07	STAFF ASSISTANT	5,227.78
GWALTNEY,ELLEN H	01/03/07	03/31/07	STAFF ASSISTANT	6,202.78
HEINTZ JR, DAVID B.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,333.34
JACKSON, ROBERT H.	01/03/07	03/31/07	PRESS SECRETARY	8,800.01
PLAWECKI, MICHELLE A.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	2,933.34
ROSE, NATALIE S.	01/03/07	03/31/07	SCHEDULER	7,611.11
SCOTT, SHAWN M	01/03/07	03/31/07	STAFF ASSISTANT	6,355.57
SEEWALD, PAUL C.	01/01/07	03/31/07	DISTRICT DIRECTOR	24,277.77
SUBRIZE, LISA P.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	8,311.11
VAN VALKENBURG, MARTIN	01/01/07	03/31/07	CHIEF OF STAFF	35,229.45
VIERS, TERRI M.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,933.34
WALDOCK, ANDREA M.	01/03/07	01/07/07	LEGISLATIVE CORRESPONDENT	1,027.78
WELTY, AARON R.	01/03/07	03/31/07	STAFF ASSISTANT	4,888.90
YOWCHUANG, DON D.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,833.34
			PERSONNEL COMPENSATION TOTALS:	172,798.95

PERSONNEL BENEFITS

01–31	S7	07031000204		01/01/07	01/31/07	TRANSIT BENEFITS	212.66
02–28	S7	07059000213		02/01/07	02/28/07	TRANSIT BENEFITS	212.55
03–31	S7	07090000217		03/01/07	03/31/07	TRANSIT BENEFITS	212.49
						PERSONNEL BENEFITS TOTALS:	637.70

TRAVEL

02–08	P1	07MI1100223	MARTIN R. VAN VALKENBURG	01/01/07	01/20/07	LOCAL TRANSPORTATION	112.00
02–08	P1	07MI1100224	DO	01/19/07	01/19/07	GASOLINE	32.20
02–13	P1	07MI1100244	MARK THOMAS GARRISON	01/05/07	01/31/07	PRIVATE AUTO MILEAGE	137.75
02–13	P1	07MI1100240	ROBERT JACKSON	01/02/07	01/10/07	LOCAL TRANSPORTATION	64.00
02–28	P1	07MI1100266	CITIBANK GOV CARD SERVICE	12/27/06	01/22/07	TRAVEL SUBSISTENCE	3,759.40
03–05	P1	07MI1100277	MARTIN R. VAN VALKENBURG	01/21/07	02/10/07	LOCAL TRANSPORTATION	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. THADDEUS G. MCCOTTER—Con.								
03–05	P1	07MI1100278	DO	01/31/07	01/31/07	GASOLINE		40.00
03–05	P1	07MI1100274	SHAWN SCOTT	01/03/07	01/26/07	PRIVATE AUTO MILEAGE		246.11
03–13	P1	07MI1100301	ROBERT JACKSON	01/30/07	02/19/07	LOCAL TRANSPORTATION		104.00
03–20	P1	07MI1100307	CITIBANK GOV CARD SERVICE	02/01/07	02/21/07	TRAVEL SUBSISTENCE		2,279.05
03–26	P1	07MI1100336	DO	01/27/07	02/19/07	TRAVEL SUBSISTENCE		3,512.96
03–28	P1	07MI1100344	ROBERT JACKSON	02/27/07	03/19/07	LOCAL TRANSPORTATION		79.25
03–28	P1	07MI1100345	DO	03/19/07	03/19/07	GASOLINE		35.00
							TRAVEL TOTALS:	10,505.72
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	07MI1100207	AT & T	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		80.14
01 24	P9	MI1101R0701	LAUREL OFFICE PARK III, LLC	01/01/07	01/31/07	LIVONIA RENT		2,006.25
01–25	P1	07MI1100208	ATT	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		238.95
01–25	P9	MI1102R0701	213 HURON BLDG.	01/01/07	01/31/07	MILDORD RENT		5,000.00
02–01	P1	07MI1100210	UNITED PARCEL SERVICE	01/13/07	01/13/07	POSTAGE/MAILING SERVICE		155.58
02–01	P1	07MI1100214	DO	01/06/07	01/06/07	POSTAGE/MAILING SERVICE		48.18
02–06	P1	07MI1100218	CANTON CHAMBER OF COMMERCE	01/08/07	01/08/07	TEMPORARY SPACE RENTAL		55.00
02–08	P1	07MI1100229	BRIGHTHOUSE NETWORKS	01/17/07	01/17/07	UTILITIES		58.53
02–08	P1	07MI1100228	UNITED PARCEL SERVICE	01/20/07	01/20/07	POSTAGE/MAILING SERVICE		79.28
02–13	P1	07MI1100239	ATT	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		83.81
02–13	P1	07MI1100243	MARK THOMAS GARRISON	01/31/07	01/31/07	POSTAGE/MAILING SERVICE		2.43
02–13	P1	07MI1100238	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		520.34
02–20	P9	MI1101R0702	LAUREL OFFICE PARK III, LLC	02/01/07	02/28/07	LIVONIA RENT		2,006.25
02–20	P9	MI1102R0702	213 HURON BLDG.	02/01/07	02/28/07	MILFORD RENT		5,000.00
02–23	P1	07MI1100263	ATT	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES		201.51
02–28	S5	DY706103387		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		41.22
02–28	S5	DY706103388		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		47.05
02–28	S5	DY706103392		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706103393		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		94.00
02–28	S5	DY706103394		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		364.83
02–28	P1	07MI1100265	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		812.15
03–01	P1	07MI1100268	COMCAST CABLEVISION	01/04/07	02/03/07	UTILITIES		119.83
03–01	P1	07MI1100269	DO	02/04/07	03/03/07	UTILITIES		119.83
03–01	P1	07MI1100270	UNITED PARCEL SERVICE	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		101.12
03–01	P1	07MI1100267	VERIZON NORTH	01/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		574.56
03–05	P1	07MI1100286	BRIGHT HOUSE NETWORKS	02/15/07	03/14/07	UTILITIES		53.21
03–05	P1	07MI1100288	DO	02/28/07	03/27/07	UTILITIES		58.53
03–05	P1	07MI1100287	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		237.74
03–07	P1	07MI1100295	NORTHVILLE CHAMBER OF COMMERCE	01/31/07	01/31/07	TEMPORARY SPACE RENTAL		100.00
03–07	P1	07MI1100296	SOUTH LYON CHAMBER OF COMMERCE	01/30/07	01/30/07	TEMPORARY SPACE RENTAL		150.00
03–20	P1	07MI1100327	ATT	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		77.89
03–20	P1	07MI1100314	BRIGHT HOUSE NETWORKS	03/15/07	04/14/07	UTILITIES		38.08
03–20	P1	07MI1100315	COMCAST CABLEVISION	03/04/07	04/03/07	UTILITIES		190.10
03 20	P1	07MI1100326	DO	03/04/07	04/03/07	UTILITIES		190.10

03–20	P1	07MI1100312	DTE ENERGY	01/31/07	02/28/07	UTILITIES	144.98
03–20	P1	07MI1100313	DO	01/31/07	02/28/07	UTILITIES	683.00
03–20	P9	MI1101R0703	LAUREL OFFICE PARK III, LLC	03/01/07	03/31/07	LIVONIA RENT	2,006.25
03–20	P1	07MI1100309	UNITED PARCEL SERVICE	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	266.72
03–20	P1	07MI1100319	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	35.69
03–20	P9	MI1102R0703	213 HUROR BLDG.	03/01/07	03/31/07	MILFORD RENT	5,000.00
03–21	P1	07MI1100331	DTE ENERGY	01/22/07	01/31/07	UTILITIES	35.91
03–21	P1	07MI1100332	DO	01/22/07	01/31/07	UTILITIES	143.20
03–26	P1	07MI1100333	ATT	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	211.33
03–26	P1	07MI1100335	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	273.76
03–26	P1	07MI1100334	VERIZON FLORIDA INC	02/13/07	03/13/07	TELECOMMUNICATIONS CHARGES	280.23
03–28	P1	07MI1100338	SOUTH LYON CHAMBER OF COMMERCE	01/30/07	01/30/07	TEMPORARY SPACE RENTAL	225.00
03–31	S5	DY070400490		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401125		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	88.00
03–31	S5	DY070405323		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	701.55
03–31	S5	DY070407629		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	41.22
03–31	S5	DY070410729		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	47.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,182.67
		PRINTING AND REPRODUCTION					
01–19	P1	07MI1100205	DAVID L. ANDRUKITUS, INC.	01/04/07	01/04/07	PRINTING AND REPRODUCTION	39.95
01–19	P1	07MI1100206	DO	01/08/07	01/08/07	PRINTING AND REPRODUCTION	46.60
01–26	S3	07026000157		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02–01	P1	07MI1100217	ACCURATE WORD LLC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION	21.90
02–01	P1	07MI1100211	DAVID L. ANDRUKITUS, INC.	01/17/07	01/17/07	PRINTING AND REPRODUCTION	48.25
02–01	P1	07MI1100212	DO	01/17/07	01/17/07	PRINTING AND REPRODUCTION	53.60
02–01	P1	07MI1100213	DO	01/17/07	01/17/07	PRINTING AND REPRODUCTION	42.60
02–01	P1	07MI1100215	DO	01/11/07	01/11/07	PRINTING AND REPRODUCTION	67.90
02–01	P1	07MI1100216	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION	39.80
02–06	P1	07MI1100219	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	45.80
02–06	P1	07MI1100220	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	74.45
02–08	P1	07MI1100230	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	34.45
02–13	P1	07MI1100245	ACCURATE WORD LLC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION	61.80
02–20	P1	07MI1100252	DANKA OFFICE IMAGING	10/20/06	01/19/07	PRINTING AND REPRODUCTION	967.42
02–20	P1	07MI1100254	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION	29.80
02–23	S3	07054000110		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	8.00
02–23	P1	07MI1100260	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION	58.00
02–23	P1	07MI1100261	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	54.80
02–23	P1	07MI1100262	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	49.95
03–05	P1	07MI1100271	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION	77.45
03–05	P1	07MI1100272	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION	47.90
03–05	P1	07MI1100273	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION	50.50
03–05	P1	07MI1100280	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION	37.60
03–05	P1	07MI1100282	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION	49.95
03–05	P1	07MI1100283	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	40.40
03–05	P1	07MI1100284	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	52.10
03–05	P1	07MI1100285	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	33.65
03–07	P1	07MI1100290	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	59.65
03–07	P1	07MI1100291	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	42.70
03–07	P1	07MI1100293	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	44.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. THADDEUS G. MCCOTTER—Con.								
03–13	P1	07MI1100303	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		49.95
03–13	P1	07MI1100304	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		35.65
03–13	P1	07MI1100305	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		36.95
03–13	P1	07MI1100300	XEROGRAPHIC SOLUTIONS INC	01/17/07	02/17/07	PRINTING AND REPRODUCTION		43.59
03–20	P1	07MI1100310	DAVID L. ANDRUKITUS, INC.	03/07/07	03/07/07	PRINTING AND REPRODUCTION		55.20
03–20	P1	07MI1100311	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		47.50
03–20	P1	07MI1100316	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		10.00
03–20	P1	07MI1100317	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		29.95
03–20	P1	07MI1100318	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		10.00
03–20	P1	07MI1100328	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		39.95
03–20	P1	07MI1100329	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		49.95
03–20	P1	07MI1100330	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		22.65
03–26	S3	07085000138		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	2,725.21
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101499		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		730.61
02–06	P1	07MI1100221	MELISSA R. FAZIO	01/05/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		132.43
02–06	P1	07MI1100222	DO	01/08/07	01/18/07	OFFICE SUPPLIES		105.59
02–08	P1	07MI1100232	NATIONAL JOURNAL GROUP, INC.	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–08	P1	07MI1100225	OFFICE DEPOT	01/09/07	01/09/07	OFFICE SUPPLIES		466.39
02–08	P1	07MI1100226	DO	01/09/07	01/09/07	OFFICE SUPPLIES		243.79
02–08	P1	07MI1100227	DO	01/09/07	01/09/07	OFFICE SUPPLIES		199.27
02–08	P1	07MI1100231	THE OBSERVER NEWSPAPER	07/02/07	07/02/08	PUBLICATION/REFERENCE MATERIAL		59.95
02–13	P1	07MI1100242	MARK THOMAS GARRISON	01/10/07	01/10/07	OFFICE SUPPLIES		127.19
02–20	P1	07MI1100253	BELLEVILLE AREA	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		50.00
02–20	P1	07MI1100251	NATIONAL GEOGRAPHIC SOCIETY	02/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL		15.00
02–20	P1	07MI1100250	OFFICE DEPOT	01/23/07	01/23/07	OFFICE SUPPLIES		631.86
02–20	P1	07MI1100255	DO	01/23/07	01/23/07	OFFICE SUPPLIES		284.72
02–20	P1	07MI1100256	DO	01/23/07	01/23/07	OFFICE SUPPLIES		642.25
02–20	P1	07MI1100257	DO	01/23/07	01/23/07	OFFICE SUPPLIES		631.86
02–20	P1	07MI1100258	DO	01/23/07	01/23/07	OFFICE SUPPLIES		481.94
02–20	P1	07MI1100259	DO	01/23/07	01/23/07	OFFICE SUPPLIES		4.44
02–28	S1	DY070200269		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		471.15
02–28	P1	07MI1100264	ARBOR SPRINGS WATER COMPANY	02/01/07	02/01/07	BOTTLED WATER		143.85
03–01	P2	OSS44195	ALLIANCE MICRO	02/08/07	02/08/07	TRANSFER KIT - # Q7504A		215.00
03–05	P1	07MI1100281	CANTON CHAMBER OF COMMERCE	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		20.00
03–05	P1	07MI1100275	LIVONIA CHAMBER OF COMMERCE	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		26.00
03–05	P1	07MI1100276	MARTIN R. VAN VALKENBURG	01/03/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		47.50
03–05	P1	07MI1100279	THE OAKLAND PRESS	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		52.00
03–07	P1	07MI1100297	DEARBORN HEIGHTS	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		15.00
03–07	P1	07MI1100294	OFFICE DEPOT	02/06/07	02/06/07	OFFICE SUPPLIES		958.79
03–13	P1	07MI1100302	DOW JONES & COMPANY, INC.	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		99.00
03–13	P1	07MI1100306	WOMEN OF WESTLAND	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS		75.00

03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706003	DO	01/25/07	01/25/07	BOTTLED WATER	21.32
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–20	P1	07MI1100308	ARBOR SPRINGS WATER COMPANY	03/01/07	03/01/07	BOTTLED WATER	161.34
03–20	P1	07MI1100323	OFFICE DEPOT	02/20/07	02/20/07	OFFICE SUPPLIES	445.07
03–20	P1	07MI1100324	DO	02/20/07	02/20/07	OFFICE SUPPLIES	250.47
03–20	P1	07MI1100325	DO	02/20/07	02/20/07	OFFICE SUPPLIES	476.98
03–28	P1	07MI1100340	DO	02/27/07	02/27/07	OFFICE SUPPLIES	4.81
03–28	P1	07MI1100341	DO	02/27/07	02/27/07	OFFICE SUPPLIES	155.03
03–28	P1	07MI1100342	DO	02/27/07	02/27/07	OFFICE SUPPLIES	120.96
03–28	P1	07MI1100339	PLYMOUTH COMMUNITY ART COUNCIL	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	170.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.46
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER	15.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07CHS000176	US CAPITOL HISTORICAL SOCIETY	03/10/07	03/10/07	CALENDARS	22.50
03–31	S1	DY070300275		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	774.06
						SUPPLIES AND MATERIALS TOTALS.	11,614.04
		EQUIPMENT					
01–31	S8	MA000670468		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
02–27	S8	MA000677724		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
02–28	P1	07A61300177	OFFICE DEPOT	01/23/07	01/23/07	DO FILE CABINET	1,742.37
03–30	S8	MA000687844		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
						EQUIPMENT TOTALS:	10,635.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,469.33
						OFFICE TOTALS:	244,469.33

2006 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	3,018.28
03–31	SF	DY070301863		12/01/06	12/31/06	FRANKED MAIL	–3.85
03–31	SF	DY070301864		12/01/06	12/31/06	FRANKED MAIL	–9.10
03–31	SF	DY070301865		12/01/06	12/31/06	FRANKED MAIL	–9.10
03–31	SF	DY070301866		12/01/06	12/31/06	FRANKED MAIL	–4.55
03–31	SF	DY070301867		12/01/06	12/31/06	FRANKED MAIL	–6.05
						FRANKED MAIL TOTALS	2,985.63
		PERSONNEL COMPENSATION					
			BLOCHER, PAUL C.	01/01/07	01/02/07	STAFF ASSISTANT	2,188.88
			ELTING, CAROLINE E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	1,222.22
			FAZIO, MELISSA R.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	249.99
			GARRISON, MARK T.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	1,133.33
			GORDISH, KEVIN	01/01/07	01/02/07	PART-TIME EMPLOYEE	1,122.22
			GWALTNEY,ELLEN H	12/01/06	01/02/07	STAFF ASSISTANT	3,088.88
			HEINTZ JR, DAVID B.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	2,166.66
			JACKSON, ROBERT H.	01/01/07	01/02/07	PRESS SECRETARY	2,199.99
			PLAWECKI, MICHELLE A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	66.66
			ROSE, NATALIE S	01/01/07	01/02/07	SCHEDULER	138.88
			SCOTT, SHAWN M.	01/01/07	01/02/07	STAFF ASSISTANT	2,144.44
			SEEWALD, PAUL C.	01/01/07	01/02/07	DISTRICT DIRECTOR	472.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THADDEUS G. MCCOTTER—Con.								
			SUBRIZE, LISA P.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		1,188.88
			VAN VALKENBURG, MARTIN	01/01/07	01/02/07	CHIEF OF STAFF		588.88
			VIERS, TERRI M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		566.66
			WALDOCK, ANDREA M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		411.11
			WELTY, AARON R.	01/01/07	01/02/07	STAFF ASSISTANT		1,111.11
			YOWCHUANG, DON D.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		2,291.66
							PERSONNEL COMPENSATION TOTALS:	22,352.67
		TRAVEL						
01–11	P1	07MI1100172	SHAWN SCOTT	11/18/06	12/21/06	PRIVATE AUTO MILEAGE		75.88
01–11	P1	07MI1100178	DO	11/25/06	12/21/06	PRIVATE AUTO MILEAGE		162.48
01–18	P1	07MI1100196	CITIBANK GOV CARD SERVICE	11/29/06	12/27/06	TRAVEL SUBSISTENCE		3,145.95
01–18	P1	07MI1100198	DO	12/04/06	12/26/06	TRAVEL SUBSISTENCE		3,370.27
01–18	P1	07MI1100193	MELISSA R. FAZIO	12/14/06	12/21/06	PRIVATE AUTO MILEAGE		158.42
01–18	P1	07MI1100199	DO	10/18/06	10/31/06	PRIVATE AUTO MILEAGE		332.86
02–08	P1	07MI1100233	MARTIN R. VAN VALKENBURG	12/04/06	12/10/06	LOCAL TRANSPORTATION		40.00
02–08	P1	07MI1100234	DO	12/14/06	12/14/06	GASOLINE		30.78
02–13	P1	07MI1100236	MARK THOMAS GARRISON	11/25/06	12/21/06	PRIVATE AUTO MILEAGE		100.95
02–13	P1	07MI1100241	ROBERT JACKSON	11/08/06	12/05/06	LOCAL TRANSPORTATION		128.00
03–12	P1	07MI1100298	KEVIN GORDISH	10/17/06	12/19/06	PRIVATE AUTO MILEAGE		132.03
03–12	P1	07MI1100299	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	7,682.62
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–11	P1	07MI1100173	BRIGHT HOUSE NETWORKS	12/17/06	12/17/06	UTILITIES		58.53
01–11	P1	07MI1100182	UNITED PARCEL SERVICE	12/07/06	12/15/06	POSTAGE/MAILING SERVICE		740.58
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		136.00
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–18	P1	07MI1100195	MELISSA R. FAZIO	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES		75.58
01–18	P1	07MI1100201	DO	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES		57.43
01–19	P1	07MI1100202	UNITED PARCEL SERVICE	12/30/06	12/30/06	POSTAGE/MAILING SERVICE		81.62
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703103697		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		41.22
01–30	S5	DY703103698		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		29.94
01–30	S5	DY703103702		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703103703		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		94.00
01–30	S5	DY703103704		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		468.42
02–06	P2	HCV0700772	TECHNOLOGY SOLUTIONS, LLC	12/21/06	12/21/06	ESI SYSTEM		10,010.30
02–06	P2	HCV0700772	DO	12/21/06	12/21/06	INSTALLATION, TRAINING, PROJEC		4,140.00
02–06	P2	HCV0700772	DO	12/21/06	12/21/06	SHIPPING CHARGES		100.00
02–06	P2	HCV0700774	DO	12/21/06	12/21/06	MISCELLANEOUS MATERIALS		1,082.00
02–06	P2	HCV0700774	DO	12/21/06	12/21/06	INSTALLATION		3,118.00
03–20	P1	07MI1100320	UNITED PARCEL SERVICE	12/23/06	12/23/06	POSTAGE/MAILING SERVICE		124.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,704.16

PRINTING AND REPRODUCTION

01-11	P1	07MI1100175	DAVID L. ANDRUKITUS, INC.	12/15/06	12/15/06	PRINTING AND REPRODUCTION	55.35
01-11	P1	07MI1100176	DO	12/15/06	12/15/06	PRINTING AND REPRODUCTION	10.00
01-11	P1	07MI1100179	DO	12/14/06	12/14/06	PRINTING AND REPRODUCTION	39.95
01-11	P1	07MI1100180	DO	12/19/06	12/19/06	PRINTING AND REPRODUCTION	49.95
01-11	P1	07MI1100181	DO	12/19/06	12/19/06	PRINTING AND REPRODUCTION	49.95
01-11	P1	07MI1100187	DO	12/21/06	12/21/06	PRINTING AND REPRODUCTION	25.75
01-11	P1	07MI1100188	DO	12/22/06	12/22/06	PRINTING AND REPRODUCTION	64.35
01-11	P1	07MI1100189	DO	12/28/06	12/28/06	PRINTING AND REPRODUCTION	49.95
01-11	P1	07MI1100190	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	39.85
01-11	P1	07MI1100191	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	49.95
01-11	P1	07MI1100192	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	39.95
01-16	OP	07GP0080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION	1,244.00
01-18	P1	07MI1100197	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	29.35
01-20	OP	07GP0090602	PUBLIC PRINTER	08/02/06	08/02/06	PRINTING AND REPRODUCTION	769.00
01-25	P1	07MI1100209	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	1,305.88
02-16	P1	07MI1100247	DO	11/07/06	11/07/06	PRINTING AND REPRODUCTION	39.95
02-16	P1	07MI1100248	DO	11/07/06	11/07/06	PRINTING AND REPRODUCTION	49.95
03-02	OP	07GP0010701	PUBLIC PRINTER	12/01/06	12/01/06	PRINTING	719.00
03-20	P1	07MI1100321	DAVID L. ANDRUKITUS, INC	11/17/06	11/17/06	PRINTING AND REPRODUCTION	49.95
03-20	P1	07MI1100322	DO	11/17/06	11/17/06	PRINTING AND REPRODUCTION	65.35
						PRINTING AND REPRODUCTION TOTALS:	4,747.43

OTHER SERVICES

01-11	P1	07MI1100174	COMPETITIVE INNOVATIONS INC.	12/18/06	12/18/06	SERVICE CONTRACT	3,500.00
01-19	P1	07MI1100203	PROFESSIONAL MOVERS INC	01/02/07	01/02/07	SERVICE CONTRACT	1,750.00
						OTHER SERVICES TOTALS	5,250.00

SUPPLIES AND MATERIALS

01-11	P1	07MI1100183	OFFICE DEPOT	12/05/06	12/05/06	OFFICE SUPPLIES	88.50
01-11	P1	07MI1100184	DO	12/12/06	12/12/06	OFFICE SUPPLIES	73.66
01-11	P1	07MI1100185	DO	12/12/06	12/12/06	OFFICE SUPPLIES	34.43
01-11	P1	07MI1100186	DO	12/12/06	12/12/06	OFFICE SUPPLIES	42.90
01-11	P1	07MI1100177	SHAWN SCOTT	12/01/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	222.72
01-12	P2	OSS43329A	ALLIANCE MICRO	12/04/06	12/04/06	TONER - HP 4350 PRINTER CARTRI	210.00
01-18	P1	07MI1100194	MELISSA R. FAZIO	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	50.00
01-18	P1	07MI1100200	DO	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	10.00
01-19	P1	07MI1100204	GANNETT NEWSPAPERS	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	38.33
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.46
01-23	C1	NW200702202	DO	12/21/06	12/21/06	BOTTLED WATER	13.16
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	S1	DY070100117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2.36
02-08	P1	07MI1100235	MELISSA R. FAZIO	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	10.00
02-13	P1	07MI1100237	MARK THOMAS GARRISON	12/07/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	222.72
02-16	P1	07MI1190246	ARBOR SPRINGS WATER COMPANY	10/24/06	10/24/06	BOTTLED WATER	39.47
02-20	P1	07MI1100249	CITY OF LIVONIA	11/07/06	11/07/06	HABITATION EXPENSE	30.00
03-07	P1	07MI1100292	MARTIN R. VAN VALKENBURG	04/07/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS	6.25
03-31	SF	DY070300212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-21.55
03-31	SF	DY070300214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-25.80
03-31	SF	DY070300215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. THADDEUS G. MCCOTTER—Con.							
03–31	SF DY070300216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.70
03–31	SF DY070303229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 8.10
03–31	SF DY070303231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		988.66
	EQUIPMENT						
03–23	P1 07A61300220	XEROGRAPHIC SOLUTIONS INC.	12/22/06	12/22/06	COPIER		8,964.00
					EQUIPMENT TOTALS:		8,964 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,675.17
					OFFICE TOTALS:		73,675.17
2007 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,544.13	1,544.13
					PERSONNEL COMPENSATION	177,743.16	177,743.16
					PERSONNEL BENEFITS	459.29	459.29
					TRAVEL	14,582.25	14,582.25
					RENT, COMMUNICATION, UTILITIES	19,175.81	19,175.81
					PRINTING AND REPRODUCTION	197.98	197.98
					OTHER SERVICES	1,321.43	1,321.43
					SUPPLIES AND MATERIALS	17,317.75	17,317.75
					EQUIPMENT	8,152.86	8,152.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,494.66	240,494.66
					OFFICE TOTALS:	240,494.66	240,494.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		714.74
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		829.39
					FRANKED MAIL TOTALS.		1,544.13
PERSONNEL COMPENSATION							
		ASSEFF, SALLY S.	01/01/07	03/31/07	CASEWORKER SUPERVISOR		13,936.12
		COFFIN, ELIZABETH B.	01/03/07	01/03/07	TAX COUNSEL		255.56
		ENSENAT,WILLIAM B	02/01/07	03/31/07	STAFF ASSISTANT		4,666.66
		FOSTER, LYNSIE F.	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		9,288.90
		FOWLER, JAN E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
		GOLLEHER, BRENT	01/03/07	03/31/07	LEGISLATIVE CORRES/LEGIS ASST		7,333.34
		HALL, DONALD C.	01/03/07	03/31/07	CHIEF OF STAFF		26,888.90
		HARTLAGE, AIMEE M.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		10,047.24
		HOLMAN, LINDSAY H.	01/03/07	03/31/07	CASEWORKER		7,088.90
		LILLY, ANNIE C.	01/03/07	03/31/07	OFFICE MANAGER		11,122.24

			LOPER, BRETT S.	01/03/07	01/03/07	CHIEF OF STAFF	431.95
			RABALAIS, BEVERLY G.	01/03/07	03/31/07	CASEWORKER	8 066 67
			RUSSELL, KERRI L	01/03/07	03/31/07	CASEWORKER	7,088.90
			SCHULTZ, BENJAMIN J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,555 57
			TURNER, LEE K.	01/03/07	03/31/07	CASEWORKER	10,144.44
			TURNER,DAN T	02/19/07	03/31/07	COMMUNICATIONS DIRECTOR	9,800.00
			WALKER BOZELL, LAURA E.	01/03/07	01/03/07	LEGISLATIVE ASSISTANT	122.23
			WRIGHT, LINDA S.	01/01/07	03/31/07	DISTRICT MANAGER	16,750 00
			WRIGHT, RICHARD H.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	16,377.77
						PERSONNEL COMPENSATION TOTALS	177,743.16
		PERSONNEL BENEFITS					
01–31	S7	07031000177		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02–28	S7	07059000183		02/01/07	02/28/07	TRANSIT BENEFITS	112.85
03–31	S7	07090000185		03/01/07	03/31/07	TRANSIT BENEFITS	233.48
						PERSONNEL BENEFITS TOTALS	459.29
		TRAVEL					
01–18	P1	07LA0400124	DONALD CLAYTON HALL	01/08/07	01/08/07	LOCAL TRANSPORTATION	10.00
01–23	P9	LA0401L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO/2007 GMC ENVOY	612.21
02–01	P1	07LA0400136	BENJAMIN SCHULTZ	01/21/07	01/27/07	TRAVEL SUBSISTENCE	1,423.24
02–09	P1	07LA0400154	DO	01/09/07	01/09/07	LOCAL TRANSPORTATION	9.00
02–09	P1	07LA0400159	BEVERLY G RABALAIS	01/10/07	01/25/07	PRIVATE AUTO MILEAGE	84 55
02–09	P1	07LA0400148	HON. JIM MCCRERY	02/01/07	02/01/07	A/F #9355	477.60
02–09	P1	07LA0400146	LEE TURNER	01/03/07	01/25/07	PRIVATE AUTO MILEAGE	104.58
02–09	P1	07LA0400152	DO	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	68.53
02–09	P1	07LA0400153	RICHARD H WRIGHT	01/08/07	01/31/07	GASOLINE	224 26
02–13	P1	07LA0400161	HON. JIM MCCRERY	02/02/07	02/02/07	A/F #5454 MEMBER	477 80
02–20	P9	LA0401L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO/2007 GMC ENVOY	612.21
02–21	P1	07LA0400173	DONALD CLAYTON HALL	02/07/07	02/11/07	LODGING	1,364 40
02–21	P1	07LA0400172	RICHARD H. WRIGHT	02/06/07	02/11/07	AIRFARE (2270)	331 40
03–07	P1	07LA0400186	BEVERLY G RABALAIS	02/07/07	02/21/07	PRIVATE AUTO MILEAGE	146 85
03–07	P1	07LA0400184	DONALD CLAYTON HALL	02/17/07	02/26/07	TRAVEL SUBSISTENCE	1,824 90
03–07	P1	07LA0400182	JAN FOWLER	02/08/07	02/10/07	LOCAL TRANSPORTATION	119.00
03–07	P1	07LA0400181	LEE TURNER	02/06/07	02/23/07	PRIVATE AUTO MILEAGE	251.43
03–07	P1	07LA0400183	LYNSIE FIELDER	02/08/07	02/10/07	LOCAL TRANSPORTATION	45.00
03–07	P1	07LA0400177	RICHARD H. WRIGHT	02/06/07	02/11/07	TRAVEL SUBSISTENCE	1,935 43
03–07	P1	07LA0400178	DO	02/05/07	02/26/07	GASOLINE	225 88
03–12	P1	07LA0400208	AIMEE HARTLAGE	02/08/07	02/11/07	LOCAL TRANSPORTATION	130.00
03–12	P1	07LA0400204	HON. JIM MCCRERY	02/20/07	02/26/07	AIRFARE	955.60
03–12	P1	07LA0400201	KERRI L RUSSELL	02/27/07	03/01/07	TRAVEL SUBSISTENCE	411.13
03–12	P1	07LA0400202	DO	02/16/07	02/16/07	PRIVATE AUTO MILEAGE	4 45
03–12	P1	07LA0400194	LINDSAY H. HOLMAN	02/27/07	03/01/07	TRAVEL SUBSISTENCE	279.77
03–14	P1	07LA0400209	LINDA SENTELL WRIGHT	02/07/07	02/11/07	TRAVEL SUBSISTENCE	1,790 82
03–20	P9	LA0401L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO/2007 GMC ENVOY	612.21
03–22	P1	07LA0400213	AIMEE HARTLAGE	03/13/07	03/13/07	LOCAL TRANSPORTATION	30 00
03–30	P1	07LA0400226	BENJAMIN SCHULTZ	03/20/07	03/20/07	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS	14,582.25
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	07LA0400123	TIME WARNER CABLE	01/11/07	02/10/07	UTILITIES	52.66
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	6 07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM MCCRERY—Con.								
01–23	P9	LA0401R0701	COLDWELL BANKER FERTITTA	01/01/07	01/31/07	LEESVILLE RENT		850.00
01–23	P9	LA0402R0701	U.L. COLEMAN COMPANY	01/01/07	01/31/07	SHREVEPORT RENT		3,427.56
02–09	P1	07LA0400150	BELL SOUTH	12/20/06	01/20/07	TELECOMMUNICATIONS CHARGES		224.59
02–09	P1	07LA0400160	SUDDENLINK	02/01/07	02/28/07	UTILITIES		50.94
02–13	P1	07LA0400166	BELL SOUTH	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		319.57
02–13	P1	07LA0400164	CLECO	01/01/07	01/29/07	UTILITIES		173.42
02–20	P1	07LA0400169	CITY OF LEESVILLE-UTILITES	01/01/07	01/24/07	UTILITIES		21.88
02–20	P9	LA0401R0702	COLDWELL BANKER FERTITTA	02/01/07	02/28/07	LEESVILLE RENT		850.00
02–20	P9	LA0402R0702	U.L. COLEMAN COMPANY	02/01/07	02/28/07	SHREVEPORT RENT		3,427.56
02–28	S5	DY706102923		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		27.92
02–28	S5	DY706102924		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		494.00
02–28	S5	DY706102929		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706102930		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY706102931		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,068.30
03–07	P1	07LA0400185	BLM STORAGE	03/01/07	03/31/07			5.00
03–07	P1	07LA0400176	RICHARD H. WRIGHT	01/12/07	02/12/07	TELECOMMUNICATIONS CHARGES		176.04
03–08	P1	07LA0400187	DAN T TURNER	02/26/07	02/26/07	TELECOMMUNICATIONS CHARGES		325.79
03–12	P1	07LA0400193	BELL SOUTH	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		222.60
03–12	P1	07LA0400195	DO	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		331.29
03–12	P1	07LA0400200	CITY OF LEESVILLE-UTILITES	01/22/07	02/22/07	UTILITIES		48.72
03–12	P1	07LA0400196	SUDDENLINK	03/01/07	03/31/07	UTILITIES		50.94
03–14	P1	07LA0400211	CLECO	01/29/07	02/28/07	UTILITIES		188.32
03–20	P9	LA0401R0703	COLDWELL BANKER FERTITTA	03/01/07	03/31/07	LEESVILLE RENT		850.00
03–20	P9	LA0402R0703	U.L. COLEMAN COMPANY	03/01/07	03/31/07	SHREVEPORT RENT		3,427.56
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL		5.42
03–30	P1	07LA0400228	BLM STORAGE	04/01/07	04/30/07			27.00
03–30	P1	07LA0400225	RICHARD H. WRIGHT	02/23/07	03/13/07	TELECOMMUNICATIONS CHARGES		171.61
03–31	S5	DY070400597		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070401201		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070406157		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,469.29
03–31	S5	DY070407413		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		27.92
03–31	S5	DY070409162		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		477.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,175.81
		PRINTING AND REPRODUCTION						
01–26	S3	07026000137		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		44.44
02–20	P1	07LA0400167	ACCURATE WORD, LLC	02/07/07	02/07/07	PRINTING AND REPRODUCTION		36.95
02–23	S3	07054000092		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		63.64
03–23	P1	07LA0400221	ACCURATE WORD, LLC	03/05/07	03/05/07	PRINTING AND REPRODUCTION		52.95
						PRINTING AND REPRODUCTION TOTALS:		197.98
		OTHER SERVICES						
01–11	P1	07LA0400112	STATE FARM INSURANCE	01/03/07	03/03/07	INSURANCE		62.25
02–05	P1	07LA0400137	DO	02/02/07	03/03/07	INSURANCE		62.25
02–09	P1	07LA0400147	DO	03/03/07	09/03/07	INSURANCE		985.97

03-12	P1	07LA0400190	VERNON SHELTERED WORKSHOP	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	105.48
03-23	P1	07LA0400218	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	105.48
						OTHER SERVICES TOTALS	1,321.43
		SUPPLIES AND MATERIALS					
01-11	P1	07LA0400113	THE TIMES(SHREVEPORT) PIA	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	184.44
01 18	P1	07LA0400122	BOSSIER CHAMBER OF COMMERCE	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	60.00
01-18	P1	07LA0400120	MINDEN PRESS-HERALD	01/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	137.28
01-24	P1	07LA0400131	BO-DEL OFFICE SUPPLY	01/10/07	01/10/07	OFFICE SUPPLIES	5.25
01-24	P1	07LA0400129	GREATER BEAUREGARD CHAMBER OF	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	50.00
01-24	P1	07LA0400130	DO	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	70.00
01-24	P1	07LA0400128	SPRINGHILL PRESS & NEW JOURNAL	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	40.00
01-31	S1	DY070101465		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	220 47
02-01	P1	07LA0400132	CONGRESSIONAL QUARTERLY INC.	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	7,995.00
02-01	P1	07LA0400133	DIXIE PAPER CO	01/18/07	01/18/07	OFFICE SUPPLIES	21.79
02-01	P1	07LA0400134	DO	01/17/07	01/17/07	OFFICE SUPPLIES	119.71
02-01	P1	07LA0400135	THE NATCHITOCHES TIMES	01/23/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	175.00
02-07	HV	07A90100073		01/08/07	01/08/07	FRAMING (TRANSFER)	62.00
02-09	P1	07LA0400156	BOSSIER CHAMBER OF COMMERCE	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	30.00
02-09	P1	07LA0400158	DIXIE PAPER CO	01/26/07	01/26/07	OFFICE SUPPLIES	16.00
02-09	P1	07LA0400145	GREATER SHREVEPORT	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	50.00
02-09	P1	07LA0400157	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	100.00
02-09	P1	07LA0400151	RICHARD H. WRIGHT	01/02/07	01/02/07	OFFICE SUPPLIES	39.06
02-09	P1	07LA0400155	DO	01/10/07	01/10/07	OFFICE SUPPLIES	24.97
02-09	P1	07LA0400149	THE TOWN TALK	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	156.00
02-13	P1	07LA0400162	DIXIE PAPER CO	02/01/07	02/01/07	OFFICE SUPPLIES	29.89
02-13	P1	07LA0400165	LEESVILLE LEADER	02/17/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	93.00
02-13	P1	07LA0400163	METRO PRESS CLIPPING	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	228.80
02-20	P1	07LA0400168	COMMUNITY COFFEE CO LL	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	158.58
02-20	P1	07LA0400171	MUSIC MOUNTAIN WATER CO.	01/25/07	01/31/07	BOTTLED WATER	31.97
02-28	S1	DY070200235		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	499.55
03-07	P1	07LA0400180	DIXIE PAPER CO	02/23/07	02/23/07	OFFICE SUPPLIES	239.63
03-07	P1	07LA0400175	RICHARD H. WRIGHT	02/26/07	02/26/07	OFFICE SUPPLIES	325.79
03-07	P1	07LA0400179	DO	02/20/07	02/20/07	LEASED AUTO EXPENSE	5.00
03-08	P1	07LA0400174	DAN T TURNER	02/27/07	02/27/07	OFFICE SUPPLIES	219.88
03-12	P1	07LA0400207	BO-DEL OFFICE SUPPLY	02/12/07	02/12/07	OFFICE SUPPLIES	18 05
03-12	P1	07LA0400198	CADDO CITIZEN	03/06/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	24.00
03-12	P1	07LA0400199	HAYNESVILLE NEWS	03/06/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	24.00
03-12	P1	07LA0400203	KERRI L RUSSELL	02/21/07	02/21/07	OFFICE SUPPLIES	2.25
03-12	HV	07A90300416	LOUISIANA TVNEWSCLIP LLC	01/01/07	01/31/07	SUBSCRIPTION CHARGES	100.00
03-12	P1	07LA0400205	DO	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
03-12	P1	07LA0400192	METRO PRESS CLIPPING	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	170.95
03-12	P1	07LA0400197	THE BIENVILLE DEMOCRAT	03/06/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-12	P1	07LA0400191	THE KIPLINGER LETTER	03/02/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	62.40
03-12	P1	07LA0400206	WEST CENTRAL WHOLESALE INC	02/16/07	02/16/07	OFFICE SUPPLIES	117 90
03-14	P1	07LA0400210	AQUA SPRINGS	02/22/07	02/28/07	BOTTLED WATER	13.04
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13 50
03-15	C1	NW200706003	DO	01/23/07	01/23/07	BOTTLED WATER	34.95
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706003	DO	01/08/07	01/08/07	BOTTLED WATER	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM MCCRERY—Con.								
03–22	P1	07LA0400215	LOUISIANA TVNEWSCLIP LLC	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		100.00
03–22	P1	07LA0400214	WEST CENTRAL WHOLESALE INC.	03/08/07	03/08/07	OFFICE SUPPLIES		45.15
03–23	P1	07LA0400217	AMERICAN PRESS	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL		145.00
03–23	P1	07LA0400220	AVAYA, INC.	03/09/07	03/09/07	OFFICE SUPPLIES		166.63
03–23	P1	07LA0400222	DAN T TURNER	03/01/07	03/13/07	OFFICE SUPPLIES		232.33
03–23	P1	07LA0400216	MUSIC MOUNTAIN WATER CO.	02/20/07	03/19/07	BOTTLED WATER		52.94
03–23	P1	07LA0400219	SAREPTA STAR	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–27	CO	032707086	HAYNESVILLE NEWS	03/06/07	03/06/08	CANCELED CHECK PER US TREASURY		–24.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.50
03–29	C1	NW200708603	DO	02/27/07	02/27/07	BOTTLED WATER		37.94
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07LA0400227	M.L.BATH COMPANY LTD	03/19/07	03/19/07	OFFICE SUPPLIES		163.56
03–30	P1	07LA0400229	THE WASHINGTON TIMES	03/26/07	03/26/08	PUBLICATION/REFERENCE MATERIAL		109.98
03–30	P1	07LA0400230	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		156.00
03–31	S1	DY070300241		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		3,939.67
						SUPPLIES AND MATERIALS TOTALS:		17,317.75
		EQUIPMENT						
01–31	S8	MA000670460		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,717.62
02–27	S8	MA000677019		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,717.62
03–30	S8	MA000685660		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,717.62
						EQUIPMENT TOTALS:		8,152.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,494.66
						OFFICE TOTALS:		240,494.66
2006 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102030		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102031		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		1,228.39
02–28	SF	DY070202044		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202119		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202120		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF	DY070202326		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202327		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202359		12/01/06	12/31/06	FRANKED MAIL		–520.00
						FRANKED MAIL TOTALS:		676.79
		PERSONNEL COMPENSATION						
			ASSEFF, SALLY S.	01/01/07	01/02/07	CASEWORKER SUPERVISOR		313.88
			COFFIN, ELIZABETH B.	01/01/07	01/02/07	TAX COUNSEL		511.11
			FOSTER, LYNSIE F.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER		211.11
			FOWLER, JAN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			GOLLEHER, BRENT	01/01/07	01/02/07	LEGISLATIVE CORRES/LEGIS ASST		166.66

			HALL, DONALD C.	01/01/07	01/02/07	CHIEF OF STAFF	611.11
			HARTLAGE, AIMEE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	202.77
			HOLMAN, LINDSAY H.	01/01/07	01/02/07	CASEWORKER	161.11
			LILLY, ANNIE C.	01/01/07	01/02/07	OFFICE MANAGER	252 77
			LOPER, BRETT S	01/01/07	01/02/07	CHIEF OF STAFF	863.88
			RABALAIS, BEVERLY G	01/01/07	01/02/07	CASEWORKER	183.33
			RUSSELL, KERRI L.	01/01/07	01/02/07	CASEWORKER	161.11
			SCHULTZ, BENJAMIN J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	194.44
			DO	11/01/06	11/30/06	STAFF ASSISTANT	41.67
			STEEL, MICHAEL	01/01/07	01/02/07	PRESS SECRETARY	583.33
			TURNER, LEE K	01/01/07	01/02/07	CASEWORKER	230.55
			WALKER BOZELL, LAURA E	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	244.44
			WRIGHT, LINDA S	01/01/07	01/02/07	DISTRICT MANAGER	374.99
			WRIGHT, RICHARD H.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	372.22
						PERSONNEL COMPENSATION TOTALS:	5,902.70
		TRAVEL					
01–03	P9	LA0401L612A	MORGAN PONTIAC, INC	12/20/06	12/20/06		612.21
01–04	P1	07LA0400107	LEE TURNER	11/01/06	12/06/06	PRIVATE AUTO MILEAGE	248.31
01–08	P1	07LA0400094	KERRI L RUSSELL	08/28/06	08/28/06	PRIVATE AUTO MILEAGE	10.68
01–11	P1	07LA0400109	HON. JIM MCCRERY	12/26/06	12/26/06	A/F SHR/WAS/SHR 2714 MCMCRERY	477.60
01–11	P1	07LA0400110	DO	01/01/07	01/01/07	A/F SHR/DCA/SHR 4493 MEMBER	477.60
01–11	P1	07LA0400116	RICHARD H. WRIGHT	12/05/06	01/02/07	GASOLINE	233.49
01–23	P1	07LA0400093	LINDSAY H. HOLMAN	08/28/06	12/11/06	PRIVATE AUTO MILEAGE	19.58
03–14	HR	397234	MORGAN PONTIAC, INC	12/20/06	12/20/06	REFUND; OVERPAYMENT	–40.00
						TRAVEL TOTALS:	2,039.47
		RENT, COMMUNICATION, UTILITIES					
01–03	P2	HCV0700413	VERIZON WIRELESS	12/16/06	12/16/06	VW 8703E COLOR W/VOICE AND DAT	99.99
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	6.07
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	5.89
01–11	P1	07LA0400115	BELL SOUTH	11/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	230.52
01–11	P1	07LA0400111	SUDDENLINK	01/01/07	01/31/07	UTILITIES	50.94
01–17	P1	07LA0400118	BELL SOUTH	11/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	322.63
01–18	P1	07LA0400125	CLECO	11/28/06	12/28/06	UTILITIES	168.11
01–30	S5	DY703103191		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.92
01–30	S5	DY703103192		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	475.64
01–30	S5	DY703103197		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,659.00
01–30	S5	DY703103199		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01–30	S5	DY703103200		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,146.00
02–05	P1	07LA0400143	RICHARD H. WRIGHT	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	144.86
03–07	P2	HCV0602489	VERIZON WIRELESS	02/15/07	02/15/07	7130C BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS	5,503.56
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION	148.00
01–18	P1	07LA0400121	ACCURATE WORD, LLC	01/05/07	01/05/07	PRINTING AND REPRODUCTION	171.45
01–20	OP	07GP0090602	PUBLIC PRINTER	08/02/06	08/02/06	PRINTING AND REPRODUCTION	360.00
						PRINTING AND REPRODUCTION TOTALS:	679.45
		OTHER SERVICES					
02–05	P1	07LA0400142	VERNON SHELTERED WORKSHOP	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	105.48
						OTHER SERVICES TOTALS:	105.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MCCRERY—Con.								
			SUPPLIES AND MATERIALS					
01–03	P1	07LA0400091	THE ADVOCATE ADVANTAGE	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		63.96
01–04	P1	07LA0400102	THE INQUISITOR	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		66.56
01–08	P1	07LA0400096	SALLY S ASSEFF	08/18/06	12/12/06	OFFICE SUPPLIES		102.16
01–11	P1	07LA0400114	METRO PRESS CLIPPING	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		177.90
01–11	P1	07LA0400117	RICHARD H. WRIGHT	12/06/06	12/27/06	LEASED AUTO EXPENSE		45.90
01–11	P1	07LA0400108	THE TIMES(SHREVEPORT) PIA	12/25/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		292.00
01–17	P1	07LA0400119	BO-DEL OFFICE SUPPLY	12/27/06	12/27/06	OFFICE SUPPLIES		65.60
01–18	P1	07LA0400127	FORD MOTOR COMPANY	12/20/06	12/20/06	EXCESS MILEAGE CHARGES		823.65
01–18	P1	07LA0400126	MUSIC MOUNTAIN WATER CO.	12/27/06	12/31/06	BOTTLED WATER		38.96
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.50
01–23	C1	NW200702202	DO	12/13/06	12/13/06	BOTTLED WATER		69.90
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070100506		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100507		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101529		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101530		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070101531		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY070101532		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070103317		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–05	P1	07LA0400144	THE BUREAU OF NATIONAL AFFAIRS	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL		9,962.00
02–15	HR	397216	BULLETIN NEWS	04/01/06	12/31/06	REFUND; PAYMENT ERROR		–681.00
02–28	SF	DY070200508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070200509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200510		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200511		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
02–28	SF	DY070200512		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200513		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200514		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200515		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
02–28	SF	DY070200516		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–2,000.00
02–28	SF	DY070200517		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY070203219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203545		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203546		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–405.00
03–12	P1	07LA0400189	DIXIE PAPER CO	12/25/06	12/25/06	OFFICE SUPPLIES		104.00
03–12	P1	07LA0400188	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
03–20	P1	07LA0400212	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
						SUPPLIES AND MATERIALS TOTALS:		8,604.44

EQUIPMENT

03–19	F1	NN000017985	INTERAMERICA TECHNOLOGIES INC.	12/07/06	12/07/06	T&M SERVICE	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,511.89
						OFFICE TOTALS:	24,511.89

2007 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	334.18	334.18
PERSONNEL COMPENSATION	242,250.62	242,250.62
PERSONNEL BENEFITS	1,184.22	1,184.22
TRAVEL	9,402.12	9,402.12
RENT, COMMUNICATION, UTILITIES	24,870.43	24,870.43
PRINTING AND REPRODUCTION	250.30	250.30
SUPPLIES AND MATERIALS	8,735.25	8,735.25
EQUIPMENT	12,105.00	12,105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,132.12	299,132.12
OFFICE TOTALS:	299,132.12	299,132.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	208.03
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	137.65
03–31	SF	DY070303110		03/29/07	03/31/07	FRANKED MAIL	–11.50
						FRANKED MAIL TOTALS:	334.18

PERSONNEL COMPENSATION

ALLEN, JAMES N	01/03/07	03/31/07	DISTRICT DIRECTOR	18,736.67
BEACH, TERA	01/03/07	03/31/07	COMMUNITY LIAISON	9,992.90
BERNTSEN,LAURA	01/08/07	03/31/07	STAFF ASSISTANT	5,008.34
BUDD, JOSEPH D	01/01/07	01/08/07	STAFF ASSISTANT	1,824.67
DO	03/01/07	03/29/07	STAFF DIR-HIGHWAYS & TRANSIT	–1,447.15
CORDOVA, DAMIAN	01/03/07	03/31/07	CASEWORKER COORD/FIELD REP.	13,740.23
DECESARE, MICHAEL J.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	22,208.94
GRADY,ANNE	01/22/07	03/31/07	SR LEGISLATIVE ASST FOR HEALTH	16,004.16
HUGHES, SEAN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,592.78
JAMES, NANCY F.	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,757.69
KERNS, JESSE P	01/03/07	01/05/07	SENIOR HEALTH LEGIS ASST	743.74
LOUD, DAVID O.	01/03/07	03/31/07	COMMUNITY LIAISON	14,989.33
LUTZ, ERIC D	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,992.90
NOTHNAGLE, DARCY A.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	17,487.56
SALDANA, REBECCA J	01/03/07	03/31/07	COMMUNITY LIAISON	10,992.17
SHINPOCH, JAN	01/03/07	03/31/07	CHIEF OF STAFF	23,471.47
STEWART, RITA P.	01/03/07	03/31/07	COMMUNITY LIAISON	12,204.84
SWAIN, BEVERLY B	01/03/07	03/31/07	EXECUTIVE ASST/OFFICE MANAGER	25,463.95
WHITE, JAYME R.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	20,485.43
			PERSONNEL COMPENSATION TOTALS:	242,250.62

PERSONNEL BENEFITS

01–12	P1	07WA0700076	MICHAEL DECESARE	01/01/07	01/31/07	TRANSIT BENEFIT	105.00
01–17	P1	07WA0700082	RITA P STEWART	01/01/07	01/31/07	TRANSIT BENEFIT	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM MCDERMOTT—Con.								
01-23	P1	07WA0700089	REBECCA JAE SALDANA	01/01/07	01/31/07			72.00
01-31	S7	07031000383		01/01/07	01/31/07	TRANSIT BENEFITS		86.72
02-08	P1	07WA0700111	MICHAEL DECESARE	02/01/07	02/28/07			110.00
02-12	P1	07WA0700113	RITA P STEWART	02/01/07	02/28/07			54.00
02-12	P1	07WA0700114	TERA BEACH	02/01/07	02/28/07			54.00
02-28	S7	07059000399		02/01/07	02/28/07	TRANSIT BENEFITS		143.28
03-07	P1	07WA0700139	MICHAEL DECESARE	03/01/07	03/31/07			110.00
03-12	P1	07WA0700140	TERA BEACH	03/01/07	03/31/07			54.00
03-14	P1	07WA0700148	RITA P STEWART	03/01/07	03/31/07			54.00
03-21	P1	07WA0700159	REBECCA JAE SALDANA	02/01/07	02/02/07	TRANSIT BENEFIT		72.00
03-21	P1	07WA0700160	DO	03/01/07	03/31/07	TRANSIT BENEFIT		72.00
03-31	S7	07090000408		03/01/07	03/31/07	TRANSIT BENEFITS		143.22
							PERSONNEL BENEFITS TOTALS:	1,184.22
		TRAVEL						
01-12	P1	07WA0700078	BEVERLY B SWAIN	01/02/07	01/02/07	A/F SEA/IAD 9201 MCDERMOTT		365.30
01-12	P1	07WA0700074	HON. JIM MCDERMOTT	01/01/07	01/01/07	GASOLINE		36.20
01-17	P1	07WA0700084	BEVERLY B SWAIN	01/05/07	01/05/07	PRIVATE AUTO MILEAGE		28.93
01-17	P1	07WA0700085	DO	01/08/07	01/08/07	PRIVATE AUTO MILEAGE		33.38
01-17	P1	07WA0700083	HON. JIM MCDERMOTT	01/05/07	01/08/07	A/F IAD/SEA/IAD 7808 MBR		730.79
01-25	P1	07WA0700094	BEVERLY B SWAIN	01/12/07	01/12/07	PRIVATE AUTO MILEAGE		28.93
01-25	P1	07WA0700091	HON. JIM MCDERMOTT	01/12/07	01/16/07	A/F IAD-SEA (4240)		730.79
01-25	P1	07WA0700092	DO	01/12/07	01/16/07	CAR RENTAL		203.51
01-25	P1	07WA0700093	DO	01/15/07	01/15/07	GASOLINE		11.21
01-25	P1	07WA0700095	JAN SHINPOCH	01/16/07	01/16/07	PRIVATE AUTO MILEAGE		33.38
02-02	P1	07WA0700098	BEVERLY B SWAIN	01/19/07	01/19/07	PRIVATE AUTO MILEAGE		28.93
02-02	P1	07WA0700099	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE		33.38
02-02	P1	07WA0700097	HON. JIM MCDERMOTT	01/19/07	01/22/07	A/F IAD-SEA (8519)		730.79
02-02	P1	07WA0700100	DO	01/19/07	01/22/07	CAR RENTAL		105.20
02-08	P1	07WA0700106	JAMES NEAL ALLEN	01/08/06	01/28/07	PRIVATE AUTO MILEAGE		46.73
02-08	P1	07WA0700108	MICHAEL DECESARE	01/15/07	01/26/07	A/F SEA-DCA R/T #8261 BC 2101		400.80
02-08	P1	07WA0700109	DO	01/15/07	01/26/07	LOCAL TRANSPORTATION		117.50
02-08	P1	07WA0700110	DO	01/15/07	01/26/07	MEALS ON TRAVEL		41.66
02-13	P1	07WA0700116	BEVERLY B SWAIN	01/25/07	01/25/07	PRIVATE AUTO MILEAGE		28.93
02-13	P1	07WA0700117	DO	02/04/07	02/04/07	PRIVATE AUTO MILEAGE		33.38
02-13	P1	07WA0700115	HON. JIM MCDERMOTT	01/25/07	02/04/07	A/F IAD-SEA R/T #5136		730.79
02-13	P1	07WA0700118	DO	01/25/07	02/04/07	CAR RENTAL		324.71
02-13	P1	07WA0700119	DO	01/28/07	02/04/07	GASOLINE		31.79
02-21	P1	07WA0700123	BEVERLY B SWAIN	02/08/07	02/08/07	PRIVATE AUTO MILEAGE		28.93
02-21	P1	07WA0700124	DO	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		33.38
02-21	P1	07WA0700120	HON. JIM MCDERMOTT	02/12/07	02/12/07	GASOLINE		6.18
02-21	P1	07WA0700121	DO	02/02/07	02/12/07	RT A/F IAD-SEA(6423)		730.79
02-21	P1	07WA0700122	DO	02/08/07	02/12/07	CAR RENTAL		129.72
03-07	P1	07WA0700135	AIMEE HARTLAGE	02/08/07	02/11/07	LOCAL TRANSPORTATION		130.00

03–07	P1	07WA0700128	BEVERLY B SWAIN	02/17/07	02/17/07	PRIVATE AUTO MILEAGE	33.38
03–07	P1	07WA0700129	DO	02/26/07	02/26/07	PRIVATE AUTO MILEAGE	33.38
03–07	P1	07WA0700127	HON. JIM MCDERMOTT	02/17/07	02/26/07	A/F IAD-SEA (8269)	730.79
03–07	P1	07WA0700130	DO	02/17/07	02/26/07	CAR RENTAL	307.58
03–07	P1	07WA0700131	DO	02/20/07	02/26/07	AIRFARE	955.60
03–07	P1	07WA0700136	DO	02/26/07	02/26/07	GASOLINE	12.69
03–07	P1	07WA0700137	DO	02/28/07	02/28/07	LOCAL TRANSPORTATION	10.00
03–09	HV	07A90300414	BEVERLY B SWAIN	01/02/07	01/02/07	CORR.01/12/07 DOC 07WA0700078	–365.30
03–09	HV	07A90300412	HON. JIM MCDERMOTT	01/01/07	01/01/07	CORR. 01/12/07 DOC 07WA0700074	–36.20
03–13	HR	397233	DO	02/20/07	02/26/07	REIMB; PAYMENT ERROR	–955.60
03–13	P1	07WA0700143	DO	03/04/07	03/04/07	PRIVATE AUTO MILEAGE	7.57
03–14	P1	07WA0700145	BEVERLY B SWAIN	03/02/07	03/02/07	PRIVATE AUTO MILEAGE	33.38
03–14	P1	07WA0700146	DO	03/04/07	03/04/07	PRIVATE AUTO MILEAGE	33.38
03–14	P1	07WA0700147	DO	03/06/07	03/06/07	PRIVATE AUTO MILEAGE	33.38
03–14	P1	07WA0700144	HON. JIM MCDERMOTT	03/02/07	03/04/07	A/F IAD-SEA (5533)	730.80
03–16	P1	07WA0700151	JAMES NEAL ALLEN	03/02/07	03/05/07	PRIVATE AUTO MILEAGE	39.16
03–20	P1	07WA0700156	MICHAEL DECESARE	03/04/07	03/09/07	RT A/F SEA-DCA (7086)	437.80
03–20	P1	07WA0700157	DO	03/04/07	03/09/07	LOCAL TRANSPORTATION	59.02
03–20	P1	07WA0700158	DO	03/04/07	03/09/07	MEALS ON TRAVEL	47.02
03–21	P1	07WA0700161	DARCY A NOTHNAGLE	02/19/07	03/08/07	PRIVATE AUTO MILEAGE	58.95
03–21	P1	07WA0700162	REBECCA JAE SALDANA	03/06/07	03/10/07	RT A/F SEA-DCA (9186)	400.80
03–21	P1	07WA0700163	DO	03/06/07	03/10/07	LOCAL TRANSPORTATION	5.75
03–21	P1	07WA0700164	DO	03/06/07	03/10/07	MEALS ON TRAVEL	47.64
03–23	P1	07WA0700166	BEVERLY B SWAIN	03/16/07	03/16/07	PRIVATE AUTO MILEAGE	33.38
03–23	P1	07WA0700167	DO	03/19/07	03/19/07	PRIVATE AUTO MILEAGE	33.38
03–23	P1	07WA0700165	HON. JIM MCDERMOTT	03/16/07	03/19/07	RT A/F IAD-SEA 5476	730.79
03–26	P1	07WA0700168	DO	03/16/07	03/19/07	PRIVATE AUTO MILEAGE	27.59
						TRAVEL TOTALS:	9,402.12
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	WA0701R0701	THE VANCE CORPORATION	01/01/07	01/31/07	SEATTLE - RENT	6,609.00
01–29	S3	07029G00054		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	90.00
02–01	P1	07WA0700096	COMCAST	01/01/07	12/31/07	UTILITIES	1,430.91
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	19.00
02–05	P1	07WA0700102	COMCAST	01/01/07	12/31/07	UTILITIES	1,341.48
02–08	P1	07WA0700105	BEVERLY B SWAIN	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES	73.22
02–20	P9	WA0701R0702	THE VANCE CORPORATION	02/01/07	02/28/07	SEATTLE - RENT	6,609.00
02–28	S3	07059G00066		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	140.00
02–28	S5	DY706106387		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
02–28	S5	DY706106388		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.32
02–28	S5	DY706106392		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY706106393		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	DY706106394		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	84.42
02–28	P1	07WA0700125	JAMES NEAL ALLEN	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	44.99
03–16	P1	07WA0700150	BEVERLY B SWAIN	02/25/07	02/25/07	TELECOMMUNICATIONS CHARGES	73.22
03–16	P1	07WA0700152	JAMES NEAL ALLEN	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	54.98
03–20	P9	WA0701R0703	THE VANCE CORPORATION	03/01/07	03/31/07	SEATTLE - RENT	6,609.00
03–26	S4	07085001062		02/01/07	02/28/07	RECORDING (TRANSFER)	31.90
03–29	S3	07088G00067		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	320.00
03–31	S5	DY070400319		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM MCDERMOTT—Con.								
03–31	S5	DY070400984		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		168.00
03–31	S5	DY070403769		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		654.77
03–31	S5	DY070407414		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		80.54
03–31	S5	DY070409171		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		27.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,870.43
		PRINTING AND REPRODUCTION						
01–22	P1	07WA0700087	DAVID L. ANDRUKITUS, INC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION		40.00
02–05	P1	07WA0700104	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION		33.50
02–08	P1	07WA0700107	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		40.00
03–01	P1	07WA0700126	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		51.50
03–07	P1	07WA0700138	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION		33.50
03–26	S3	07085000272		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		51.80
						PRINTING AND REPRODUCTION TOTALS:		250.30
		SUPPLIES AND MATERIALS						
01–23	P1	07WA0700090	E & E PUBLISHING LLC	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
01–31	S1	DY070101733		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		438.57
02–12	P1	07WA0700112	CONGRESSIONAL QUARTERLY INC	04/16/07	04/15/08	PUBLICATION/REFERENCE MATERIAL		2,698.00
02–28	S1	DY070200506		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		352.82
03–07	P1	07WA0700134	BO-DEL OFFICE SUPPLY	02/12/07	02/12/07	OFFICE SUPPLIES		18.05
03–07	P1	07WA0700132	LOUISIANA TVNEWSCLIP LLC	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		100.00
03–07	P1	07WA0700133	WEST CENTRAL WHOLESALE INC.	02/16/07	02/16/07	OFFICE SUPPLIES		117.90
03–09	HV	07A90300413	NATIONAL JOURNAL GROUP, INC.	12/14/06	12/14/07	SUBSCRIPTION		2,045.00
03–12	P1	07WA0700141	ERIC D. LUTZ	02/14/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		30.00
03–12	P1	07WA0700142	DO	02/14/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		20.00
03–12	HV	07A90300416	LOUISIANA TVNEWSCLIP LLC	01/01/07	01/31/07	CORR. 03/07/07 DOC 07WA0700132		–100.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706005	DO	01/04/07	01/04/07	BOTTLED WATER		37.94
03–15	C1	NW200706005	DO	01/30/07	01/30/07	BOTTLED WATER		47.92
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07WA0700149	HON. JIM MCDERMOTT	03/11/07	03/11/07	OFFICE SUPPLIES		83.99
03–20	P1	07WA0700154	THE NEW YORK TIMES	01/01/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		64.57
03–20	P1	07WA0700155	DO	04/23/07	02/24/08	PUBLICATION/REFERENCE MATERIAL		297.60
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1	NW200708605	DO	02/23/07	02/23/07	BOTTLED WATER		72.89
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301677		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF	DY070304530		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300518		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,013.60
						SUPPLIES AND MATERIALS TOTALS:		8,735.25
		EQUIPMENT						
01–31	S8	MA000667194		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,035.00
02–27	S8	MA000676299		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,035.00
03–30	S8	MA000685926		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,035.00

EQUIPMENT TOTALS	12,105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,132.12
OFFICE TOTALS:	299,132.12

2006 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102170		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102407		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	256.99
						FRANKED MAIL TOTALS	245.49
		PERSONNEL COMPENSATION					
			ALLEN, JAMES N.	01/01/07	01/02/07	DISTRICT DIRECTOR	377.78
			BEACH, TERA	01/01/07	01/02/07	COMMUNITY LIAISON	206.06
			BUDD, JOSEPH D.	01/01/07	01/02/07	STAFF ASSISTANT	125.84
			CORDOVA, DAMIAN	01/01/07	01/02/07	CASEWORKER COORD/FIELD REP.	277.78
			DECESARE, MICHAEL J.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	493.88
			HUGHES, SEAN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	244.84
			JAMES, NANCY F.	01/01/07	01/02/07	PART-TIME EMPLOYEE	150.28
			KERNS, JESSE P	01/01/07	01/02/07	SENIOR HEALTH LEGIS ASST	495.82
			LOUD, DAVID O.	01/01/07	01/02/07	COMMUNITY LIAISON	333.33
			LUTZ, ERIC D	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	209.06
			NOTHNAGLE, DARCY A.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	355.12
			SALDANA, REBECCA J	01/01/07	01/02/07	COMMUNITY LIAISON	244.44
			SHINPOCH, JAN	01/01/07	01/02/07	CHIEF OF STAFF	521.96
			STEWART, RITA P	01/01/07	01/02/07	COMMUNITY LIAISON	271.41
			SWAIN, BEVERLY B	01/01/07	01/02/07	EXECUTIVE ASST/OFFICE MANAGER	566.27
			WHITE, JAYME R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	427.78
						PERSONNEL COMPENSATION TOTALS	5,301.65
		TRAVEL					
01–17	P1	07WA0700079	BEVERLY B SWAIN	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	28.93
01–17	P1	07WA0700080	DAVID LOUD	11/01/06	12/15/06	PRIVATE AUTO MILEAGE	58.43
01–17	P1	07WA0700081	DO	11/01/06	11/01/06	LOCAL TRANSPORTATION	2.25
01–17	P1	07WA0700077	HON. JIM MCDERMOTT	12/12/06	01/02/07	CAR RENTAL	621.52
03–09	HV	07A90300414	BEVERLY B SWAIN	01/02/07	01/02/07	A/F SEA/IAD 9201 MCDERMOTT	365.30
03–09	HV	07A90300412	HON. JIM MCDERMOTT	01/01/07	01/01/07	TRANSPORTATION CHARGES	36.20
						TRAVEL TOTALS	1,112.63
		RENT, COMMUNICATION, UTILITIES					
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	264.94
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	5.89
01–12	P1	07WA0700073	DARCY A NOTHNAGLE	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	91.20
01–17	P1	07WA0700072	BEVERLY B SWAIN	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	73.25
01–22	P1	07WA0700086	JAMES NEAL ALLEN	12/02/06	12/02/06	TELECOMMUNICATIONS CHARGES	44.25
01–30	S5	DY703106943		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.54
01–30	S5	DY703106944		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	38.61
01–30	S5	DY703106949		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	56.00
01–30	S5	DY703106950		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	168.00
01–30	S5	DY703106951		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	821.42
02–05	P1	07WA0700101	COMCAST CABLE	12/01/06	12/31/06	UTILITIES	89.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MCDERMOTT—Con.								
02–12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		264.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,998.47
		PRINTING AND REPRODUCTION						
01–12	P1	07WA0700075	DAVID L. ANDRUKITUS, INC.	12/18/06	12/18/06	PRINTING AND REPRODUCTION		51.50
						PRINTING AND REPRODUCTION TOTALS:		51.50
		SUPPLIES AND MATERIALS						
01–22	P1	07WA0700088	NATIONAL JOURNAL GROUP, INC.	12/14/06	12/14/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702204	DO	12/01/06	12/01/06	BOTTLED WATER		44.93
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070101393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070103477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103726		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.60
03–09	HV	07A90300413	NATIONAL JOURNAL GROUP, INC.	12/14/06	12/14/07	CORR. 01/22/07 DOC 07WA0700078		–2,045.00
						SUPPLIES AND MATERIALS TOTALS:		32.68
		EQUIPMENT						
03–02	F1	NN000017858	LOCKHEED MARTIN DESKTOP SOLUTI	05/02/06	05/02/06	T&M SERVICE		175.00
						EQUIPMENT TOTALS:		175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,917.42
						OFFICE TOTALS:		8,917.42
2007 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	218.22	218.22
						PERSONNEL COMPENSATION	226,124.55	226,124.55
						PERSONNEL BENEFITS	611.47	611.47
						TRAVEL	3,618.66	3,618.66
						RENT, COMMUNICATION, UTILITIES	30,426.02	30,426.02
						PRINTING AND REPRODUCTION	154.20	154.20
						OTHER SERVICES	228.40	228.40
						SUPPLIES AND MATERIALS	3,928.32	3,928.32
						EQUIPMENT	11,258.79	11,258.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,568.63	276,568.63
						OFFICE TOTALS:	276,568.63	276,568.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		44.81
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		173.41
						FRANKED MAIL TOTALS:		218.22
PERSONNEL COMPENSATION								
			BISCEGLIA, JOSEPH P.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		12,100.01

			BROWN, RIANNA P	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		14,422 24
			BUDUO, DOROTHY B	01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT		7,088.90
			BUHL, CYNTHIA M	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,277.78
			BUONOMO, PAULA J.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,066.67
			DECOSTE, MARIA A	01/03/07	03/31/07	ASST DISTRICT REPRESENTATIVE		10,633.34
			GIBBONS, MARY P.	01/03/07	03/31/07	OFFICE MANAGER		10,144.44
			HOLT, DANIEL L.	01/03/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT		15,644.44
			LUCEY, JOHN F	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
			MERSHON, MICHAEL D.	01/03/07	03/31/07	PRESS SCTY/DEP. COS		18,700.01
			NAVIN, SEAN A.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		7,822.24
			NELSON, LISA J.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,555.57
			NORTON, PATRICK	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		12,980.01
			PACHECO, MATTHEW	01/03/07	03/31/07	DISTRICT DIRECTOR		12,588.90
			PATNOD, ROBERT	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,066.67
			PHILBIN, CHRISTOPHER R.	01/03/07	03/31/07	CHIEF OF STAFF		25,177.77
			RODRIGUEZ-PARKER, GLADYS	01/03/07	03/31/07	DISTRICT DIRECTOR		15,644.44
			SALERNO, LISA M	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,822.24
			STERN, KEITH L	01/03/07	03/08/07	SENIOR LEGISLATIVE ASSISTANT		5,611.11
							PERSONNEL COMPENSATION TOTALS:	226,124.55
		PERSONNEL BENEFITS						
01–31	S7	07031000182		01/01/07	01/31/07	TRANSIT BENEFITS		202.17
02–28	S7	07059000189		02/01/07	02/28/07	TRANSIT BENEFITS		202.06
03–31	S7	07090000191		03/01/07	03/31/07	TRANSIT BENEFITS		207.24
							PERSONNEL BENEFITS TOTALS:	611.47
		TRAVEL						
02–15	P1	07MA0300094	CITIBANK GOV CARD SERVICE	01/22/07	01/24/07	A/F BOS-DC-BOS PACHECO/PHILBIN		1,025.60
02–15	P1	07MA0300095	DO	01/14/07	01/24/07	AIRFARE TO/FM DC/DIST MBR		1,149.60
02–16	P1	07MA0300092	CHRISTOPHER PHILBIN	01/25/07	01/25/07	LOCAL TRANSPORTATION		15.00
02–16	P1	07MA0300090	HON JAMES P MCGOVERN	01/10/07	01/10/07	LOCAL TRANSPORTATION		31.00
02–16	P1	07MA0300091	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION		18.00
02–16	P1	07MA0300093	KEITH STERN	01/12/07	01/12/07	LOCAL TRANSPORTATION		16.00
02–16	P1	07MA0300082	ROBERT PATNOD	01/03/07	01/24/07	PRIVATE AUTO MILEAGE		355.20
02–16	P1	07MA0300083	DO	01/26/07	01/26/07	TRAVEL SUBSISTENCE		100.00
02–16	P1	07MA0300084	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION		33.00
02–16	P1	07MA0300085	DO	01/23/07	01/24/07	LODGING		215.26
03–28	P1	07MA0300134	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		660.00
							TRAVEL TOTALS	3,618.66
		RENT, COMMUNICATION, UTILITIES						
01–18	P2	HCV0701102	VERIZON WIRELESS	01/15/07	01/15/07	8703E COLOR W/VOICE AND DATA		99.99
01–23	P9	MA0302R0701	CENTER PLACE REALTY	01/01/07	01/31/07	FALL RIVER RENT		1,130.06
01–23	P9	MA0305R0701	CENTRAL PARKING SYSTEM OF MASS	01/01/07	01/31/07	BOSTON PARKING		600.00
01–23	P9	MA0301R0701	GUARANTY MANAGEMENT CO, INC.	01/01/07	01/31/07	WORCESTER RENT		5,569.50
01–23	P9	MA0304R0701	JOHN L. GHILONI	01/01/07	01/31/07	MARLBOROUGH RENT		223.00
01–23	P9	MA0303R0701	NEW ATTLEBORO REALTY TRUST	01/01/07	01/31/07	ATTLEBORO RENT		1,000.00
02–20	P9	MA0302R0702	CENTER PLACE REALTY	02/01/07	02/28/07	FALL RIVER RENT		1,130.06
02–20	P9	MA0305R0702	CENTRAL PARKING SYSTEM OF MASS	02/01/07	02/28/07	BOSTON PARKING		600.00
02–20	P9	MA0301R0702	GUARANTY MANAGEMENT CO, INC.	02/01/07	02/28/07	WORCESTER RENT		5,569.50
02–20	P9	MA0304R0702	JOHN L. GHILONI	02/01/07	02/28/07	MARLBOROUGH RENT		223.00
02–20	P9	MA0303R0702	NEW ATTLEBORO REALTY TRUST	02/01/07	02/28/07	ATTLEBORO RENT		1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JAMES P. MCGOVERN—Con.								
02–26	S4	07057001100		01/03/07	01/31/07	RECORDING (TRANSFER)		74.50
02–28	S5	DY706103012		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		99.40
02–28	S5	DY706103013		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		125.74
02–28	S5	DY706103018		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		153.00
02–28	S5	DY706103020		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		112.00
02–28	S5	DY706103021		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		413.85
03–01	P1	07MA0300123	CHARTER COMMUNICATIONS	01/06/07	02/05/07	UTILITIES		59.80
03–01	P1	07MA0300124	DO	02/06/07	03/05/07	UTILITIES		59.80
03–01	P1	07MA0300117	CINGULAR WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		144.16
03–01	P1	07MA0300112	COMCAST	02/07/07	03/06/07	UTILITIES		219.85
03–01	P1	07MA0300131	DO	01/15/07	02/14/07	UTILITIES		159.00
03–01	P1	07MA0300113	NATIONALGRID	12/20/06	01/24/07	UTILITIES		363.40
03–01	P1	07MA0300122	VERIZON NEW ENGLAND INC	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		144.50
03–01	P1	07MA0300125	DO	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES		206.70
03–01	P1	07MA0300126	DO	12/12/06	01/11/07	TELECOMMUNICATIONS CHARGES		372.98
03–20	P9	MA0302R0703	CENTER PLACE REALTY	03/01/07	03/31/07	FALL RIVER RENT		1,130.06
03–20	P9	MA0305R0703	CENTRAL PARKING SYSTEM OF MASS	03/01/07	03/31/07	BOSTON PARKING		600.00
03–20	P9	MA0301R0703	GUARANTY MANAGEMENT CO, INC.	03/01/07	03/31/07	WORCESTER RENT		5,569.50
03–20	P9	MA0304R0703	JOHN L. GHILONI	03/01/07	03/31/07	MARLBOROUGH RENT		223.00
03–20	P9	MA0303R0703	NEW ATTLEBORO REALTY TRUST	03/01/07	03/31/07	ATTLEBORO RENT		1,000.00
03–22	CB	NW703212000	UNITED PARCEL SERVICE	02/17/07	02/17/07	OVERNIGHT MAIL		11.45
03–28	P1	07MA0300135	ROBERT PATNOD	03/12/07	03/12/07	TELECOMMUNICATIONS CHARGES		100.00
03–28	P1	07MA0300133	SEAN NAVIN	02/21/07	02/21/07	TELECOMMUNICATIONS CHARGES		136.49
03–29	S3	07088G00034		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		21.00
03–31	S5	DY070400598		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401202		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY070406169		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,458.80
03–31	S5	DY070407387		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		99.40
03–31	S5	DY070408982		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		74.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,426.02
		PRINTING AND REPRODUCTION						
01–26	S3	07026000139		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		42.30
02–23	S3	07054000097		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		12.80
03–01	P1	07MA0300129	DAVID L. ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION		57.50
03–26	S3	07085000124		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		41.60
						PRINTING AND REPRODUCTION TOTALS:		154.20
		OTHER SERVICES						
03–01	P1	07MA0300118	ALLIED WASTE SERVICES #954	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		49.24
03–01	P1	07MA0300128	DO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		49.16
03–01	P1	07MA0300116	NAP'S MAINTENANCE SERVICE, INC	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		130.00
						OTHER SERVICES TOTALS:		228.40
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101471		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		697.71

02–28	S1	DY070200241		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	309.97
03–01	P1	07MA0300115	APPLE VALLEY SPRING WATER INC	01/17/07	01/17/07	BOTTLED WATER	19.90
03–01	P1	07MA0300130	NEW ENGLAND NEWSCLIP AGENCY	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	311.00
03–01	P1	07MA0300121	POLAR CORP	01/16/07	01/16/07	BOTTLED WATER	26.50
03–01	P1	07MA0300127	W B MASON CO	01/09/07	01/09/07	OFFICE SUPPLIES	88.26
03–01	P1	07MA0300119	W B MASON COMPANY INC	01/15/07	01/15/07	OFFICE SUPPLIES	271.43
03–01	P1	07MA0300114	WASHINGTON POST	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	109.20
03–01	P1	07MA0300120	WORCESTER ART & FRAME GALLERY	01/25/07	01/25/07	HABITATION EXPENSE	95.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	16.90
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	39.48
03–15	C1	NW200706003	DO	01/11/07	01/11/07	BOTTLED WATER	11.98
03–15	C1	NW200706003	DO	01/22/07	01/22/07	BOTTLED WATER	19 14
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–28	P1	07MA0300132	GARY TAYLOR'S	03/01/07	03/02/07	HABITATION EXPENSE	330.00
03–28	P1	07MA0300136	IMPACT OFFICE PRODUCTS	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	10.95
03–28	P1	07MA0300137	DO	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	104.17
03–28	P1	07MA0300138	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	21.10
03–28	P1	07MA0300139	DO	01/28/07	01/28/07	FOOD & BEVERAGE FOR MEETINGS	76.65
03–28	P1	07MA0300140	DO	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	112.62
03–28	P1	07MA0300141	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	102.54
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	16.90
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	39.48
03–29	C1	NW200708603	DO	02/06/07	02/06/07	BOTTLED WATER	11.98
03–29	C1	NW200708603	DO	02/15/07	02/15/07	BOTTLED WATER	166.12
03–29	C1	NW200708603	DO	02/13/07	02/13/07	BOTTLED WATER	15.98
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300247		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	895.36
						SUPPLIES AND MATERIALS TOTALS:	3,928.32
		EQUIPMENT					
01–31	S8	MA000667111		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,999.22
01–31	S8	PL000675365		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	753.71
02–27	S8	MA000676230		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,999.22
02–27	S8	PL000684093		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	753.71
03–30	S8	MA000684907		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,999.22
03–30	S8	PL000692573		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	753.71
						EQUIPMENT TOTALS:	11,258.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,568.63
						OFFICE TOTALS:	276,568.63

2006 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102161		12/01/06	12/31/06	FRANKED MAIL	–4.00
01 31	SF	DY070102162		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102163		12/01/06	12/31/06	FRANKED MAIL	–11.70
01–31	SF	DY070102164		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102165		12/01/06	12/31/06	FRANKED MAIL	–4.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES P. MCGOVERN—Con.								
01–31	SF	DY070102166		12/01/06	12/31/06	FRANKED MAIL		–5.85
01–31	SF	DY070102167		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070102168		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		331.13
02–28	SF	DY070201749		12/01/06	12/31/06	FRANKED MAIL		–4.00
						FRANKED MAIL TOTALS:		285.22
		PERSONNEL COMPENSATION						
			BISCEGLIA, JOSEPH P.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		274.99
			BROWN, RIANNA P.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		327.77
			BUDUO, DOROTHY B.	12/01/06	01/02/07	CONSTITUENT SERVICES ASSISTANT		244.44
			BUHL, CYNTHIA M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		458.33
			BUONOMO, PAULA J.	12/01/06	01/02/07	DISTRICT REPRESENTATIVE		1,433.33
			DECOSTE, MARIA A.	01/01/07	01/02/07	ASST DISTRICT REPRESENTATIVE		241.66
			GIBBONS, MARY P	01/01/07	01/02/07	OFFICE MANAGER		230.55
			HOLT, DANIEL L.	01/01/07	01/02/07	SCHEDULER/EXECUTIVE ASSISTANT		355.55
			LUCEY, JOHN F.	12/01/06	01/02/07	LEGISLATIVE ASSISTANT		888.89
			MERSHON, MICHAEL D.	01/01/07	01/02/07	PRESS SCTY/DEP. COS		424.99
			NAVIN, SEAN A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		177.77
			NELSON, LISA J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		194.44
			NORTON, PATRICK	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		294.99
			PACHECO, MATTHEW	01/01/07	01/02/07	DISTRICT DIRECTOR		286.11
			PATNOD, ROBERT	01/01/07	01/02/07	PART-TIME EMPLOYEE		183.33
			PHILBIN, CHRISTOPHER R.	01/01/07	01/02/07	CHIEF OF STAFF		572.22
			RODRIGUEZ-PARKER, GLADYS	01/01/07	01/02/07	DISTRICT DIRECTOR		355.55
			SALERNO, LISA M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		177.77
			STERN, KEITH L.	12/01/06	01/02/07	SENIOR LEGISLATIVE ASSISTANT		2,688.88
						PERSONNEL COMPENSATION TOTALS:		9,811.56
		TRAVEL						
02–15	P1	07MA0300096	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	AIRFARE BOS-DC PHILBIN/6872		240.30
02–16	P1	07MA0300087	DO	12/05/06	12/18/06	TRAVEL FOR MEMBER		1,305.15
02–16	P1	07MA0300086	LISA J. NELSON	12/11/06	12/12/06	LODGING		239.31
02–16	P1	07MA0300088	DO	12/12/06	12/14/06	LODGING		476.32
02–16	P1	07MA0300089	ROBERT PATNOD	12/11/06	12/31/06	PRIVATE AUTO MILEAGE		572.80
						TRAVEL TOTALS:		2,833.88
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	07MA0300078	CHARTER COMMUNICATIONS	12/06/06	01/05/07	UTILITIES		59.80
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		44.28
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/22/06	12/22/06	OVERNIGHT MAIL		12.50
01–18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL		6.22
01–18	P2	HCV0700717	VERIZON WIRELESS	01/13/07	01/13/07	8703 COLOR W/VOICE AND DATA		99.99
01–19	CB	NW701181954	UNITED PARCEL SERVICE	12/16/06	12/16/06	OVERNIGHT MAIL		6.31

01-30	S5	DY703103291		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	99.40
01-30	S5	DY703103292		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.92
01-30	S5	DY703103296		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	1,908.00
01-30	S5	DY703103298		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	112.00
01 30	S5	DY703103299		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	935.93
02-20	P1	07MA0300100	VERIZON	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	283.24
02-20	P1	07MA0300101	DO	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	282.42
02-20	P1	07MA0300102	DO	11/12/06	12/28/06	TELECOMMUNICATIONS CHARGES	371.28
02-20	P1	07MA0300103	DO	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	291.47
02-20	P1	07MA0300104	DO	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	204.54
03-01	P1	07MA0300108	CINGULAR WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	141.40
03-01	P1	07MA0300105	PITNEY BOWES	10/01/06	12/31/06	POSTAGE/MAILING SERVICE	107.70
03-01	P1	07MA0300106	DO	10/01/06	12/31/06	POSTAGE/MAILING SERVICE	107.70
03-01	P1	07MA0300107	DO	10/01/06	12/31/06	POSTAGE/MAILING SERVICE	107.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,359.28
		OTHER SERVICES					
03-01	P1	07MA0300110	NAP'S MAINTENANCE SERVICE, INC	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	130.00
03-01	P1	07MA0300111	XEROX CORPORATION	12/12/06	12/12/06	SERVICE CONTRACT	229.00
03-30	P1	07MA0300142	ICONSTITUENT	12/22/06	12/22/06	EMAIL AND WEB RELATED SERVICES	15,000.00
						OTHER SERVICES TOTALS:	15,359.00
		SUPPLIES AND MATERIALS					
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	39.48
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	16.90
01-23	C1	NW200702202	DO	12/08/06	12/08/06	BOTTLED WATER	20.53
01-23	C1	NW200702202	DO	12/18/06	12/18/06	BOTTLED WATER	67.08
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	SF	DY070100522		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100523		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100524		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY070100525		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100526		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100527		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100528		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01 31	SF	DY070100529		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070103467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01 31	SF	DY070103470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070103471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070103472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070103473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	S1	DY070100103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.50
02-20	P1	07MA0300097	MONADNOCK WATER CO.	12/27/06	12/31/06	BOTTLED WATER	19.08
02-20	P1	07MA0300098	NEW ENGLAND NEWSCLIP AGENCY	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	261.86
02-20	P1	07MA0300099	QUICK STOP PRINTING	12/29/06	12/29/06	HABITATION EXPENSE	52.50
02-28	SF	DY070200529		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070202886		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES P. MCGOVERN—Con.								
03–01	P1	07MA0300109	POLAR CORP	01/02/07	01/02/07	BOTTLED WATER		31.50
						SUPPLIES AND MATERIALS TOTALS:		353.93
		EQUIPMENT						
02–01	F2	RN000017542	NETSTAR-1 INC.	11/27/06	11/27/06	COMPUTER - HP DC7600 3.4 GHZ		1,750.00
						EQUIPMENT TOTALS:		1,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,752.87
						OFFICE TOTALS:		35,752.87
2007 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,391.31	3,391.31
						PERSONNEL COMPENSATION	230,702.39	230,702.39
						PERSONNEL BENEFITS	978.78	978.78
						TRAVEL	12,924.76	12,924.76
						RENT, COMMUNICATION, UTILITIES	18,397.92	18,397.92
						PRINTING AND REPRODUCTION	4,652.31	4,652.31
						OTHER SERVICES	75.00	75.00
						SUPPLIES AND MATERIALS	7,162.76	7,162.76
						EQUIPMENT	8,926.86	8,926.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,212.09	287,212.09
						OFFICE TOTALS:	287,212.09	287,212.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		748.77
02–21	05	6M4054025	DO	01/23/07	01/23/07	FRANKED MAIL		763.14
02–28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		455.80
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		1,426.60
03–31	SF	DY070302177		03/06/07	03/31/07	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS:		3,391.31
PERSONNEL COMPENSATION								
			BLACKWELL, LORI D.	01/01/07	03/31/07	STAFF ASSISTANT		8,681.01
			CALVO, MICHAEL J.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		7,166.66
			CAUSEY, JONATHAN H.	01/01/07	03/31/07	ADMINISTRATIVE ASSISTANT		27,000.01
			CAUSEY, SARA H.	01/01/07	03/31/07	SCHEDULER		15,691.24
			CLARK,FRANCES L	02/05/07	03/31/07	STAFF ASSISTANT		3,733.33
			CLIMER, DAVID W.	01/01/07	03/31/07	RESEARCH ASSISTANT		8,038.11
			DEANS, JASON J.	01/03/07	01/30/07	CHIEF OF STAFF		7,155.56
			FAZIO, CASEY O.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		12,860.77
			HAMILTON,PARKER	01/05/07	01/31/07	DEPUTY CHIEF OF STAFF		2,416.67
			DO	02/01/07	03/31/07	PART-TIME EMPLOYEE		5,000.00
			HATHAWAY, TEDDIE B.	01/03/07	03/31/07	SHARED EMPLOYEE		5,092.77
			JENSEN, AUSTEN W.	01/01/07	03/31/07	STAFF ASSISTANT		8,038.11

			KEETER, JAMES B.	01/01/07	03/31/07	REGIONAL DIRECTOR	13,504.67
			LATHAM, AARON V.	01/01/07	03/31/07	COMMUNICATIONS DIRECTOR	13,183.24
			MCCRARY, DAVID L.	01/01/07	03/31/07	CONSTITUENT SERVICE DIRECTOR	22,111.11
			MEEK, NANCY R.	01/01/07	03/31/07	CONSTITUENT LIAISON	15,433.34
			MOODY, LAURIE J.	01/01/07	03/31/07	CONSTITUENT LIAISON	12,964.67
			MUNDY, JENNIFER	01/01/07	03/31/07	LEGISLATIVE DIRECTOR	17,818.90
			ROWE, JOANNA A.	01/01/07	03/31/07	CONSTITUENT LIAISON	10,610.67
			SUSLAVICH, JASON R.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,519.77
			VOUGHT, RUSSELL	02/01/07	02/28/07	SHARED EMPLOYEE	5,000.00
			YOUNT,REBECCA	02/02/07	03/31/07	PART-TIME EMPLOYEE	681.78
						PERSONNEL COMPENSATION TOTALS:	230,702.39
		PERSONNEL BENEFITS					
01–31	S7	07031000232		01/01/07	01/31/07	TRANSIT BENEFITS	333.35
02–28	S7	07059000242		02/01/07	02/28/07	TRANSIT BENEFITS	333.24
03–31	S7	07090000247		03/01/07	03/31/07	TRANSIT BENEFITS	312.19
						PERSONNEL BENEFITS TOTALS:	978.78
		TRAVEL					
01–24	P1	07NC1000127	JONATHAN H CAUSEY	01/08/07	01/08/07	TRAVEL SUBSISTENCE	54.88
01–29	P1	07NC1000135	HON. PATRICK MCHENRY	01/07/07	01/11/07	LOCAL TRANSPORTATION	39.00
01–29	P1	07NC1000138	JENNIFER MUNDY	01/18/07	01/18/07	LOCAL TRANSPORTATION	15.50
01–29	P1	07NC1000136	JONATHAN H CAUSEY	01/21/07	01/26/07	TRAVEL SUBSISTENCE	193.33
02–05	P1	07NC1000145	DO	01/08/07	01/08/07	TRAVEL SUBSISTENCE	43.82
02–12	P1	07NC1000161	CITIBANK GOV CARD SERVICE	01/07/07	01/07/07	A/F #6035	467.90
02–12	P1	07NC1000162	DO	01/18/07	01/18/07	A/F #5682 MEMBER	937.30
02–12	P1	07NC1000163	DO	01/21/07	01/21/07	A/F #2797 CAUSEY	937.30
02–12	P1	07NC1000164	DO	01/21/07	01/21/07	A/F #2801 CALVO	937.30
02–12	P1	07NC1000155	DAVID L MCCRARY	01/23/07	01/23/07	PRIVATE AUTO MILEAGE	19.13
02–12	P1	07NC1000156	JEAMES BRETT KEETER	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	714.67
02–12	P1	07NC1000151	JONATHAN H CAUSEY	01/19/07	01/26/07	TRAVEL SUBSISTENCE	95.34
02–12	P1	07NC1000152	MICHAEL JAVIER CALVO	01/22/07	01/25/07	TRAVEL SUBSISTENCE	24.73
02–12	P1	07NC1000153	NANCY MEEK	01/16/07	01/17/07	PRIVATE AUTO MILEAGE	106.44
02–13	P1	07NC1000166	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	A/F #3289 CAUSEY	937.30
02–13	P1	07NC1000167	DO	01/05/07	01/05/07	A/F #1855 MEMBER	469.40
02–13	P1	07NC1000168	DO	01/31/07	01/31/07	A/F #2316 MOODYR	937.30
02–13	P1	07NC1000169	DO	01/31/07	01/31/07	A/F #2350 ROWE	937.30
02–20	P1	07NC1000176	HON. PATRICK MCHENRY	01/31/07	01/31/07	LOCAL TRANSPORTATION	17.00
02–20	P1	07NC1000175	JONATHAN H CAUSEY	01/31/07	01/31/07	LOCAL TRANSPORTATION	41.00
02–28	P1	07NC1000185	DAVID L MCCRARY	02/05/07	02/05/07	PRIVATE AUTO MILEAGE	17.80
02–28	P1	07NC1000178	HON. PATRICK MCHENRY	02/01/07	02/08/07	LOCAL TRANSPORTATION	39.00
02–28	P1	07NC1000183	JONATHAN H CAUSEY	02/07/07	02/12/07	LOCAL TRANSPORTATION	31.00
03–01	P1	07NC1000191	DO	02/10/07	02/10/07	LOCAL TRANSPORTATION	11.00
03–12	P1	07NC1000210	JEAMES BRETT KEETER	01/17/07	02/28/07	PRIVATE AUTO MILEAGE	441.44
03–12	P1	07NC1000211	DO	02/15/07	02/15/07	TRAVEL SUBSISTENCE	16.99
03–12	P1	07NC1000208	LAURIE JEAN MOODY	01/31/07	02/01/07	TRAVEL SUBSISTENCE	215.26
03–12	P1	07NC1000202	NANCY MEEK	02/05/07	02/21/07	PRIVATE AUTO MILEAGE	116.14
03–12	P1	07NC1000204	DO	02/21/07	02/21/07	TRAVEL SUBSISTENCE	18.67
03–15	P1	07NC1000214	CITIBANK GOV CARD SERVICE	01/27/07	02/01/07	TRAVEL SUBSISTENCE	1,268.62
03–15	P1	07NC1000214	DO	02/06/07	02/06/07	AIRFARE (CAUSEY)	937.30
03–15	P1	07NC1000214	DO	02/06/07	02/06/07	AIRFARE	937.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK T. MCHENRY—Con.								
03–15	P1	07NC1000214	DO	02/18/07	02/18/07	AIRFARE		469.40
03–15	P1	07NC1000214	DO	02/25/07	02/25/07	AIRFARE		372.90
03–20	P1	07NC1000217	HON. PATRICK MCHENRY	02/06/07	02/27/07	LOCAL TRANSPORTATION		35.00
03–26	P1	07NC1000221	JONATHAN H CAUSEY	03/05/07	03/15/07	LOCAL TRANSPORTATION		61.00
03–30	P1	07NC1000232	DO	03/17/07	03/17/07	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	12,924.76
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NC1003R0701	COUNTY OF CLEVELAND	01/01/07	09/30/07	SHELBY RENT		38.25
01–23	P9	NC1002R0701	MITCHELL COUNTY	01/01/07	01/31/07	SPRUCE PINE RENT		205.00
01–23	P9	NC1001R0701	THE WILLIAMS LAW FIRM	01/01/07	01/31/07	HICKORY RENT		3,599.17
01–24	P1	07NC1000126	CHARTER COMMUNICATIONS	01/07/07	02/06/07	UTILITIES		140.40
01–29	P1	07NC1000134	BELLSOUTH	12/18/06	01/08/07	TELECOMMUNICATIONS CHARGES		132.20
02–01	P1	07NC1000142	EMBARQ	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		393.21
02–05	P1	07NC1000144	BELLSOUTH	12/14/06	01/14/07	TELECOMMUNICATIONS CHARGES		166.06
02–12	P1	07NC1000160	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		550.41
02–20	P1	07NC1000173	FEDERAL EXPRESS	01/10/07	01/11/07	POSTAGE/MAILING SERVICE		27.98
02–20	P1	07NC1000174	DO	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		10.68
02–20	P9	NC1002R0702	MITCHELL COUNTY	02/01/07	02/28/07	SPRUCE PINE RENT		205.00
02–20	P9	NC1001R0702	THE WILLIAMS LAW FIRM	02/01/07	02/28/07	HICKORY RENT		3,599.17
02–28	S5	DY706103883		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		47.19
02–28	S5	DY706103887		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY706103888		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		104.00
02–28	S5	DY706103889		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		292.39
02–28	P1	07NC1000179	CHARTER COMMUNICATIONS	02/07/07	03/06/07	UTILITIES		140.42
02–28	P1	07NC1000182	FEDERAL EXPRESS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		29.27
03–01	P1	07NC1000190	BELLSOUTH	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		133.36
03–01	P1	07NC1000192	EMBARQ	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		394.58
03–07	P1	07NC1000199	BELLSOUTH	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		170.80
03–07	P1	07NC1000200	FEDERAL EXPRESS	01/09/07	01/09/07	POSTAGE/MAILING SERVICE		10.87
03–15	P1	07NC1000213	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		527.65
03–20	P1	07NC1000215	CHARTER COMMUNICATIONS	03/07/07	04/06/07	UTILITIES		145.37
03–20	P9	NC1002R0703	MITCHELL COUNTY	03/01/07	03/31/07	SPRUCE PINE RENT		205.00
03–20	P9	NC1001R0703	THE WILLIAMS LAW FIRM	03/01/07	03/31/07	HICKORY RENT		3,599.17
03–23	P1	07NC1000219	POSTMASTER, HICKORY	03/12/07	03/12/08	POSTAGE/MAILING SERVICE		144.00
03–26	P1	07NC1000220	BELLSOUTH	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		133.28
03–26	P1	07NC1000223	FEDERAL EXPRESS	03/02/07	03/02/07	POSTAGE/MAILING SERVICE		19.01
03–30	P1	07NC1000229	BELLSOUTH	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES		162.86
03–30	P1	07NC1000230	EMBARQ	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES		393.57
03–30	P1	07NC1000225	JEAMES BRETT KEETER	03/13/07	03/13/07	POSTAGE/MAILING SERVICE		39.00
03–30	P1	07NC1000231	DO	03/21/07	03/21/07	POSTAGE/MAILING SERVICE		19.64
03–31	S5	DY070400599		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401203		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		98.00
03–31	S5	DY070406182		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,406.57

03–31	S5	DY070410119		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	42.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,397.92
		PRINTING AND REPRODUCTION					
01–24	P1	07NC1000128	ACCURATE WORD LLC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION	41.85
02–05	P1	07NC1000146	DAVID WESLEY CLIMER	01/22/07	01/22/07	PRINTING AND REPRODUCTION	15.83
02–08	P1	07NC1000149	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	15.83
02–23	S3	07054000134		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	11.30
02–28	P1	07NC1000180	ACCURATE WORD, LLC	02/02/07	02/02/07	PRINTING AND REPRODUCTION	36.95
03–01	P5	6M4054025	CAPITAL MAIL SERVICES LLC	01/11/07	01/11/07	MASSPRINTING#25	3,300.00
03–01	P1	07NC1000193	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION	715.00
03–12	P1	07NC1000205	ACCURATE WORD LLC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION	42.95
03–12	P1	07NC1000207	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	36.95
03–20	P1	07NC1000218	DAVID WESLEY CLIMER	03/07/07	03/07/07	PRINTING AND REPRODUCTION	21.11
03–26	S3	07085000162		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	344.70
03–30	P1	07NC1000224	JEAMES BRETT KEETER	03/16/07	03/16/07	PRINTING AND REPRODUCTION	69.84
						PRINTING AND REPRODUCTION TOTALS:	4,652.31
		OTHER SERVICES					
02–01	P1	07NC1000140	JEAMES BRETT KEETER	01/17/07	01/17/07	TRAINING	75.00
						OTHER SERVICES TOTALS	75.00
		SUPPLIES AND MATERIALS					
01–12	P1	07NC1000094	CHERRYVILLE EAGLE	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	28.60
01–12	P1	07NC1000095	HICKORY DAILY RECORD	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	145.60
01–23	P1	07NC1000131	CLEVELAND COUNTY CHAMBER	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	130.00
01–23	P1	07NC1000130	THE WASHINGTON TIMES	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	91.00
01–29	P1	07NC1000137	AVERY JOURNAL, INC	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	29.00
01–29	P1	07NC1000139	CLAREMONT OFFICE SUPPLY	01/22/07	01/22/07	OFFICE SUPPLIES	4.80
01–29	HR	ACH249398	CLEVELAND COUNTY CHAMBER	01/11/07	01/11/07	ACH PAYMENT RETURN	–130.00
01–31	S1	DY070101537		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	380.48
02–01	P1	07NC1000143	CLAREMONT OFFICE SUPPLY	01/15/07	01/15/07	OFFICE SUPPLIES	2.99
02–01	P1	07NC10RW131	CLEVELAND COUNTY CHAMBER	01/11/07	01/11/07	RE-ISSUE (EFT)	130.00
02–01	P1	07NC1000141	JEAMES BRETT KEETER	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	90.00
02–05	P1	07NC1000147	HICKORY DAILY RECORD	01/18/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	145.60
02–05	P1	07NC1000148	THE OBSERVER NEWS ENTERPRISE	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	48.00
02–12	P1	07NC1000157	CHARLOTTE OBSERVER	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	140.40
02–12	P1	07NC1000158	CLAREMONT OFFICE SUPPLY	01/29/07	01/29/07	OFFICE SUPPLIES	4.68
02–12	P1	07NC1000165	JEAMES BRETT KEETER	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	23.68
02–12	P1	07NC1000154	NANCY MEEK	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	20.00
02–16	P2	OSS43759	ALLIANCE MICRO	01/11/07	01/11/07	BLACK PRINTER CARTRIDGE FOR HP	149.00
02–16	P2	OSS44088	DO	02/02/07	02/02/07	HP LASERJET CARTRIDGE 4250 - #	210.00
02–20	P1	07NC1000177	AARON V. LATHAM	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	79.00
02–20	P1	07NC1000171	CLAREMONT OFFICE SUPPLY	02/05/07	02/05/07	OFFICE SUPPLIES	6.49
02–20	P1	07NC1000170	GASTON CHAMBER OF COMMERCE	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	85.00
02–20	P1	07NC1000172	THE DAILY COURIER	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	152.00
02–28	S1	DY070200307		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	457.41
02–28	P1	07NC1000184	CHARLOTTE BUSINESS JOURNAL	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	147.00
02–28	P1	07NC1000181	CLAREMONT OFFICE SUPPLY	02/12/07	02/12/07	OFFICE SUPPLIES	9.38
02–28	P1	07NC1000186	CONGRESSIONAL QUARTERLY INC.	02/09/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	1,995.00
02–28	P1	07NC1000187	DAVID WESLEY CLIMER	02/14/07	02/14/07	OFFICE SUPPLIES	33.60
02–28	P1	07NC1000188	LEADERSHIP DIRECTORIES, INC.	01/25/07	01/25/07	PUBLICATION/REFERENCE MATERIAL	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK T. MCHENRY—Con.								
03–07	P1	07NC1000198	CHARLOTTE BUSINESS JOURNAL	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		88.00
03–07	P1	07NC1000197	CLAREMONT OFFICE SUPPLY	02/19/07	02/19/07	OFFICE SUPPLIES		12.98
03–07	P1	07NC1000196	THE MOORESVILLE TRIBUNE	03/14/07	03/14/08	PUBLICATION/REFERENCE MATERIAL		51.36
03–12	P1	07NC1000206	CHARLOTTE OBSERVER	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL		140.00
03–12	P1	07NC1000209	CLAREMONT OFFICE SUPPLY	03/05/07	03/05/07	OFFICE SUPPLIES		6.45
03–12	P1	07NC1000203	NANCY MEEK	02/15/07	02/15/07	OFFICE SUPPLIES		25.01
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706003	DO	01/05/07	01/05/07	BOTTLED WATER		69.90
03–15	C1	NW200706003	DO	01/09/07	01/09/07	BOTTLED WATER		69.90
03–15	C1	NW200706003	DO	01/23/07	01/23/07	BOTTLED WATER		69.90
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–20	P1	07NC1000216	STATESVILLE RECORD & LANDMARK	04/10/07	04/09/08	PUBLICATION/REFERENCE MATERIAL		207.51
03–26	P1	07NC1000222	LEADERSHIP DIRECTORIES, INC.	02/24/07	02/24/07	PUBLICATION/REFERENCE MATERIAL		450.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708603	DO	02/01/07	02/01/07	BOTTLED WATER		61.91
03–29	C1	NW200708603	DO	02/27/07	02/27/07	BOTTLED WATER		101.86
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07NC1000226	CLAREMONT OFFICE SUPPLY	03/19/07	03/19/07	OFFICE SUPPLIES		7.18
03–30	P1	07NC1000227	DO	03/12/07	03/12/07	OFFICE SUPPLIES		22.28
03–30	P1	07NC1000228	THE NEWS HERALD	04/05/07	04/05/08	PUBLICATION/REFERENCE MATERIAL		199.84
03–31	SF	DY070301164		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070303552		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300313		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		507.29
						SUPPLIES AND MATERIALS TOTALS:		7,162.76
		EQUIPMENT						
01–31	S8	MA000669069		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,746.21
01–31	S8	PL000675212		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		75.98
01–31	S8	PL000675245		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		612.25
02–27	S8	MA000679350		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,746.21
03–30	S8	MA000688151		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,746.21
						EQUIPMENT TOTALS:		8,926.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,212.09
						OFFICE TOTALS:		287,212.09
2006 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	05	6M4054023	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL		10,157.02
01–31	SF	DY070101815		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070101816		12/01/06	12/31/06	FRANKED MAIL		–15.00
01–31	SF	DY070102097		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070102098		12/01/06	12/31/06	FRANKED MAIL		–15.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		828.50

02–28	SF	DY070201666		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201667		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201948		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201949		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070201950		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070202192		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070202392		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070202393		12/01/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS	10,918.52
	PERSONNEL COMPENSATION						
			BLACKWELL, LORI D.	01/01/07	01/02/07	STAFF ASSISTANT	149.99
			CALVO, MICHAEL J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	3,583.33
			CAUSEY, JONATHAN H	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	499.99
			CAUSEY, SARA H.	01/01/07	01/02/07	SCHEDULER	277.77
			CLIMER, DAVID W.	01/01/07	01/02/07	RESEARCH ASSISTANT	138.88
			DEANS, JASON J	01/01/07	01/02/07	CHIEF OF STAFF	511.11
			FAZIO, CASEY O	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
			HATHAWAY, TEDDIE B	01/01/07	01/02/07	SHARED EMPLOYEE	115.74
			JENSEN, AUSTEN W.	01/01/07	01/02/07	STAFF ASSISTANT	138.88
			KEETER, JAMES B.	01/01/07	01/02/07	REGIONAL DIRECTOR	233.33
			LATHAM, AARON V.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	227.77
			MCCRARY, DAVID L	01/01/07	01/02/07	CONSTITUENT SERVICE DIRECTOR	388.88
			MEEK, NANCY R.	12/01/06	01/02/07	CONSTITUENT LIAISON	-5,733.34
			MOODY, LAURIE J.	01/01/07	01/02/07	CONSTITUENT LIAISON	233.33
			MUNDY, JENNIFER	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	311.11
			ROWE, JOANNA A.	01/01/07	01/02/07	CONSTITUENT LIAISON	183.33
			SUSLAVICH, JASON R	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	147.22
						PERSONNEL COMPENSATION TOTALS:	1,629.54
	TRAVEL						
01–11	P1	07NC1000088	LAURIE JEAN MOODY	09/26/06	12/14/06	PRIVATE AUTO MILEAGE	802.78
01–12	P1	07NC1000098	SARA H. CAUSEY	12/18/06	12/21/06	LOCAL TRANSPORTATION	49.00
01–17	P1	07NC1000106	HON PATRICK MCHENRY	08/14/06	12/31/06	PRIVATE AUTO MILEAGE	796.55
01–17	P1	07NC1000112	DO	12/09/06	12/18/06	LOCAL TRANSPORTATION	30.00
01–17	P1	07NC1000111	JENNIFER MUNDY	12/19/06	12/19/06	LOCAL TRANSPORTATION	10.00
01–17	P1	07NC1000113	JONATHAN H CAUSEY	12/18/06	12/21/06	LOCAL TRANSPORTATION	20.00
01–18	P1	07NC1000117	CITIBANK GOV CARD SERVICE	11/29/06	11/29/06	A/F CLT/DCA/CLT 1724 MEMBER	937.10
01–18	P1	07NC1000118	DO	11/29/06	12/01/06	TRAVEL SUBSISTENCE	773.44
01–18	P1	07NC1000119	DO	12/03/06	12/03/06	A/F CLT/DCA MEMBER 9715	467.80
01–18	P1	07NC1000120	DO	12/21/06	12/21/06	A/F MIA/DCA 4517 MEMBER	414.30
01–18	P1	07NC1000122	DO	12/12/06	12/12/06	A/F DCA/CLT MEMBER 4641	469.30
01–18	P1	07NC1000123	DO	12/18/06	12/18/06	A/F CLT/DCA/CLT 6119 MEMBER	937.10
01–18	P1	07NC1000124	DO	12/17/06	12/17/06	A/F DCA/CLT/DCA 6007 CAUSEY	937.10
01–18	P1	07NC1000125	DO	01/02/07	01/02/07	A/F SAV/CLT/DCA MEMBER 7888	172.10
03–13	P1	07NC1000212	NANCY MEEK	12/07/06	12/12/06	PRIVATE AUTO MILEAGE	228.28
						TRAVEL TOTALS	7,044.85
	RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–12	P1	07NC1000099	BELLSOUTH	11/14/06	12/14/06	TELECOMMUNICATIONS CHARGES	172.19
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK T. MCHENRY—Con.								
01–17	P1	07NC1000110	FEDERAL EXPRESS	12/05/06	12/05/06	POSTAGE/MAILING SERVICE		9.60
01–17	P1	07NC1000109	THE NEW TELEPHONE COMPANY, INC	12/30/06	12/30/06	TELECOMMUNICATIONS CHARGES		678.00
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–18	P1	07NC1000115	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		319.72
01–23	P1	07NC1000133	UNITED PARCEL SERVICE	12/23/06	12/23/06	POSTAGE/MAILING SERVICE		12.53
01–24	P1	07NC1000129	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		5.75
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703104226		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.31
01–30	S5	DY703104229		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		36.00
01–30	S5	DY703104230		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		104.00
01–30	S5	DY703104231		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,133.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,941.83
		PRINTING AND REPRODUCTION						
01–03	OP	07GP0110602	PUBLIC PRINTER	10/02/06	10/02/06	PRINTING AND REPRODUCTION		173.00
01–16	OP	07GP0080603	DO	08/01/06	08/01/06	PRINTING AND REPRODUCTION		284.00
01–23	P1	07NC1000132	ACCURATE WORD LLC.	12/10/06	12/21/06	PRINTING AND REPRODUCTION		178.90
02–07	HR	397210	XEROX CORPORATION	01/01/06	06/30/06	REFUND; OVERPAYMENT		–60.26
02–08	P1	07NC1000150	CAPITOL HISTORICAL SOCIETY	11/30/06	11/30/06	PRINTING AND REPRODUCTION		575.00
02–20	OP	07GP0100601	PUBLIC PRINTER	10/01/06	10/01/06	PRINTING		49.00
02–20	OP	07GP0100601	DO	09/18/06	09/18/06	PRINTING		28.00
02–20	OP	07GP0100601	DO	09/22/06	09/22/06	PRINTING		52.00
02–20	OP	07GP0100601	DO	10/02/06	10/02/06	PRINTING		289.00
02–28	P1	07NC1000189	XEROX CORPORATION	10/06/06	12/30/06	PRINTING AND REPRODUCTION		519.17
03–01	P5	6M4054023	CAPITAL MAIL SERVICES LLC	12/21/06	12/21/06	MASSPRINTING#23		24,900.00
03–07	P1	07NC1000194	ACCURATE WORD, LLC	05/15/06	05/15/06	PRINTING AND REPRODUCTION		56.00
03–07	P1	07NC1000195	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION		36.00
03–09	P5	6M4054024	CAPITAL MAIL SERVICES LLC	12/29/06	12/29/06	MASSPRINTING#24		3,024.00
						PRINTING AND REPRODUCTION TOTALS		30,103.81
		OTHER SERVICES						
01–17	P1	07NC1000107	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		447.00
		SUPPLIES AND MATERIALS						
01–12	P1	07NC1000096	DAVID WESLEY CLIMER	12/29/06	12/29/06	HABITATION EXPENSE		164.00
01–12	P1	07NC1000097	SARA H. CAUSEY	12/21/06	12/21/06	OFFICE SUPPLIES		79.91
01–17	P1	07NC1000100	CLAREMONT OFFICE SUPPLY	12/20/06	12/20/06	OFFICE SUPPLIES		12.98
01–17	P1	07NC1000101	DO	12/29/06	12/29/06	OFFICE SUPPLIES		119.75
01–17	P1	07NC1000102	DO	12/29/06	12/29/06	OFFICE SUPPLIES		261.01
01–17	P1	07NC1000103	DO	12/29/06	12/29/06	OFFICE SUPPLIES		492.92
01–17	P1	07NC1000108	DO	12/29/06	12/29/06	OFFICE SUPPLIES		168.93
01–17	P1	07NC1000104	DAVID L MCCRARY	12/27/06	12/27/06	OFFICE SUPPLIES		11.18
01–18	P1	07NC1000116	CITIBANK GOV CARD SERVICE	11/28/06	11/28/07	PUBLICATION SUBSCRIPTION		71.40
01–18	P1	07NC1000121	DO	12/05/06	12/05/06	BUSINESS MEAL		10.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99

01–23	C1	NW200702202	DO	12/01/06	12/01/06	BOTTLED WATER	15.98
01–23	C1	NW200702202	DO	12/05/06	12/05/06	BOTTLED WATER	69.90
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01 24	P1	07NC1000105	RESTORATION HARDWARD	01/03/07	01/03/07	HABITATION EXPENSE	577.50
01–31	SF	DY070100714		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100715		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01-31	SF	DY070100716		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070100717		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100718		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
01–31	SF	DY070103070		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103071		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	SF	DY070103393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	S1	DY070100131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.34
02–13	P1	07NC1000159	CITIBANK GOV CARD SERVICE	12/28/06	12/29/06	HABITATION EXPENSE	665.33
02–28	SF	DY070200712		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200713		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200714		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200715		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200716		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200717		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200718		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200719		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070202779		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202780		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203640		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203641		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	2,465.12
		EQUIPMENT					
01–31	S8	PL000674873		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	22.41
02 27	S8	PL000683926		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	634.79
02–27	S8	PL000683960		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	7,327.25
03–28	F2	RN000018166	INTERAMERICA	03/14/07	03/14/07	FILE SERVER - DELL POWEREDGE 2	5,974.00
						EQUIPMENT TOTALS:	13,958.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,509.12
						OFFICE TOTALS:	69,509.12

2007 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	894.79	894.79
PERSONNEL COMPENSATION	212,694.24	212,694.24
PERSONNEL BENEFITS	870.69	870.69
TRAVEL	1,924.55	1,924.55
RENT, COMMUNICATION, UTILITIES	11,166.35	11,166.35
PRINTING AND REPRODUCTION	107.85	107.85
OTHER SERVICES	3,059.46	3,059.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOHN M MCHUGH—Con.								
						SUPPLIES AND MATERIALS	2,088.62	2,088.62
						EQUIPMENT	8,536.18	8,536.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,342.73	241,342.73
						OFFICE TOTALS:	241,342.73	241,342.73
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		424.83
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		469.96
						FRANKED MAIL TOTALS:		894.79
		PERSONNEL COMPENSATION						
			BARNETT, BRYNN A.	01/03/07	03/31/07	PRESS SECRETARY		15,888.90
			BELL, DONNA M.	01/03/07	03/31/07	ADMINISTRATIVE SECRETARY		19,433.34
			BRAYTON, KAREN J.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		4,204.44
			BREWER, JUDITH M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		22,488.90
			HENDERSON, DIANE L.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		6,844.44
			LEMAY, ANNE R.	01/03/07	03/31/07	DIR DEFENSE & FOREIGN AFF		22,488.90
			LEZELL, MIRA L.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
			MATHEY, CHRISTOPHER	01/03/07	03/31/07	GOV'T & COMMUNITY RELA LIAISON		16,377.77
			ORTLOFF, RUTH M.	01/03/07	03/31/07	SENIOR CASEWORKER		12,222.24
			SCOLAVINO, JOSEPH	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,733.34
			TAUB, ROBERT G.	01/03/07	03/31/07	CHIEF OF STAFF		38,023.95
			TURPIN, MELANIE A.	01/03/07	03/31/07	LEGISLATIVE RESEARCH ASSIST/WR		18,088.90
			WEHRLE, CATHERINE H	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		8,066.67
			WHITMORE, DAVID B.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,988.01
						PERSONNEL COMPENSATION TOTALS:		212,694.24
		PERSONNEL BENEFITS						
01–31	S7	07031000274		01/01/07	01/31/07	TRANSIT BENEFITS		279.83
02–28	S7	07059000284		02/01/07	02/28/07	TRANSIT BENEFITS		300.71
03–31	S7	07090000290		03/01/07	03/31/07	TRANSIT BENEFITS		290.15
						PERSONNEL BENEFITS TOTALS:		870.69
		TRAVEL						
02–28	P1	07NY2300103	CITIBANK GOV CARD SERVICE	12/14/06	12/26/06	CAR RENTAL		792.39
03-21	P1	07NY2300125	CATHERINE H. WEHRLE	02/21/07	02/21/07	PRIVATE AUTO MILEAGE		40.10
03–21	P1	07NY2300124	CITIBANK GOV CARD SERVICE	02/02/07	02/04/07	A/F DO-DC		667.30
03 21	P1	07NY2300124	DO	02/02/07	02/04/07	CAR RENTAL		330.11
03 21	P1	07NY2300124	DO	02/04/07	02/04/07	GASOLINE		30.00
03–21	P1	07NY2300124	DO	02/02/07	02/02/07	LODGING		64.65
						TRAVEL TOTALS:		1,924.55
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY2303R0701	HSBC BANK USA	01/01/07	01/31/07	WATERTOWN RENT		1,141.25
01–23	P9	NY2304R0701	MAYFIELD FIRE DISTRICT #2	01/01/07	01/31/07	MAYFIELD RENT		450.00
01–23	P9	NY2302R0701	200 WASHINGTON ST ASSOC, LLC	01/01/07	01/31/07	WATERTOWN PARKING		90.00

01–31	S6	NY4971R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT PLATTSBURGH	779.00
02–13	P1	07NY2300095	BRYNN A. BARNETT	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	25.00
02–20	P9	NY2303R0702	HSBC BANK USA	02/01/07	02/28/07	WATERTOWN RENT	1,141.25
02–20	P9	NY2304R0702	MAYFIELD FIRE DISTRICT #2	02/01/07	02/28/07	MAYFIELD RENT	450.00
02–20	P9	NY2302R0702	200 WASHINGTON ST ASSOC, LLC	02/01/07	02/28/07	WATERTOWN PARKING	90.00
02–21	P1	07NY2300101	FRONTIER	01/16/07	01/16/07	TELECOMMUNICATIONS CHARGES	101.66
02–21	P1	07NY2300102	VERIZON NEW YORK INC	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	330.28
02–21	P1	07NY2300100	VERIZON WIRELESS	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	35.16
02–28	S5	DY706104590		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99
02–28	S5	DY706104591		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	568.26
02–28	S5	DY706104596		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706104597		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	DY706104598		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	591.62
02–28	S6	NY4971R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT PLATTSBURGH	779.00
03–16	P1	07NY2300115	DEER PARK WATER	01/31/07	01/31/07	POSTAGE/MAILING SERVICE	27.97
03–16	P1	07NY2300112	FEDERAL EXPRESS	01/24/07	01/24/07	POSTAGE/MAILING SERVICE	26.77
03–16	P1	07NY2300113	DO	01/29/07	01/29/07	POSTAGE/MAILING SERVICE	8.35
03–16	P1	07NY2300114	DO	02/05/07	02/06/07	POSTAGE/MAILING SERVICE	14 81
03–16	P1	07NY2300121	FRONTIER	02/16/07	02/16/07	TELECOMMUNICATIONS CHARGES	101.53
03–16	P1	07NY2300119	VERIZON WIRELESS	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	35.16
03–16	P1	07NY2300120	DO	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	340.64
03–16	P1	07NY2300122	VILLAGE OF CANASTOTA	01/31/07	01/31/07	TELECOMMUNICATIONS CHARGES	26.15
03–20	P9	NY2303R0703	HSBC BANK USA	03/01/07	03/31/07	WATERTOWN RENT	1,141.25
03–20	P9	NY2304R0703	MAYFIELD FIRE DISTRICT #2	03/01/07	03/31/07	MAYFIELD RENT	450.00
03–20	P9	NY2302R0703	200 WASHINGTON ST ASSOC, LLC	03/01/07	03/31/07	WATERTOWN PARKING	90.00
03–30	S6	NY4971R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT PLATTSBURGH	779.45
03–31	S5	DY070400345		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401006		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	138.00
03–31	S5	DY070403997		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	612.57
03–31	S5	DY070407444		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99
03–31	S5	DY070409394		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	559.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,166.35
		PRINTING AND REPRODUCTION					
01–26	S3	07026000226		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	38.40
02–13	P1	07NY2300093	BRYNN A. BARNETT	01/30/07	01/30/07	PRINTING AND REPRODUCTION	36.95
03–15	P2	OSP44065	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	250- WHITE STOCK THERMAL BUSIN	32.50
						PRINTING AND REPRODUCTION TOTALS:	107.85
		OTHER SERVICES					
01–31	S6	NY4971S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY PLATTSBURGH	1,019.82
02–28	S6	NY4971S0702	DO	02/01/07	02/28/07	SECURITY PLATTSBURGH	1,019.82
03–30	S6	NY4971S0703	DO	03/01/07	03/31/07	SECURITY PLATTSBURGH	1,019.82
						OTHER SERVICES TOTALS:	3,059.46
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101589		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	244.42
02–21	P1	07NY2300097	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	260.88
02–21	P1	07NY2300098	ONEIDA DAILY DISPATCH	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	148.20
02–21	P1	07NY2300096	ONEIDA OFFICE SUPPLY	01/16/07	01/16/07	OFFICE SUPPLIES	53.85
02–28	S1	DY070200360		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	79.29
02–28	P1	07NY2300105	LAKESIDE OFFICE PRODUCTS, INC.	02/08/07	02/08/07	OFFICE SUPPLIES	452.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN M MCHUGH—Con.								
02–28	P1	07NY2300104	THE LEADER-HERALD	03/03/07	03/03/08	PUBLICATION/REFERENCE MATERIAL		135.00
03–15	P1	07NY2300109	VILLAGE OFFICE SUPPLY, INC.	12/19/06	12/19/06	OFFICE SUPPLIES		34.69
03–16	P1	07NY2300111	BRYNN A. BARNETT	02/28/07	02/28/07	OFFICE SUPPLIES		132.90
03–16	P1	07NY2300118	JEFFERSON COUNTY JOURNAL	03/31/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		26.00
03–16	P1	07NY2300117	LAKE PLACID NEWS	04/11/07	04/11/08	PUBLICATION/REFERENCE MATERIAL		79.00
03–16	P1	07NY2300116	THOUSAND ISLANDS SUN	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		32.00
03–31	S1	DY070300368		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		410.39
						SUPPLIES AND MATERIALS TOTALS:		2,088.62
		EQUIPMENT						
01–31	S8	MA000667027		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,950.50
02–27	S8	MA000676177		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,792.84
03–30	S8	MA000686616		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,792.84
						EQUIPMENT TOTALS:		8,536.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,342.73
						OFFICE TOTALS:		241,342.73
2006 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		172.20
						FRANKED MAIL TOTALS:		172.20
		PERSONNEL COMPENSATION						
			BARNETT, BRYNN A.	01/01/07	01/02/07	PRESS SECRETARY		361.11
			BELL, DONNA M.	01/01/07	01/02/07	ADMINISTRATIVE SECRETARY		441.66
			BRAYTON, KAREN J.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		95.55
			BREWER, JUDITH M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		511.11
			HENDERSON, DIANE L.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		155.55
			LEMAY, ANNE R.	01/01/07	01/02/07	DIR DEFENSE & FOREIGN AFF		511.11
			LEZELL, MIRA L.	01/01/07	01/02/07	STAFF ASSISTANT		155.55
			MATHEY, CHRISTOPHER	01/01/07	01/02/07	GOV'T & COMMUNITY RELA LIAISON		372.22
			ORTLOFF, RUTH M.	01/01/07	01/02/07	SENIOR CASEWORKER		277.77
			SCOLAVINO, JOSEPH	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		266.66
			TAUB, ROBERT G.	01/01/07	01/02/07	CHIEF OF STAFF		586.40
			TURPIN, MELANIE A.	01/01/07	01/02/07	LEGISLATIVE RESEARCH ASSIST/WR		411.11
			WEHRLE, CATHERINE H.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		183.33
			WHITMORE, DAVID B.	01/01/07	01/02/07	FIELD REPRESENTATIVE		226.99
						PERSONNEL COMPENSATION TOTALS:		4,556.12
		TRAVEL						
01–03	P1	07NY2300076	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	A/F SYR/DCA 4505 MEMBER		360.30
01–24	P1	07NY2300079	DO	12/21/06	12/21/06	AMTRACT DCA/NY MEMBER 0038		199.00
01–24	P1	07NY2300080	DO	12/20/06	12/20/06	CATO FEE		20.00
01–24	P1	07NY2300081	DO	12/21/06	12/21/06	GASOLINE FOR RENTAL CAR		46.70
01–24	P1	07NY2300082	DO	12/14/06	12/14/06	AMTRACT DCA/NY MEMBER 0034		200.00

01–24	P1	07NY2300083	DO	12/13/06	12/13/06	CATO FEE	20.00
01–24	P1	07NY2300084	DO	12/19/06	12/19/06	A/F SYR/DCA 5140 MEMBER	304.50
01–24	P1	07NY2300085	DO	12/16/06	12/19/06	GASOLINE FOR RENTAL CAR	79.00
02–13	P1	07NY2300092	CHRISTOPHER J MATHEY	09/24/06	09/24/06	LODGING	60.00
03–06	P1	07NY2300106	CITIBANK GOV CARD SERVICE	06/02/06	06/03/06	CAR RENTAL	315.92
03–06	P1	07NY2300107	DO	12/19/06	12/20/06	A/F SYR/DCA/SYR 8124 MEMBER	198.60
						TRAVEL TOTALS:	1,804.02
		RENT, COMMUNICATION, UTILITIES					
01–29	P1	07NY2300091	FEDERAL EXPRESS	12/13/06	12/14/06	POSTAGE/MAILING SERVICE	39.20
01–29	P1	07NY2300087	FRONTIER	12/16/06	12/16/06	TELECOMMUNICATIONS CHARGES	101.52
01–29	P1	07NY2300086	VERIZON WIRELESS	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	35.16
01–30	S5	DY703104986		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	11.99
01–30	S5	DY703104987		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	546.30
01–30	S5	DY703104992		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,270.00
01–30	S5	DY703104994		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01–30	S5	DY703104995		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	597.24
02–13	P1	07NY2300094	BRYNN A. BARNETT	11/16/06	12/12/06	TELECOMMUNICATIONS CHARGES	25.00
02–21	P1	07NY2300099	FEDERAL EXPRESS	12/28/06	12/28/06	POSTAGE/MAILING SERVICE	22.11
03–16	P1	07NY2300123	VILLAGE OF CANASTOTA	12/30/06	12/30/06	TELECOMMUNICATIONS CHARGES	19.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,807.97
		PRINTING AND REPRODUCTION					
02–08	P2	OSP43573	DAVID L. ANDRUKITUS, INC.	12/28/06	12/28/06	250 CT. WHITE THERMAL BUSINESS	227.50
02–08	P2	OSP43573	DO	12/28/06	12/28/06	250 CT. WHITE THERMAL BUSINESS	62.50
02–20	OP	07GPO100601	PUBLIC PRINTER	10/03/06	10/03/06	PRINTING	77 00
02–20	OP	07GPO100601	DO	09/21/06	09/21/06	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	419 00
		OTHER SERVICES					
01–12	P1	07NY2300078	ADFERO GROUP	11/11/06	11/11/06	EMAIL AND WEB RELATED SERVICES	1,788.00
03–28	P1	07NY2300126	DO	11/17/06	11/17/06	EMAIL AND WEB RELATED SERVICES	10,000.00
						OTHER SERVICES TOTALS:	11,788.00
		SUPPLIES AND MATERIALS					
01–12	P1	07NY2300077	ARISTOTLE INTERNATIONAL, INC.	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,000.00
01–29	P1	07NY2300089	BURGESS ENTERPRISES LTD	12/21/06	12/21/06	OFFICE SUPPLIES	92.00
01–29	P1	07NY2300090	DEER PARK WATER	11/30/06	11/30/06	BOTTLED WATER	38.45
01–29	P1	07NY2300088	LOCKROWS	12/07/06	12/07/06	OFFICE SUPPLIES	31.99
02–28	SF	DY070200799		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200800		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200801		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070203270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–15	P1	07NY2300108	DEER PARK WATER	12/31/06	12/31/06	BOTTLED WATER	27.97
03–23	P2	OSM33840	INTERAMERICA	01/03/07	01/03/07	SOFTWARE HAUPPAUGE WINTV GO-PC	1,375.00
03–23	P2	OSM33840	DO	01/03/07	01/03/07	SOFTWARE DELL 73GB HDD FOR PE2	325.00
						SUPPLIES AND MATERIALS TOTALS:	6,831.26
		EQUIPMENT					
02–01	F2	RN000017527	FAXPLUS, INC /MARKET DEV	01/23/07	01/23/07	COPIER - SAVIN 8065SP	13,841.00
03–06	F1	NN000017895	INTERAMERICA TECHNOLOGIES INC.	12/12/06	12/12/06	T&M SERVICE	1,000.00
						EQUIPMENT TOTALS:	14,841.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN M MCHUGH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,219.57
					OFFICE TOTALS:		45,219.57
2007 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	541.24	541.24
					PERSONNEL COMPENSATION	245,081.25	245,081.25
					PERSONNEL BENEFITS	758.40	758.40
					TRAVEL	8,401.94	8,401.94
					RENT, COMMUNICATION, UTILITIES	14,670.51	14,670.51
					PRINTING AND REPRODUCTION	292.37	292.37
					SUPPLIES AND MATERIALS	4,801.57	4,801.57
					EQUIPMENT	10,281.27	10,281.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,828.55	284,828.55
					OFFICE TOTALS:	284,828.55	284,828.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		251.56
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		289.68
					FRANKED MAIL TOTALS:		541.24
PERSONNEL COMPENSATION							
		BARKER, WILLIAM J.	01/03/07	03/31/07	CONSTIT SVCS ASST/FLD REP		11,013.21
		CALARCO, ROSALIE L.	01/03/07	03/31/07	STAFF ASSISTANT		7,920.01
		CAMPBELL-DEREEF, PAMELA	01/03/07	03/31/07	CONSTITUENT SVCS ASST/COMM OUT		10,497.77
		CLARK, ASHLEY E.	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,950.57
		CUMMINGS, CRYSTAL G.	01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT		7,968.90
		FOX,KATHLEEN C	02/22/07	03/31/07	PAID INTERN		3,033.33
		GODWIN, LAURA M.	01/03/07	03/31/07	DIST DIR OF POLICY & ECON DEV		15,021.11
		HARDIMAN, MILTON D.	01/03/07	03/31/07	FAYETTEVILLE OFC MGR/CONSTIT		9,288.90
		HUNT, LILLIAN	01/03/07	03/31/07	STAFF ASSISTANT		6,208.90
		KENNEY, JAMES M.	01/03/07	01/19/07	PART-TIME EMPLOYEE		1,416.67
		LESESNE, AUDREY B.	01/03/07	03/31/07	EXEC ASST/DPTY CHF OF STAFF		24,444.44
		LIPFORD, VIVIAN A.	01/03/07	03/31/07	CHIEF OF CONSTITUENT SERVICES		15,597.04
		MILLIGAN, BLAIR	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,017.77
		MITCHELL, DEAN M.	01/01/07	03/31/07	CHIEF OF STAFF/PRESS SECRETARY		36,861.57
		PERKINS, DEBRA	01/03/07	03/31/07	SHARED EMPLOYEE		4,033.33
		PRICE, KATHY M.	01/03/07	03/31/07	DISTRICT SPECIAL ASSISTANT		10,591.04
		SCHMID,LEO S	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
		SEGA, KIMBERLEE A.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		12,100.01
		SIMMONS, MARY E.	01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT		11,488.90
		THOMPSON, MARIE	01/03/07	03/31/07	DIST DIR OF CONSTIT SVCS		16,866.67
		YANCEY,ANDREW	01/08/07	03/31/07	LEGISLATIVE ASSISTANT		6,916.67
					PERSONNEL COMPENSATION TOTALS:		245,081.25

		PERSONNEL BENEFITS					
01–31	S7	07031000229		01/01/07	01/31/07	TRANSIT BENEFITS	223.16
02–28	S7	07059000239		02/01/07	02/28/07	TRANSIT BENEFITS	217.80
03–31	S7	07090000244		03/01/07	03/31/07	TRANSIT BENEFITS	317.44
						PERSONNEL BENEFITS TOTALS:	758.40
		TRAVEL					
01–12	P1	07NC0700119	CITIBANK GOV CARD SERVICE	11/04/06	11/20/06	GASOLINE	82.05
01–23	P9	NC0701L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	2007 CHEVY IMPALA LT	221.43
01–23	P9	NC0702L0701	DO	01/01/07	01/31/07	2007 PONTIAC GRAND PRIX	284.11
01–24	P1	07NC0700130	HON. MIKE MCINTYRE	01/04/07	01/04/07	LOCAL TRANSPORTATION	10.00
01–24	P1	07NC0700131	DO	01/09/07	01/09/07	MEALS ON TRAVEL	2.12
02–16	P1	07NC0700151	CITIBANK GOV CARD SERVICE	12/06/06	12/06/06	AIRFARE TICKET SVC.	40.00
02–20	P9	NC0701L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	2007 CHEVY IMPALA LT	221.43
02–20	P9	NC0702L0702	DO	02/01/07	02/28/07	2007 PONTIAC GRAND PRIX	284.11
02–21	P1	07NC0700161	HON. MIKE MCINTYRE	01/22/07	01/22/07	MEALS ON TRAVEL	1.06
02–21	P1	07NC0700162	DO	01/17/07	01/23/07	LOCAL TRANSPORTATION	25.00
02–26	P1	07NC0700165	KIMBERLEE A. SEGA	01/25/07	01/27/07	TRAVEL SUBSISTENCE	193.92
02–26	P1	07NC0700167	DO	02/01/07	02/01/07	RT AIR DC-NC (9750)	210.60
02–26	P1	07NC0700168	DO	01/25/07	01/27/07	RT AIR DC-NC (6661)	273.60
02–28	P1	07NC0700169	CITIBANK GOV CARD SERVICE	01/11/07	01/11/07	GASOLINE	32.35
02–28	P1	07NC0700171	DO	01/14/07	01/14/07	GASOLINE	33.45
02–28	P1	07NC0700172	DO	01/17/07	01/17/07	GASOLINE	33.04
02–28	P1	07NC0700173	DO	01/03/07	01/25/07	TRAVEL SUBSISTENCE	1,145.96
02–28	P1	07NC0700174	DO	01/01/07	01/01/07	TRAVEL SUBSISTENCE	27.66
02–28	P1	07NC0700175	DEAN M MITCHELL	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	21.36
02–28	P1	07NC0700177	HON. MIKE MCINTYRE	02/01/07	02/01/07	LOCAL TRANSPORTATION	13.00
03–01	P1	07NC0700193	ASHLEY CLARK	02/09/07	02/09/07	PRIVATE AUTO MILEAGE	283.02
03–01	P1	07NC0700194	HON. MIKE MCINTYRE	02/07/07	02/14/07	LOCAL TRANSPORTATION	39.00
03–15	P1	07NC0700197	AUDREY B. LESESNE	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	22.70
03–16	P1	07NC0700207	HON. MIKE MCINTYRE	03/02/07	03/02/07	PRIVATE AUTO MILEAGE	65.42
03–16	P1	07NC0700208	DO	03/05/07	03/05/07	MEALS ON TRAVEL	1.06
03–16	P1	07NC0700209	DO	02/16/07	03/06/07	LOCAL TRANSPORTATION	36.00
03–16	P1	07NC0700198	LAURA GODWIN	01/10/07	01/10/07	PRIVATE AUTO MILEAGE	91.67
03–16	P1	07NC0700199	DO	02/01/07	02/27/07	PRIVATE AUTO MILEAGE	293.70
03–16	P1	07NC0700202	DO	01/01/07	01/01/07	PRIVATE AUTO MILEAGE	55.18
03–16	P1	07NC0700200	MARIE THOMPSON	01/16/07	01/30/07	PRIVATE AUTO MILEAGE	56.96
03–16	P1	07NC0700201	DO	02/06/07	02/21/07	PRIVATE AUTO MILEAGE	84.11
03–16	P1	07NC0700204	PAMELA C CAMPBELL DEREEF	01/07/07	01/09/07	PRIVATE AUTO MILEAGE	97.01
03–16	P1	07NC0700203	WILLIAM JAMES BARKER	01/10/07	01/26/07	PRIVATE AUTO MILEAGE	109.47
03–20	P9	NC0701L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	2007 CHEVY IMPALA LT	221.43
03–20	P9	NC0702L0703	DO	03/01/07	03/31/07	2007 PONTIAC GRAND PRIX	284.11
03–29	P1	07NC0700228	ASHLEY CLARK	03/18/07	03/20/07	PRIVATE AUTO MILEAGE	419.19
03–29	P1	07NC0700229	DO	03/19/07	03/20/07	TRAVEL SUBSISTENCE	89.42
03–29	P1	07NC0700222	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAVEL SUBSISTENCE	2,857.72
03–29	P1	07NC0700223	DO	02/13/07	02/13/07	GASOLINE	22.00
03–29	P1	07NC0700224	DO	02/06/07	02/09/07	GASOLINE	54.92
03–29	P1	07NC0700225	DO	01/31/07	02/22/07	GASOLINE	61.60
						TRAVEL TOTALS:	8,401.94
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL	6.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE MCINTYRE—Con.								
01–23	P9	NC0701R0701	MURCHISON BUILDING PARTNERSHIP	01/01/07	01/31/07	WILMINGTON RENT		1,561.81
01–29	P1	07NC0700143	U S CELLULAR	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		245.76
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		14.38
01–31	S6	NC9377R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT FAYETTEVILLE		963.00
01–31	P1	07NC0700138	TIME WARNER CABLE	01/01/07	01/31/07	UTILITIES		90.32
01–31	P1	07NC0700139	DO	01/01/07	01/31/07	UTILITIES		53.83
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		15.81
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		36.80
02–20	P9	NC0702R0702	CITY OF LUMBERTON	02/01/07	02/28/07	LUMBERTON RENT		800.00
02–20	P9	NC0701R0702	MURCHISON BUILDING PARTNERSHIP	02/01/07	02/28/07	WILMINGTON RENT		1,561.81
02–21	P1	07NC0700160	BELLSOUTH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		563.51
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		26.52
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		11.96
02–26	P2	HCV0700980	VERIZON WIRELESS	02/07/07	02/07/07	8703 BB		99.99
02–28	S5	DY706103838		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		87.55
02–28	S5	DY706103839		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		91.97
02–28	S5	DY706103843		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706103844		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY706103845		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		323.97
02–28	P1	07NC0700180	EMBARQ	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		292.59
02–28	S6	NC9377R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT FAYETTEVILLE		963.00
02–28	P1	07NC0700183	SUNCOM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		129.00
02–28	P1	07NC0700179	U.S. CELLULAR	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		124.36
03–01	P1	07NC0700189	BELLSOUTH	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		561.19
03–01	P1	07NC0700188	CINGULAR WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		216.96
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		8.31
03–16	CB	FXF070314B	DO	03/06/07	03/06/07	OVERNIGHT MAIL		14.38
03–19	P1	07NC0700219	CINGULAR WIRELESS	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES		218.83
03–19	P1	07NC0700217	EMBARQ	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		293.64
03–19	P1	07NC0700218	U.S. CELLULAR	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		118.92
03–20	P9	NC0702R0703	CITY OF LUMBERTON	03/01/07	03/31/07	LUMBERTON RENT		800.00
03–20	P9	NC0701R0703	MURCHISON BUILDING PARTNERSHIP	03/01/07	03/31/07	WILMINGTON RENT		1,561.81
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		21.03
03–30	S6	NC9377R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT FAYETTEVILLE		963.31
03–31	S5	DY070400600		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070401204		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY070406192		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,323.52
03–31	S5	DY070407528		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		88.01
03–31	S5	DY070409984		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		80.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,670.51
		PRINTING AND REPRODUCTION						
01–26	S3	07026000180		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		62.20
02–21	P2	OSP43982	ACCURATE WORD LLC.	01/25/07	01/25/07	500- WHITE STOCK BUSINESS CARD		36.95

02-21	P1	07NC0700156	COPIERS PLUS, INC.	12/13/06	01/12/07	PRINTING AND REPRODUCTION	3.60
02-23	S3	07054000131		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	16.10
02-28	P2	OSP44113	ACCURATE WORD LLC.	02/02/07	02/02/07	250 CT. RAISED PRINT CARDS	21.90
02-28	P2	OSP44173	DO	02/07/07	02/07/07	500- WHITE STOCK BUSINESS CARD	36.95
02-28	P2	OSP44173	DO	02/07/07	02/07/07	REVERSE PRINTING	35.00
02-28	P1	07NC0700178	MARY ELLEN STEVENS-SIMMONS	01/31/07	01/31/07	PRINTING AND REPRODUCTION	34.09
03-15	P1	07NC0700196	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	38.00
03-16	P1	07NC0700210	COPIERS PLUS, INC	01/13/07	02/12/07	PRINTING AND REPRODUCTION	7.58
						PRINTING AND REPRODUCTION TOTALS	292.37
		SUPPLIES AND MATERIALS					
01-24	P1	07NC0700125	WILLIAMS PRINTING AND OFFICE	01/03/07	01/03/07	OFFICE SUPPLIES	25.68
01-29	P1	07NC0700144	AUDREY B. LESESNE	01/08/07	01/08/07	OFFICE SUPPLIES	102.89
01-29	P1	07NC0700145	FAYETTEVILLE PUBLISHING CO	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	78.00
01-31	S1	DY070101534		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	353.33
01-31	P1	07NC0700142	BLADEN JOURNAL	02/03/07	02/02/08	PUBLICATION/REFERENCE MATERIAL	49.22
01-31	P1	07NC0700141	THE ADVERTISER NEWS	02/12/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	30.00
01-31	P1	07NC0700140	THE WASHINGTON POST	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	218.40
02-21	P1	07NC0700158	FAYETTEVILLE PUBLISHING CO	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	19.50
02-21	P1	07NC0700159	MOTRIBUNE	02/03/07	02/02/08	PUBLICATION/REFERENCE MATERIAL	36.67
02-21	P1	07NC0700155	THE PENDER POST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
02-21	P1	07NC0700154	TOPSAIL VOICE	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	22.57
02-21	P1	07NC0700157	WILLIAMS PRINTING AND OFFICE	01/24/07	01/24/07	OFFICE SUPPLIES	32.18
02-28	S1	DY070200304		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	461.68
02-28	P1	07NC0700170	CITIBANK GOV CARD SERVICE	01/12/07	01/12/07	LEASED AUTO EXPENSE	13.00
02-28	P1	07NC0700182	KENNEDY OFFICE SUPPLY	02/02/07	02/02/07	OFFICE SUPPLIES	87.65
02-28	P1	07NC0700184	SHAW OFFICE SUPPLIES, INC.	01/10/07	01/10/07	OFFICE SUPPLIES	46.20
02-28	P1	07NC0700185	DO	01/16/07	01/16/07	OFFICE SUPPLIES	65.24
02-28	P1	07NC0700181	THE BRUNSWICK BEACON	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	21.00
03-01	P1	07NC0700192	BLAIR MILLIGAN	02/09/07	02/09/07	OFFICE SUPPLIES	262.49
03-01	P1	07NC0700186	BLEECKER SUPER STORE	01/05/07	01/05/07	LEASED AUTO EXPENSE	224.60
03-01	P1	07NC0700187	DISTRICT SUPPLY CENTER	02/01/07	02/01/07	OFFICE SUPPLIES	459.35
03-01	P1	07NC0700190	SHAW OFFICE SUPPLIES, INC.	01/25/07	01/25/07	OFFICE SUPPLIES	44.98
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706003	DO	01/03/07	01/03/07	BOTTLED WATER	47.92
03-15	C1	NW200706003	DO	01/26/07	01/26/07	BOTTLED WATER	30.95
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07NC0700214	SHAW OFFICE SUPPLIES, INC.	02/16/07	02/16/07	OFFICE SUPPLIES	5.09
03-16	P1	07NC0700215	DO	02/14/07	02/14/07	OFFICE SUPPLIES	26.99
03-16	P1	07NC0700216	DO	02/27/07	02/27/07	OFFICE SUPPLIES	39.99
03-16	P1	07NC0700213	THE ROBESON JOURNAL	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	14.95
03-16	P1	07NC0700211	THE WARSAW-FAISON NEWS	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-16	P1	07NC0700212	WILLIAMS PRINTING AND OFFICE	02/27/07	02/27/07	OFFICE SUPPLIES	86.50
03-19	P1	07NC0700221	BLEECKER	03/08/07	03/08/07	LEASED AUTO EXPENSE	35.00
03-19	P1	07NC0700220	FAYETTEVILLE PUBLISHING CO	03/31/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	146.00
03-26	P2	OSS44377	ALLIANCE MICRO	02/22/07	02/22/07	PEN - PILOT PRECISE ROLLING (B	45.00
03-26	P2	OSS44377	DO	02/22/07	02/22/07	PEN - PILOT PRECISE ROLLING (B	30.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708603	DO	02/21/07	02/21/07	BOTTLED WATER	37.94
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE MCINTYRE—Con.								
03–29	P1	07NC0700226	MARY ELLEN STEVENS-SIMMONS	03/02/07	03/02/07	OFFICE SUPPLIES		150.50
03–30	P1	07NC0700227	DO	03/12/07	03/12/07	OFFICE SUPPLIES		320.24
03–31	S1	DY070300310		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,045.87
						SUPPLIES AND MATERIALS TOTALS:		4,801.57
		EQUIPMENT						
01–31	S8	MA000667286		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,957.09
02–27	S8	MA000676373		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,957.09
03–09	F2	RN000017927	NETSTAR-1 INC.	03/01/07	03/01/07	COMPUTER - HP DC7700 CMT 2.13G		1,410.00
03–30	S8	MA000686398		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,957.09
						EQUIPMENT TOTALS:		10,281.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,828.55
						OFFICE TOTALS:		284,828.55
2006 HON. MIKE MCINTYRE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070102638		12/01/06	12/31/06	FRANKED MAIL		–3.39
01–31	SF	DY070102639		12/01/06	12/31/06	FRANKED MAIL		–3.39
01–31	SF	DY070102640		12/01/06	12/31/06	FRANKED MAIL		–3.39
01–31	SF	DY070102641		12/01/06	12/31/06	FRANKED MAIL		–10.17
01–31	SF	DY070102962		12/01/06	12/31/06	FRANKED MAIL		–3.39
01–31	SF	DY070102963		12/01/06	12/31/06	FRANKED MAIL		–3.39
01–31	SF	DY070102964		12/01/06	12/31/06	FRANKED MAIL		–4.39
01–31	SF	DY070102965		12/01/06	12/31/06	FRANKED MAIL		–2.00
01–31	SF	DY070102966		12/01/06	12/31/06	FRANKED MAIL		–7.39
01–31	SF	DY070102967		12/01/06	12/31/06	FRANKED MAIL		–3.39
01–31	SF	DY070102968		12/01/06	12/31/06	FRANKED MAIL		–6.78
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		174.31
02–28	SF	DY070202360		12/01/06	12/31/06	FRANKED MAIL		–10.17
02–28	SF	DY070202361		12/01/06	12/31/06	FRANKED MAIL		–3.39
02–28	SF	DY070202362		12/01/06	12/31/06	FRANKED MAIL		–6.78
02–28	SF	DY070202363		12/01/06	12/31/06	FRANKED MAIL		–17.69
02–28	SF	DY070202364		12/01/06	12/31/06	FRANKED MAIL		–6.79
02–28	SF	DY070202365		12/01/06	12/31/06	FRANKED MAIL		–3.39
02–28	SF	DY070202366		12/01/06	12/31/06	FRANKED MAIL		–6.78
						FRANKED MAIL TOTALS:		68.25
		PERSONNEL COMPENSATION						
			BARKER, WILLIAM J.	01/01/07	01/02/07	CONSTIT SVCS ASST/FLD REP		250.29
			CALARCO, ROSALIE L.	01/01/07	01/02/07	STAFF ASSISTANT		179.99
			CAMPBELL-DEREEF, PAMELA	01/01/07	01/02/07	CONSTITUENT SVCS ASST/COMM OUT		227.22
			CLARK, ASHLEY E.	01/01/07	01/02/07	PART-TIME EMPLOYEE		180.69
			CUMMINGS, CRYSTAL G.	01/01/07	01/02/07	CONSTITUENT SERVICES ASSISTANT		181.11
			GODWIN, LAURA M.	01/01/07	01/02/07	DIST DIR OF POLICY & ECON DEV		341.38

			HARDIMAN, MILTON D.	01/01/07	01/02/07	FAYETTEVILLE OFC MGR/CONSTIT	211.11
			HUNT, LILLIAN	01/01/07	01/02/07	STAFF ASSISTANT	141.11
			KENNEY, JAMES M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	166.66
			LESESNE, AUDREY B.	01/01/07	01/02/07	EXEC ASST/DPTY CHF OF STAFF	555.55
			LIPFORD, VIVIAN A.	01/01/07	01/02/07	CHIEF OF CONSTITUENT SERVICES	354.47
			MILLIGAN, BLAIR	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	432.22
			MITCHELL, DEAN M.	01/01/07	01/02/07	CHIEF OF STAFF/PRESS SECRETARY	777.77
			MOREAU, KATHERINE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	183.33
			PERKINS, MARK S.	01/01/07	01/02/07	SHARED EMPLOYEE	20.70
			PRICE, KATHY M.	01/01/07	01/02/07	DISTRICT SPECIAL ASSISTANT	240.70
			ROBERTS, CAROLE T.	01/01/07	01/02/07	OFFICE MANAGER	279.68
			SCHMID,LEO S.	12/20/06	01/02/07	STAFF ASSISTANT	1,011.11
			SEGA, KIMBERLEE A.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	274.99
			SIMMONS, MARY E.	01/01/07	01/02/07	CONSTITUENT SERVICES ASSISTANT	261.11
			THOMPSON, MARIE	01/01/07	01/02/07	DIST DIR OF CONSTIT SVCS	383.33
						PERSONNEL COMPENSATION TOTALS	6,654.52
		TRAVEL					
01–03	P1	07NC0700107	HON. MIKE MCINTYRE	12/09/06	12/09/06	LOCAL TRANSPORTATION	5.00
01–03	P1	07NC0700109	LAURA GODWIN	11/01/06	12/18/06	PRIVATE AUTO MILEAGE	216.72
01–03	P1	07NC0700110	DO	11/02/06	11/02/06	GASOLINE	20.96
01–12	P1	07NC0700111	CITIBANK GOV CARD SERVICE	12/08/06	12/20/06	AIRFARE-MBR	178.60
01–12	P1	07NC0700112	DO	12/15/06	12/15/06	LODGING	72.50
01–12	P1	07NC0700113	DO	12/09/06	12/11/06	MEALS ON TRAVEL	29.79
01–12	P1	07NC0700114	DO	12/11/06	12/19/06	GASOLINE	27.17
01–12	P1	07NC0700116	DO	11/07/06	11/15/06	AIRFARE	257.60
01–12	P1	07NC0700117	DO	11/02/06	11/18/06	AIRFARE	226.00
01–12	P1	07NC0700118	DO	10/31/06	11/20/06	MEALS ON TRAVEL	200.61
01–24	P1	07NC0700128	HON. MIKE MCINTYRE	01/01/07	01/01/07	PRIVATE AUTO MILEAGE	156.64
01–24	P1	07NC0700129	DO	01/16/07	01/16/07	MEALS ON TRAVEL	1.06
01–29	P1	07NC0700132	BLAIR MILLIGAN	12/22/06	01/02/07	PRIVATE AUTO MILEAGE	387.15
01–31	HV	07A90300183	CITIBANK GOV CARD SERVICE	11/02/06	11/18/06	CHANGE BOC: 2105 TO 2101	226.00
01–31	HV	07A90300183	DO	11/02/06	11/18/06	CHANGE BOC: 2105 TO 2101	–226.00
02–01	P1	07NC0700146	HON. MIKE MCINTYRE	11/25/06	12/04/06	MEALS ON TRAVEL	17.55
02–16	P1	07NC0700150	CITIBANK GOV CARD SERVICE	12/05/06	12/05/06	GASOLINE	35.80
02–16	P1	07NC0700152	DO	12/07/06	12/07/06	GASOLINE	19.05
03–16	P1	07NC0700206	MARY ELLEN STEVENS-SIMMONS	12/12/06	12/19/06	PRIVATE AUTO MILEAGE	185.12
03–16	P1	07NC0700205	PAMELA C CAMPBELL DEREEF	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	152.19
						TRAVEL TOTALS	2,189.51
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–03	P1	07NC0700103	CINGULAR WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	396.67
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	479.52
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	14.24
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	83.73
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	227.72
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–24	P9	NC0702R0701	CITY OF LUMBERTON	01/01/07	01/31/07	LUMBERTON RENT	800.00
01–24	P1	07NC0700124	HON. MIKE MCINTYRE	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	11.80
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE MCINTYRE—Con.								
01–30	S5	DY703104176		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		87.55
01–30	S5	DY703104177		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		83.90
01–30	S5	DY703104183		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703104184		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		120.00
01–30	S5	DY703104185		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		987.59
02–01	P1	07NC0700148	EMBARQ	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		285.69
02–01	P1	07NC0700147	SUNCOM	12/10/06	12/31/06	TELECOMMUNICATIONS CHARGES		133.55
02–12	OP	07GSA120602	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		468.65
02–28	P1	07NC0700176	CINGULAR WIRELESS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		359.79
03–13	P2	HCV0700586	CINGULAR GOVT SALES OFFICE	12/13/06	12/13/06	8700C BB		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,208.46
		PRINTING AND REPRODUCTION						
01–03	P1	07NC0700104	COPIERS PLUS, INC.	10/13/06	11/12/06	PRINTING AND REPRODUCTION		10.10
01–03	P1	07NC0700105	DO	11/13/06	12/12/06	PRINTING AND REPRODUCTION		3.05
01–24	P1	07NC0700126	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		38.00
							PRINTING AND REPRODUCTION TOTALS:	51.15
		OTHER SERVICES						
01–31	P1	07NC0700137	TIMOTHY RAY HUNT	12/31/06	12/31/06	SERVICE CONTRACT		120.00
							OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS						
01–03	P1	07NC0700108	HON. MIKE MCINTYRE	10/12/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		1.62
01–03	P1	07NC0700106	WILLIAMS PRINTING AND OFFICE	12/20/06	12/20/06	OFFICE SUPPLIES		74.18
01–12	P1	07NC0700115	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		93.39
01–12	P1	07NC0700120	DO	11/13/06	11/13/06	PUBLICATION/REFERENCE MATERIAL		1.06
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–24	P1	07NC0700127	DEAN M MITCHELL	12/22/06	12/22/06	OFFICE SUPPLIES		111.59
01–29	P1	07NC0700133	SHAW OFFICE SUPPLIES, INC.	12/08/06	12/08/06	OFFICE SUPPLIES		3.87
01–29	P1	07NC0700134	DO	12/06/06	12/06/06	OFFICE SUPPLIES		107.80
01–29	P1	07NC0700135	DO	12/19/06	12/19/06	OFFICE SUPPLIES		13.12
01–29	P1	07NC0700136	WILMINGTON JOURNAL	08/01/06	07/31/08	PUBLICATION/REFERENCE MATERIAL		70.00
01–31	SF	DY070100693		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100694		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100695		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100696		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF	DY070101600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101601		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101603		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101604		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070101605		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070101606		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070104031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01-31	SF	DY070104033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070104034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-21	P1	07NC0700153	HON. MIKE MCINTYRE	12/22/06	12/22/06	OFFICE SUPPLIES	37.35
02-21	P1	07NC0700163	THE ROBESONIAN	12/12/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	119.40
02-28	SF	DY070200695		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070200696		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200697		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.25
02-28	SF	DY070200698		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-56.25
02-28	SF	DY070200699		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200700		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200701		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070203585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203587		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203588		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203589		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-12	P1	07NC0700195	GOLDSBORO NEWS-ARGUS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	168.00
						SUPPLIES AND MATERIALS TOTALS	428.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,720.52
						OFFICE TOTALS:	14,720.52

2007 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	341.79	341.79
PERSONNEL COMPENSATION	216,597.85	216,597.85
PERSONNEL BENEFITS	225.81	225.81
TRAVEL	13,349.99	13,349.99
RENT, COMMUNICATION, UTILITIES	25,737.37	25,737.37
PRINTING AND REPRODUCTION	222.55	222.55
OTHER SERVICES	12,023.92	12,023.92
SUPPLIES AND MATERIALS	5,281.19	5,281.19
EQUIPMENT	7,103.40	7,103.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,883.87	280,883.87
OFFICE TOTALS:	280,883.87	280,883.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	171.41
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	170.38
						FRANKED MAIL TOTALS:	341.79

PERSONNEL COMPENSATION

BAKER, MICHELLE A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	15,644.44
BOUDREAU, DEBORAH A.	01/03/07	03/31/07	CASEWORKER	12,466.67
CHAVEZ, PATRICIA S.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,577.77
COCHRAN, ROBERT A.	01/03/07	03/31/07	CHIEF OF STAFF	39,062.24
FAUDALE, DOMENICA	01/03/07	03/31/07	DEPUTY SCHEDULER	8,800.01
GEOFFREY II, JAMES E	01/03/07	03/31/07	LEGISLATIVE/COMMUNICATIONS DIR	22,000.01
HAUETER,ROBERT W	02/01/07	03/31/07	DEPUTY CHIEF OF STAFF	19,166.66
HEINRICHS, HANZ C	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,733.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HOWARD "BUCK" MCKEON—Con.								
			LAMBOURNE, LINDA R.	02/01/07	03/31/07	CASEWORKER/SPECIAL PROJECTS		6,051.66
			DO	01/03/07	01/30/07	FIELD REPRESENTATIVE		3,772.23
			LEHTIHALME, ELIZABETH S.	01/03/07	03/31/07	CASEWORKER		10,388.90
			LOUCKS, CHERYL	01/03/07	03/31/07	PART-TIME EMPLOYEE		1,222.24
			MCGEE, CONOR D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,311.11
			PERRY,CHRISTOPHER J	01/22/07	03/31/07	FIELD REPRESENTATIVE		4,791.66
			REED, MARY K.	01/03/07	03/31/07	SPECIAL ASSISTANT		5,377.77
			SMYTH, HAMILTON C.	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,200.01
			SOFFA, SUSAN S.	01/03/07	03/31/07	CASEWORKER		13,224.44
			STULTS, LEWIS B.	01/03/07	03/31/07	DISTRICT DIRECTOR		21,022.24
			TECLER,ADAM	02/15/07	03/31/07	PAID INTERN		1,840.00
			WEEMS, HEATH A.	01/03/07	01/09/07	EXECUTIVE ASSISTANT/SCHEDULER		1,944.45
							PERSONNEL COMPENSATION TOTALS:	216,597.85
		PERSONNEL BENEFITS						
01–31	S7	07031000054		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28	S7	07059000055		02/01/07	02/28/07	TRANSIT BENEFITS		112.85
							PERSONNEL BENEFITS TOTALS:	225.81
		TRAVEL						
01–19	P1	07CA2500197	HON. HOWARD "BUCK" MCKEON	01/03/07	01/03/07	LOCAL TRANSPORTATION		70.00
01–19	P1	07CA2500199	DO	01/03/07	01/03/07	A/F LAX/IAD 7468 MEMBER		184.30
01–23	P9	CA2501L0701	AMERICAN HONDA FINANCE CORP	01/01/07	01/31/07	LEASED AUTO 2006 ACURA		998.68
02–05	P1	07CA2500220	HON. HOWARD "BUCK" MCKEON	01/12/07	01/14/07	LOCAL TRANSPORTATION		140.00
02–05	P1	07CA2500221	DO	01/12/07	01/12/07	A/F IAD-LAX (6263)		164.40
02–05	P1	07CA2500233	ROBERT ARMEL COCHRAN	01/10/07	01/12/07	GASOLINE		34.40
02–05	P1	07CA2500234	DO	01/11/07	01/11/07	GASOLINE		9.11
02–05	P1	07CA2500219	SUSAN S. SOFFA	01/10/07	01/10/07	PRIVATE AUTO MILEAGE		33.38
02–12	P1	07CA2500243	HON. HOWARD "BUCK" MCKEON	01/14/07	01/14/07	A/F LAX-IAD (6263)		164.40
02–13	HR	397214	DO	01/03/07	01/03/07	REIMB; OVERPAYMENT		–20.00
02–20	P9	CA2501L0702	AMERICAN HONDA FINANCE CORP	02/01/07	02/28/07	LEASED AUTO 2006 ACURA		998.68
02–20	P1	07CA2500255	CITIBANK GOV CARD SERVICE	01/09/07	01/12/07	A/F IAD-LAX-IAD (5779)		328.61
02–20	P1	07CA2500256	DO	01/09/07	01/12/07	LODGING		412.86
02–20	P1	07CA2500258	DO	01/10/07	01/12/07	MEALS ON TRAVEL		23.53
02–20	P1	07CA2500259	DO	01/09/07	01/12/07	CAR RENTAL		192.71
02–20	P1	07CA2500260	DO	01/21/07	01/21/07	A/F IAD-LAX (6906)		164.40
02–20	P1	07CA2500261	DO	01/21/07	01/22/07	LODGING		137.62
02–20	P1	07CA2500276	DO	01/21/07	01/22/07	LODGING		6.00
02–20	P1	07CA2500277	DO	01/22/07	01/23/07	CAR RENTAL		201.80
02–20	P1	07CA2500268	JAMES E. GEOFFREY II	02/05/07	02/08/07	CAR RENTAL		132.10
02–20	P1	07CA2500269	DO	02/08/07	02/08/07	GASOLINE		20.45
02–20	P1	07CA2500270	DO	02/07/07	02/07/07	MEALS ON TRAVEL		63.92
02–20	P1	07CA2500271	DO	02/05/07	02/09/07	LOCAL TRANSPORTATION		66.00
02–20	P1	07CA2500272	DO	02/05/07	02/09/07	LODGING		121.12
02–20	P1	07CA2500273	DO	02/06/07	02/06/07	LODGING		150.55

02–20	P1	07CA2500274	DO	02/07/07	02/07/07	LODGING	97.88
02–20	P1	07CA2500275	DO	02/08/07	02/08/07	LODGING	125.55
02–21	P1	07CA2500264	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	LODGING	189.85
02–21	P1	07CA2500265	DO	01/22/07	01/22/07	MEALS ON TRAVEL	28.82
02–21	P1	07CA2500266	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION	12.00
02–28	P1	07CA2500284	ARCO AM/PM	01/01/07	01/30/07	GASOLINE	45.91
02–28	P1	07CA2500280	HON. HOWARD "BUCK" MCKEON	02/08/07	02/12/07	A/F IAD-LAX-IAD (0004)	328.81
03–08	P1	07CA2500304	ROBERT ARMEL COCHRAN	02/21/07	02/21/07	MEALS ON TRAVEL	14.33
03–08	P1	07CA2500305	DO	02/21/07	02/21/07	GASOLINE	32.85
03–15	P1	07CA2500313	LEWIS B STULTS	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	562.48
03–15	P1	07CA2500314	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	498.40
03–19	P1	07CA2500296	CHRISTOPHER JOHN PERRY	01/22/07	02/16/07	PRIVATE AUTO MILEAGE	133.95
03–20	P9	CA2501L0703	AMERICAN HONDA FINANCE CORP	03/01/07	03/31/07	LEASED AUTO 2006 ACURA	998.68
03–21	P1	07CA2500329	CITIBANK GOV CARD SERVICE	02/19/07	02/21/07	IAD-LAX-IAD (4631)	328.81
03–21	P1	07CA2500330	DO	02/05/07	02/09/07	DCA-LAX-DCA (1230) GEOFFREY	578.80
03–21	P1	07CA2500331	DO	02/05/07	02/06/07	AIRFARE TICKET SVC.	40.00
03–21	P1	07CA2500332	DO	02/19/07	02/21/07	CAR RENTAL	345.55
03–21	P1	07CA2500333	DO	03/03/07	03/06/07	A/F IAD-LAX-IAD (4106)	328.81
03–21	P1	07CA2500334	DO	02/19/07	02/21/07	MEALS ON TRAVEL	30.56
03–21	P1	07CA2500334	DO	02/19/07	02/21/07	LODGING	275.24
03–21	P1	07CA2500326	HON. HOWARD "BUCK" MCKEON	03/01/07	03/01/07	A/F IAD-LAX (9038)	164.40
03–21	P1	07CA2500327	DO	03/04/07	03/04/07	A/F LAX-IAD (2726)	164.40
03–21	P1	07CA2500328	DO	02/26/07	03/04/07	LOCAL TRANSPORTATION	210.00
03–21	P1	07CA2500325	ROBERT ARMEL COCHRAN	03/06/07	03/06/07	GASOLINE	27.77
03–22	P1	07CA2500350	ARCO AM/PM	02/11/07	02/25/07	GASOLINE	71.21
03–22	P1	07CA2500340	HON. HOWARD "BUCK" MCKEON	02/16/07	02/26/07	IAD-LAX-IAD (0018)	328.81
03–22	P1	07CA2500341	DO	02/08/07	02/13/07	LOCAL TRANSPORTATION	140.00
03–22	P1	07CA2500342	DO	03/09/07	03/11/07	IAD-LAX-IAD (9358)	422.81
03–22	P1	07CA2500343	DO	03/09/07	03/11/07	LOCAL TRANSPORTATION	140.00
03–22	P1	07CA2500347	DO	02/22/07	02/22/07	GASOLINE	49.74
03–22	P1	07CA2500344	ROBERT ARMEL COCHRAN	03/06/07	03/06/07	MEALS ON TRAVEL	9.73
03–26	P1	07CA2500335	PATRICIA S CHAVEZ	02/20/07	02/22/07	LODGING	363.36
03–26	P1	07CA2500336	DO	02/20/07	02/22/07	MEALS ON TRAVEL	59.14
03–26	P1	07CA2500337	DO	02/20/07	02/25/07	CAR RENTAL	237.43
03–26	P1	07CA2500338	DO	02/23/07	02/23/07	GASOLINE	58.96
03–26	P1	07CA2500339	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	24.60
03–26	P1	07CA2500349	DO	02/20/07	02/23/07	MEALS ON TRAVEL	81.63
03–28	P1	07CA2500355	CHRISTOPHER JOHN PERRY	02/17/07	03/15/07	PRIVATE AUTO MILEAGE	172.22
03–28	P1	07CA2500363	HON. HOWARD "BUCK" MCKEON	03/16/07	03/18/07	IAD-LAX-IAD (2433)	328.81
03–28	P1	07CA2500364	DO	03/16/07	03/18/07	LOCAL TRANSPORTATION	140.00
03–29	P1	07CA2500356	ROBERT W HAUETER	02/01/07	03/15/07	PRIVATE AUTO MILEAGE	358.67
						TRAVEL TOTALS:	13,349.99
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	07CA2500194	TIME WARNER CABLE	12/25/06	01/24/07	UTILITIES	51.09
01–23	P9	CA2503R0701	CORE WESTRIDGE S. LLC	01/01/07	01/31/07	RENT-VALENCIA	4,871.90
01–23	P9	CA2502R0701	SHS BUILDING	01/01/07	01/31/07	PALMDALE - RENT	1,230.00
02–05	P1	07CA2500223	FEDERAL EXPRESS	01/05/07	01/05/07	POSTAGE/MAILING SERVICE	5.50
02–05	P1	07CA2500224	DO	01/12/07	01/12/07	POSTAGE/MAILING SERVICE	58.81
02–05	P1	07CA2500228	MUZAK - SOUTHERN CALIFORNIA	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	89.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HOWARD "BUCK" MCKEON—Con.								
02–12	P1	07CA2500241	FEDERAL EXPRESS	01/11/07	01/12/07	POSTAGE/MAILING SERVICE		49.86
02–12	P1	07CA2500239	GAS COMPANY	12/02/06	01/16/07	UTILITIES		52.30
02–12	P1	07CA2500240	SOUTHERN CALIFORNIA EDISON	12/27/06	01/25/07	UTILITIES		111.09
02–12	P1	07CA2500238	TIME WARNER CABLE	01/25/07	02/24/07	UTILITIES		51.09
02–20	P9	CA2503R0702	CORE WESTRIDGE S. LLC	02/01/07	02/28/07	RENT-VALENCIA		4,871.90
02–20	P1	07CA2500246	FEDERAL EXPRESS	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		5.50
02–20	P1	07CA2500247	DO	01/19/07	01/23/07	POSTAGE/MAILING SERVICE		24.39
02–20	P9	CA2502R0702	SHS BUILDING	02/01/07	02/28/07	PALMDALE - RENT		1,230.00
02–20	P1	07CA2500250	VERIZON WIRELESS	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES		136.07
02–28	S5	DY706100856		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		50.64
02–28	S5	DY706100857		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		500.33
02–28	S5	DY706100862		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706100863		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY706100864		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,259.52
02–28	P1	07CA2500281	AT & T	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		374.84
02–28	P1	07CA2500279	FEDERAL EXPRESS	01/23/07	01/29/07	POSTAGE/MAILING SERVICE		129.22
02–28	P1	07CA2500283	DO	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		59.38
02–28	HV	07A90300340	MUZAK - SOUTHERN CALIFORNIA	01/01/07	01/01/07	TELECOMMUNICATION CHARGES		89.00
03–07	P1	07CA2500297	FEDERAL EXPRESS	01/22/07	01/30/07	POSTAGE/MAILING SERVICE		10.84
03–07	P1	07CA2500298	DO	01/25/07	02/02/07	POSTAGE/MAILING SERVICE		136.62
03–07	P1	07CA2500299	MUZAK - SOUTHERN CALIFORNIA	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		89.00
03–07	P1	07CA2500303	SOUTHERN CALIFORNIA GAS CO	01/16/07	02/14/07	UTILITIES		42.38
03–07	P1	07CA2500300	TIME WARNER CABLE	02/25/07	03/24/07	UTILITIES		55.84
03–08	P1	07CA2500307	FEDERAL EXPRESS	02/08/07	02/08/07	POSTAGE/MAILING SERVICE		14.35
03–15	P1	07CA2500316	DO	02/22/07	02/22/07	POSTAGE/MAILING SERVICE		5.42
03–15	P1	07CA2500317	DO	02/21/07	02/27/07	POSTAGE/MAILING SERVICE		149.63
03–15	P1	07CA2500320	DO	02/02/07	02/16/07	POSTAGE/MAILING SERVICE		141.17
03–15	P1	07CA2500321	DO	02/09/07	02/15/07	POSTAGE/MAILING SERVICE		16.26
03–15	P1	07CA2500318	SOUTHERN CALIFORNIA EDISON	01/25/07	02/26/07	UTILITIES		126.83
03–15	P1	07CA2500308	VERIZON WIRELESS	02/25/07	02/25/07	TELECOMMUNICATIONS CHARGES		327.99
03–15	P2	HCV0701408	DO	02/21/07	02/21/07	VW- 8703		149.99
03–20	P9	CA2503R0703	CORE WESTRIDGE S. LLC	03/01/07	03/31/07	RENT-VALENCIA		4,871.90
03–20	P9	CA2502R0703	SHS BUILDING	03/01/07	03/31/07	PALMDALE - RENT		1,230.00
03–22	P1	07CA2500348	AT & T	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		388.78
03–28	P1	07CA2500354	FEDERAL EXPRESS	02/27/07	03/01/07	POSTAGE/MAILING SERVICE		29.05
03–28	P1	07CA2500359	DO	02/28/07	03/08/07	POSTAGE/MAILING SERVICE		10.84
03–28	P1	07CA2500360	DO	03/06/07	03/12/07	POSTAGE/MAILING SERVICE		41.45
03–28	P1	07CA2500365	DO	02/27/07	02/27/07	POSTAGE/MAILING SERVICE		5.42
03–30	P9	CA2503R701A	CORE WESTRIDGE S. LLC	01/01/07	01/31/07	VALENCIA RENT INCREASE		146.16
03–30	P9	CA2503R702A	DO	02/01/07	02/28/07	VALENCIA RENT INCREASE		146.16
03–30	P9	CA2503R703A	DO	03/01/07	03/31/07	VALENCIA RENT INCREASE		146.16
03–31	S5	DY070400601		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070401205		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		126.00

03–31	S5	DY070406206		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,262.10
03–31	S5	DY070407366		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	50.64
03–31	S5	DY070408837		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	500.96
						RENT, COMMUNICATION, UTILITIES TOTALS	25,737.37
		PRINTING AND REPRODUCTION					
01–26	S3	07026000034		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	16.60
02–05	P1	07CA2500231	ACCURATE WORD LLC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION	21.90
02–05	P1	07CA2500232	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION	21.90
02–20	P1	07CA2500252	ACCURATE WORD, LLC	01/24/07	01/24/07	PRINTING AND REPRODUCTION	21.90
02–20	P1	07CA2500253	DO	01/25/07	01/25/07	PRINTING AND REPRODUCTION	61.45
03–22	P1	07CA2500351	DO	03/02/07	03/02/07	PRINTING AND REPRODUCTION	21.90
03–22	P1	07CA2500353	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	56.90
						PRINTING AND REPRODUCTION TOTALS	222.55
		OTHER SERVICES					
01–19	P1	07CA2500193	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	40.52
01 24	P1	07CA2500201	DO	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	42.85
02–05	P1	07CA2500222	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	42.85
02–05	P1	07CA2500235	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	40.52
02–05	P1	07CA2500229	STAR CLEANING SERVICES	01/21/07	01/21/07	JANITORIAL AND RELATED SERVICE	200.00
02–08	P9	OFP07031401	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02–12	P1	07CA2500242	WILDCAT TECHNOLOGY SOLUTIONS	01/23/07	01/23/07	SERVICE CONTRACT	95.00
02–20	P9	OFP07031402	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT	1,700.00
03–07	P1	07CA2500294	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	42.85
03–07	P1	07CA2500295	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	40.52
03–07	P1	07CA2500293	HOUSECALL	02/14/07	02/14/07	EMAIL AND WEB RELATED SERVICES	110.00
03–07	P1	07CA2500301	STAR CLEANING SERVICES	01/22/07	02/22/07	JANITORIAL AND RELATED SERVICE	200.00
03–15	P1	07CA2500322	CONSTITUTENT TOWN-HALL SERVICE	02/22/07	02/22/07	EMAIL AND WEB RELATED SERVICES	2,533.64
03–15	P1	07CA2500323	DO	01/29/07	01/29/07	EMAIL AND WEB RELATED SERVICES	3,251.80
03–20	P9	OFP07031403	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
03–28	P1	07CA2500357	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	42.85
03–28	P1	07CA2500358	DO	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	40.52
03–28	P1	07CA2500361	STAR CLEANING SERVICES	02/22/07	03/22/07	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	12,023.92
		SUPPLIES AND MATERIALS					
01–19	P1	07CA2500188	LEWIS B STULTS	01/03/07	01/03/07	OFFICE SUPPLIES	299.99
01–19	P1	07CA2500189	DO	01/03/07	01/03/07	OFFICE SUPPLIES	664.54
01–19	P1	07CA2500195	MARY KRESS REED	01/05/07	01/05/07	OFFICE SUPPLIES	74.53
01–19	P1	07CA2500198	WITT'S	01/04/07	01/04/07	OFFICE SUPPLIES	10.09
01–31	S1	DY070101296		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	408.33
02–05	P1	07CA2500227	ALEX COMMERCIAL STATIONERS	01/10/07	01/10/07	OFFICE SUPPLIES	248.00
02–05	P1	07CA2500217	ELIZABETH S LEHTIHALME	01/17/07	01/17/07	OFFICE SUPPLIES	31.90
02–05	P1	07CA2500218	DO	01/17/07	01/17/07	OFFICE SUPPLIES	212.61
02–05	P1	07CA2500230	LINDA R LAMBOURNE	01/21/07	01/21/07	OFFICE SUPPLIES	20.91
02–12	P1	07CA2500245	FRANKLIN COVEY	01/04/07	01/04/07	OFFICE SUPPLIES	36.94
02–12	P1	07CA2500244	MICHELLE BAKER	01/16/07	01/16/07	OFFICE SUPPLIES	58.15
02–13	HR	397214	ELIZABETH S LEHTIHALME	01/17/07	01/17/07	REIMB; OVERPAYMENT	–18.90
02–20	P1	07CA2500254	ALEX COMMERCIAL STATIONERS	02/06/07	02/06/07	OFFICE SUPPLIES	108.34
02–20	P1	07CA2500248	ARROWHEAD	12/27/06	01/26/07	BOTTLED WATER	42.95
02–20	P1	07CA2500249	DO	12/27/06	01/26/07	BOTTLED WATER	21.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HOWARD "BUCK" MCKEON—Con.								
02–20	P1	07CA2500257	CITIBANK GOV CARD SERVICE	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		86.75
02–20	P1	07CA2500251	OFFICE DEPOT	01/08/07	01/08/07	OFFICE SUPPLIES		179.99
02–28	S1	DY070200065		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		1,018.95
02–28	P1	07CA2500288	ALEX COMMERCIAL STATIONERS	02/09/07	02/09/07	OFFICE SUPPLIES		114.07
02–28	P1	07CA2500282	DAILY NEWS	02/25/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		191.04
02–28	HV	07A90300342	LEWIS B STULTS	01/03/07	01/03/07	CORR. 01/03/07 DOC 07CA2500188		–299.99
02–28	HV	07A90300344	DO	01/03/07	01/03/07	CORR. 01/03/07 DOC CA2500189		–664.54
02–28	P1	07CA2500285	OFFICE DEPOT	01/22/07	01/22/07	OFFICE SUPPLIES		148.05
02–28	P1	07CA2500286	WITT'S	02/08/07	02/08/07	OFFICE SUPPLIES		28.71
02–28	P1	07CA2500287	DO	02/07/07	02/07/07	OFFICE SUPPLIES		41.91
03–07	P1	07CA2500302	SUSAN S. SOFFA	02/21/07	02/21/07	OFFICE SUPPLIES		17.28
03–08	P1	07CA2500306	OFFICE DEPOT	03/07/07	03/07/07	OFFICE SUPPLIES		214.98
03–15	P1	07CA2500310	ARROWHEAD	01/27/07	02/26/07	BOTTLED WATER		24.77
03–15	P1	07CA2500312	DO	01/27/07	02/26/07	BOTTLED WATER		49.95
03–15	P1	07CA2500315	DAILY NEWS	02/25/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		191.04
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.00
03–15	C1	NW200706001	DO	01/17/07	01/17/07	BOTTLED WATER		57.96
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07CA2500309	LINDA R LAMBOURNE	03/02/07	03/02/07	OFFICE SUPPLIES		1.89
03–15	P1	07CA2500319	VALLEY PRESS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		79.20
03–19	P1	07CA2500311	MURRAY SIEGEL	02/21/07	02/21/07	OFFICE SUPPLIES		112.50
03–21	P1	07CA2500324	OFFICE DEPOT	02/19/07	02/19/07	OFFICE SUPPLIES		98.99
03–22	P1	07CA2500345	HON. HOWARD "BUCK" MCKEON	02/19/07	02/19/07	LEASED AUTO EXPENSE		8.00
03–22	P1	07CA2500346	DO	03/02/07	03/02/07	OFFICE SUPPLIES		32.46
03–22	P1	07CA2500352	MICHELLE BAKER	02/18/07	02/18/07	OFFICE SUPPLIES		50.35
03–28	P1	07CA2500362	ALEX COMMERCIAL STATIONERS	03/16/07	03/16/07	OFFICE SUPPLIES		406.04
03–28	P1	07CA2500366	MARY KRESS REED	03/19/07	03/19/07	OFFICE SUPPLIES		40.51
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.00
03–29	C1	NW200708600	DO	02/09/07	02/09/07	BOTTLED WATER		67.95
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300617		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300618		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF	DY070300619		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–58.00
03–31	SF	DY070300620		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–38.00
03–31	SF	DY070304307		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304308		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304309		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304310		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300065		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		892.12
						SUPPLIES AND MATERIALS TOTALS:		5,281.19
		EQUIPMENT						
01–31	S8	MA000667359		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,367.80
02–27	S8	MA000676435		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,367.80

03–30	S8	MA000687835		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,367.80
						EQUIPMENT TOTALS:	7,103.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,883.87
						OFFICE TOTALS:	280,883.87

2006 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	05	6M4062506	UNITED STATES POSTAL SERVICE	12/13/06	12/13/06	FRANKED MAIL	7,999.80
01–29	05	6M4062507	DO	12/06/06	12/06/06	FRANKED MAIL	571.05
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	310.53
						FRANKED MAIL TOTALS:	8,881.38

PERSONNEL COMPENSATION

BAKER, MICHELLE A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	355.55
BOUDREAU, DEBORAH A.	01/01/07	01/02/07	CASEWORKER	283.33
CHAVEZ, PATRICIA S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	172.22
COCHRAN, ROBERT A.	01/01/07	01/02/07	CHIEF OF STAFF	887.77
FAUDALE, DOMENICA	01/01/07	01/02/07	DEPUTY SCHEDULER	199.99
GEOFFREY II, JAMES E.	01/01/07	01/02/07	LEGISLATIVE/COMMUNICATIONS DIR	499.99
HEINRICHS, HANZ C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	266.66
HEINTZMAN, MARY R.	01/01/07	01/02/07	CASEWORKER	234.44
LAMBOURNE, LINDA R.	01/01/07	01/02/07	FIELD REPRESENTATIVE	269.44
LEHTIHALME, ELIZABETH S.	01/01/07	01/02/07	CASEWORKER	236.11
LOUCKS, CHERYL	01/01/07	01/02/07	PART-TIME EMPLOYEE	27.77
MCGEE, CONOR D.	12/01/06	01/02/07	LEGISLATIVE ASSISTANT	–5.56
REED, MARY K.	01/01/07	01/31/07	SPECIAL ASSISTANT	622.22
SMYTH, HAMILTON C.	01/01/07	01/02/07	PART-TIME EMPLOYEE	49.99
SOFFA, SUSAN S.	01/01/07	01/02/07	CASEWORKER	300.55
STULTS, LEWIS B.	01/01/07	01/02/07	DISTRICT DIRECTOR	477.77
WEEMS, HEATH A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER	555.55
			PERSONNEL COMPENSATION TOTALS	5,433.79

TRAVEL

01–03	P1	07CA2500149	CITIBANK GOV CARD SERVICE	11/06/06	11/09/06	CAR RENTAL	229.68
01–03	P1	07CA2500149	DO	11/06/06	11/08/06	MEALS ON TRAVEL	13.00
01–03	P1	07CA2500149	DO	11/07/06	11/07/06	LAUNDRY SERVICE	26.00
01–03	P1	07CA2500149	DO	11/06/06	11/08/06	LODGING	690.06
01–03	P1	07CA2500149	DO	11/20/06	11/22/06	A/F IAD/LAX/IAD 0072 COCHRAN	375.61
01–11	P1	07CA2500157	HON. HOWARD "BUCK" MCKEON	10/05/06	10/05/06	A/F IAD/LAX 8849 MEMBER	211.30
01–11	P1	07CA2500158	DO	11/09/06	11/20/06	A/F LAX/IAD/LAX 0428 MEMBER	328.61
01–11	P1	07CA2500159	DO	11/09/06	11/20/06	LOCAL TRANSPORTATION	140.00
01–11	P1	07CA2500165	DO	12/01/06	12/02/06	LOCAL TRANSPORTATION	140.00
01–11	P1	07CA2500166	DO	12/01/06	12/02/06	A/F IAD/LAX/IAD 1146 MEMBER	328.61
01–11	P1	07CA2500167	DO	11/24/06	11/24/06	LOCAL TRANSPORTATION	70.00
01–11	P1	07CA2500168	DO	11/24/06	11/24/06	A/F LAX/IAD 8389 MEMBER	164.30
01–11	P1	07CA2500169	DO	10/31/06	10/31/06	GASOLINE	8.00
01–11	P1	07CA2500164	LEWIS B STULTS	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	322.18
01–11	P1	07CA2500161	ROBERT ARMEL COCHRAN	12/12/06	12/13/06	GASOLINE	55.22
01–11	P1	07CA2500162	DO	12/10/06	12/10/06	MEALS ON TRAVEL	3.99
01–12	P1	07CA2500178	HON. HOWARD "BUCK" MCKEON	12/09/06	12/09/06	A/F IAD/LAX 9520 MEMBER	211.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HOWARD "BUCK" MCKEON—Con.								
01–12	P1	07CA2500179	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION		70.00
01–12	P1	07CA2500170	LINDA R LAMBOURNE	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		200.70
01–12	P1	07CA2500171	DO	07/01/06	07/30/06	PRIVATE AUTO MILEAGE		133.50
01–12	P1	07CA2500172	DO	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		122.38
01–12	P1	07CA2500176	MICHELLE BAKER	12/21/06	12/21/06	LOCAL TRANSPORTATION		20.00
01–12	P1	07CA2500177	DO	12/01/06	12/01/06	LOCAL TRANSPORTATION		8.00
01–23	P1	07CA2500202	ARCO AM/PM	12/01/06	12/27/06	GASOLINE		138.49
01–23	P1	07CA2500209	CITIBANK GOV CARD SERVICE	12/09/06	12/13/06	CAR RENTAL		406.80
01–23	P1	07CA2500210	DO	12/12/06	12/13/06	LODGING		104.69
01–23	P1	07CA2500211	DO	11/26/06	11/28/06	CAR RENTAL		125.57
01–23	P1	07CA2500212	DO	11/26/06	11/28/06	LODGING		228.74
01–23	P1	07CA2500213	DO	11/26/06	11/28/06	MEALS ON TRAVEL		38.26
01–23	P1	07CA2500214	DO	12/11/06	12/12/06	MEALS ON TRAVEL		35.19
01–23	P1	07CA2500216	DO	12/11/06	12/12/06	LODGING		137.62
							TRAVEL TOTALS:	5,087.80
		RENT, COMMUNICATION, UTILITIES						
01–03	P2	HCV0700415	VERIZON WIRELESS	12/16/06	12/16/06	MOTOROLA K1M		149.99
01–03	P2	HCV0700415	DO	12/16/06	12/16/06	OVERNIGHT DELIVERY		14.99
01–03	P2	HCV0700420	DO	12/16/06	12/16/06	VW 7250 BB COMBO		119.96
01–03	P2	HCV0700420	DO	12/16/06	12/16/06	VW 8703E COMBO		99.99
01–12	P1	07CA2500173	FEDERAL EXPRESS	11/03/06	11/03/06	POSTAGE/MAILING SERVICE		12.21
01–12	P1	07CA2500174	DO	11/30/06	11/30/06	POSTAGE/MAILING SERVICE		5.42
01–12	P1	07CA2500175	DO	12/04/06	12/14/06	POSTAGE/MAILING SERVICE		18.02
01–18	P1	07CA2500186	AT & T	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES		154.92
01–18	P1	07CA2500181	FEDERAL EXPRESS	12/05/06	12/05/06	POSTAGE/MAILING SERVICE		70.89
01–18	P1	07CA2500182	DO	12/08/06	12/18/06	POSTAGE/MAILING SERVICE		10.92
01–18	P1	07CA2500183	DO	12/11/06	12/21/06	POSTAGE/MAILING SERVICE		27.63
01–18	P1	07CA2500180	SOUTHERN CALIFORNIA EDISON	11/27/06	12/27/06	UTILITIES		167.15
01–19	P1	07CA2500200	MUZAK - SOUTHERN CALIFORNIA	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES		89.00
01–22	P2	HCV0700671	VERIZON WIRELESS	01/15/07	01/15/07	MOTOROLA Q		149.99
01–23	P1	07CA2500207	AT & T	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		360.33
01–23	P1	07CA2500208	FEDERAL EXPRESS	12/28/06	12/29/06	POSTAGE/MAILING SERVICE		16.79
01–30	S5	DY703100934		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		50.64
01–30	S5	DY703100935		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		497.84
01–30	S5	DY703100941		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703100942		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		126.00
01–30	S5	DY703100943		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,068.83
02–05	P1	07CA2500225	SBC	12/23/06	12/06/07	TELECOMMUNICATIONS CHARGES		77.63
02–06	P1	07CA2500226	FEDERAL EXPRESS	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		57.35
02–12	P1	07CA2500237	DO	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		57.35
02–13	HR	397214	DO	10/11/06	10/11/06	REFUND; OVERPAYMENT		–56.56
02–13	HR	397214	DO	05/18/06	06/06/06	REFUND; OVERPAYMENT		–95.55
02–20	P1	07CA2500267	VERIZON WIRELESS	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		128.42

02–20	P2	HCV0700770	DO	01/17/07	01/17/07	VW-7250	9.99
02–20	P2	HCV0700770	DO	01/17/07	01/17/07	VW-7250	29.99
02–28	HV	07A90300340	MUZAK - SOUTHERN CALIFORNIA	01/01/07	01/01/07	CORR. 01/19/07 DOC 07CA2500200	–89.00
03–23	HR	397241	FEDERAL EXPRESS	10/27/06	10/27/07	REFUND,DUPLICATE PAYMENT	–57.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,317.78
		PRINTING AND REPRODUCTION					
01–08	P1	07CA2500156	ACCURATE WORD, LLC	10/17/06	10/17/06	PRINTING AND REPRODUCTION	41.85
01–16	OP	07GP0080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION	124.00
01–16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION	172.00
01–17	P5	6M4062506	E-ADVOCATED, LLC	12/13/06	12/13/06	MASSPRINTING#6	12,000.00
01–18	P1	07CA2500184	ACCURATE WORD, LLC	12/21/06	12/21/06	PRINTING AND REPRODUCTION	36.95
01–20	OP	07GP0120601	PUBLIC PRINTER	11/09/06	11/09/06	PRINTING	39.00
02–16	P1	07CA2500236	ABR SERVICES, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION	625.00
02–20	OP	07GP0100601	PUBLIC PRINTER	09/21/06	09/21/06	PRINTING	28.00
03–05	P5	6M4062507	ABR SERVICES, INC.	12/21/06	12/21/06	MASSPRINTING#7	625.00
						PRINTING AND REPRODUCTION TOTALS:	13,691.80
		OTHER SERVICES					
01–03	P1	07CA2500154	FEDERAL EXPRESS	11/28/06	11/28/06		5.42
						OTHER SERVICES TOTALS:	5.42
		SUPPLIES AND MATERIALS					
01–11	P1	07CA2500163	OFFICE DEPOT	11/27/06	11/27/06	OFFICE SUPPLIES	209.99
01–11	P1	07CA2500160	ROBERT ARMEL COCHRAN	12/10/06	12/10/06	OFFICE SUPPLIES	36.99
01–18	HV	07A90100055		11/13/06	11/13/06	FRAMING (TRANSFER)	50.00
01–18	P1	07CA2500187	ARROWHEAD	11/27/06	12/26/06	BOTTLED WATER	30.57
01–18	P1	07CA2500185	MARY KRESS REED	12/30/06	12/30/06	OFFICE SUPPLIES	22.82
01–19	P1	07CA2500190	WITT'S	12/28/06	12/28/06	OFFICE SUPPLIES	20.47
01–19	P1	07CA2500191	DO	12/29/06	12/29/06	OFFICE SUPPLIES	13.08
01–19	P1	07CA2500192	DO	12/29/06	12/29/06	OFFICE SUPPLIES	5.94
01–23	P1	07CA2500205	ARROWHEAD	11/27/06	12/26/06	BOTTLED WATER	48.24
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702200	DO	12/13/06	12/13/06	BOTTLED WATER	39.98
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	P1	07CA2500206	HON. HOWARD "BUCK" MCKEON	10/21/06	12/21/06	LEASED AUTO EXPENSE	46.97
01–23	P1	07CA2500203	OFFICE DEPOT	12/11/06	12/11/06	OFFICE SUPPLIES	219.99
01–23	P1	07CA2500204	DO	12/25/06	12/25/06	OFFICE SUPPLIES	149.99
01–31	S1	DY070100030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	19.75
02–28	SF	DY070200130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.25
02–28	SF	DY070203114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203601		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203603		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	HV	07A90300342	LEWIS B STULTS	01/03/07	01/03/07	OFFICE SUPPLIES	299.99
02–28	HV	07A90300344	DO	01/03/07	01/03/07	OFFICE SUPPLIES	664.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HOWARD "BUCK" MCKEON—Con.								
							SUPPLIES AND MATERIALS TOTALS:	1,782.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,200.48
							OFFICE TOTALS:	38,200.48
2005 HON. HOWARD "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01–10	F1	NN000017327	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/05	11/09/05	T&M SERVICE		350.00
							EQUIPMENT TOTALS:	350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.00
							OFFICE TOTALS:	350.00
2006 HON. CYNTHIA MCKINNEY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CLEMONS, BRENDA	01/01/07	01/02/07	DISTRICT OFFICE MANAGER		2,316.67
			COLE, ADRIENNE C.	01/01/07	01/02/07	CHIEF OF STAFF		3,472.22
			GRIDER-BRADLEY, LUCY R.	01/01/07	01/02/07	PART-TIME EMPLOYEE		883.33
			GROVES, JASON E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		2,233.33
			JUDGE, JOHN P.	01/01/07	01/02/07	STAFF ASSISTANT		950.00
			KENNEDY, CONNIE R.	01/01/07	01/02/07	OFFICE MANAGER		66.67
			MAXIE-JENKINS, MYRNA C.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		3,216.67
			MUHAMMAD, STEVE Q.	01/01/07	01/02/07	STAFF ASSISTANT		133.33
			WILLIAMS, CARSHENA M.	01/01/07	01/02/07	DC OFFICE ADMINISTRATOR		1,733.33
							PERSONNEL COMPENSATION TOTALS:	15,005.55
TRAVEL								
02–28	P9	GA0401L612A	LEGACY FORD INC.	12/22/06	12/22/06	LEASED AUTO REPAIR		1,000.00
							TRAVEL TOTALS:	1,000.00
RENT, COMMUNICATION, UTILITIES								
01–03	P1	07GA0400029	BELL SOUTH	10/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		1,101.95
01–30	S5	DY703102109		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.85
01–30	S5	DY703102110		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		11.30
01–30	S5	DY703102113		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703102114		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		108.00
01–30	S5	DY703102115		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		662.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,979.28
PRINTING AND REPRODUCTION								
01–03	P1	07GA0400025	DAVID L. ANDRUKITUS, INC.	05/22/06	05/22/06	PRINTING AND REPRODUCTION		11,126.15
01–03	P1	07GA0400016	ON COMMON GROUND	03/01/06	03/15/06	ADVERTISING		1,200.00
							PRINTING AND REPRODUCTION TOTALS:	12,326.15
OTHER SERVICES								
01–03	P1	07GA0400027	METRO COMMERCIAL CLEANING	11/29/06	11/29/06	JANITORIAL AND RELATED SERVICE		100.00
01–03	P1	07GA0400030	PEACHTREE	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE		416.94
							OTHER SERVICES TOTALS:	516.94

SUPPLIES AND MATERIALS

01–03	P1	07GA0400026	CRYSTAL SPRINGS	11/10/06	11/10/06	BOTTLED WATER	11.77
01–03	P1	07GA0400028	OFFICEMAX CREDIT PLAN	10/24/06	11/01/06	OFFICE SUPPLIES	174.03
						SUPPLIES AND MATERIALS TOTALS:	185.80

EQUIPMENT

01–24	F1	NN000017477	CENTURUM	04/03/06	04/03/06	T&M SERVICE	253.45
						EQUIPMENT TOTALS:	253.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,267.17
						OFFICE TOTALS:	31,267.17

2007 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,915.18	10,915.18
PERSONNEL COMPENSATION	228,396.49	228,396.49
PERSONNEL BENEFITS	200.44	200.44
TRAVEL	20,410.06	20,410.06
RENT, COMMUNICATION, UTILITIES	19,382.75	19,382.75
PRINTING AND REPRODUCTION	2,101.95	2,101.95
OTHER SERVICES	895.00	895.00
SUPPLIES AND MATERIALS	6,303.02	6,303.02
EQUIPMENT	10,866.51	10,866.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,471.40	299,471.40
OFFICE TOTALS:	299,471.40	299,471.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202636		02/26/07	02/28/07	FRANKED MAIL	–4.70
02–28	SF	DY070202637		02/26/07	02/28/07	FRANKED MAIL	–14.10
02–28	SF	DY070202638		02/26/07	02/28/07	FRANKED MAIL	–33.40
02–28	SF	DY070202639		02/26/07	02/28/07	FRANKED MAIL	–9.40
02–28	SF	DY070202640		02/26/07	02/28/07	FRANKED MAIL	–4.70
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	273.23
03–23	05	7M4074001	DO	02/14/07	02/14/07	FRANKED MAIL	2,160.34
03–23	05	7M4074002	DO	02/14/07	02/14/07	FRANKED MAIL	8,072.32
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	574.29
03–31	SF	DY070302367		03/09/07	03/31/07	FRANKED MAIL	–9.40
03–31	SF	DY070302368		03/09/07	03/31/07	FRANKED MAIL	–18.80
03–31	SF	DY070302369		03/09/07	03/31/07	FRANKED MAIL	–9.40
03–31	SF	DY070302370		03/09/07	03/31/07	FRANKED MAIL	–4.70
03–31	SF	DY070302687		03/21/07	03/31/07	FRANKED MAIL	–4.70
03–31	SF	DY070302688		03/21/07	03/31/07	FRANKED MAIL	–9.40
03–31	SF	DY070302689		03/21/07	03/31/07	FRANKED MAIL	–23.50
03–31	SF	DY070302690		03/21/07	03/31/07	FRANKED MAIL	–9.40
03–31	SF	DY070302691		03/21/07	03/31/07	FRANKED MAIL	–9.40
						FRANKED MAIL TOTALS:	10,915.18

PERSONNEL COMPENSATION

BAUGH, R P.	01/01/07	03/31/07	PART-TIME EMPLOYEE	4,000.13
BEUTLER, DANIEL	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,288.90
CASEY, DEBRA A.	01/01/07	03/31/07	PART-TIME EMPLOYEE	11,630.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CATHY MCMORRIS RODGERS—Con.								
			COLE, ALLISON	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		6,844.44
			CONDON, DAVID	01/03/07	03/31/07	DISTRICT DIRECTOR		20,044.44
			FRANKOVIC, BRIAN P.	01/03/07	03/31/07	EXEC ASST/LEGIS CORRES		9,411.10
			HENNEKE, AIME L.	01/03/07	03/31/07	DIRECTOR-CONSTITUENT SERVICES		8,800.01
			HERRERA, JAIME L.	01/03/07	03/31/07	LEGISLATIVE AIDE		9,900.01
			KELLY, SHANNON K.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		10,633.34
			LEBRET, CATHY J.	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,577.77
			O'MALLEY, BRANDON	01/03/07	03/31/07	SR LEGISLATIVE CORRESPONDENT		8,555.56
			PARTOYAN, CONNIE	01/03/07	03/31/07	CHIEF OF STAFF		34,711.10
			POE, CHRISTINA M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
			POULSON, MICHAEL A.	01/03/07	03/31/07	AGRI & NATURAL POLICY DIR		12,222.24
			PROSSER, JUSTIN W.	01/16/07	03/31/07	STAFF ASSISTANT		6,458.33
			SABESTINAS, KRISTINA M.	01/03/07	03/31/07	CONSTITUENT RELATIONS		6,844.44
			SCIANDRA,JACOB	03/01/07	03/31/07	PAID INTERN		1,000.00
			SONDEREN, SHELLI E.	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
			STALP,SHEILA	03/05/07	03/31/07	DEPUTY DISTRICT DIRECTOR		2,166.67
			STRAIT, JILLIAN R.	01/03/07	03/31/07	PRESS SECRETARY		9,288.90
			TELLER, PAUL S.	02/01/07	02/28/07	SHARED EMPLOYEE		5,000.00
			WEBLEY, JARED C.	01/03/07	02/28/07	CONSTITUENT SERVICES REPRESENT		7,229.64
			WORK, RYAN C.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		20,166.67
							PERSONNEL COMPENSATION TOTALS:	228,396.49
		PERSONNEL BENEFITS						
02–28	S7	07059000397		02/01/07	02/28/07	TRANSIT BENEFITS		59.32
03–31	S7	07090000406		03/01/07	03/31/07	TRANSIT BENEFITS		141.12
							PERSONNEL BENEFITS TOTALS:	200.44
		TRAVEL						
02–05	P1	07WA0500183	KRISTINA SABESTINAS	01/03/07	01/31/07	LOCAL TRANSPORTATION		80.00
02–05	P1	07WA0500184	DO	01/18/07	01/18/07	A/F GEG-SEA-GEG #		272.80
02–07	P1	07WA0500192	CATHY J. LEBRET	01/03/07	01/18/07	PRIVATE AUTO MILEAGE		128.00
02–07	P1	07WA0500193	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION		7.00
02–07	P1	07WA0500191	DAVID A. CONDON	01/11/07	01/11/07	PRIVATE AUTO MILEAGE		62.40
02–13	P1	07WA0500212	AIME L. HENNEKE	02/01/07	02/02/07	TRAVEL SUBSISTENCE		119.00
02–13	P1	07WA0500201	ALLISON M. COLE	01/31/07	02/03/07	A/F GRG-DCA-GRG #1672		663.60
02–13	P1	07WA0500205	DAVID A. CONDON	01/31/07	02/03/07	A/F GRG-DCA-GRG #2507		969.60
02–13	P1	07WA0500202	DEBRA CASEY	01/31/07	02/04/07	A/F ALW-DCA-ALE #0193		869.60
02–13	P1	07WA0500208	DO	01/05/07	01/15/07	PRIVATE AUTO MILEAGE		196.80
02–13	P1	07WA0500209	DO	01/05/07	01/05/07	MEALS ON TRAVEL		7.22
02–13	P1	07WA0500203	JARED C. WEBLEY	01/31/07	02/05/07	A/F GRG-DCA-GRG #7967		969.60
02–13	P1	07WA0500200	KRISTINA SABESTINAS	01/31/07	02/03/07	A/F #8001 SABESTINAS		969.60
02–13	P1	07WA0500210	DO	02/01/07	02/02/07	TRAVEL SUBSISTENCE		15.00
02–13	P1	07WA0500204	SHANNON K. KELLY	01/31/07	02/03/07	A/F GRG-DCA-GRG #2507		969.60
02–13	P1	07WA0500211	DO	01/31/07	02/02/07	TRAVEL SUBSISTENCE		664.78
02–13	P1	07WA0500199	SHELLI E. SONDEREN	01/31/07	02/03/07	A/F GRG-DCA #7991 SONEREN		969.60

02–16	P1	07WA0500220	ALLISON M. COLE	01/31/07	02/01/07	TRAVEL SUBSISTENCE	56.98
02–16	P1	07WA0500224	CHRISTINA M. POE	02/01/07	02/01/07	LOCAL TRANSPORTATION	8.00
02–16	P1	07WA0500222	CONNIE PARTOYAN	02/02/07	02/02/07	LOCAL TRANSPORTATION	29.12
02–16	P1	07WA0500219	DEBRA CASEY	02/01/07	02/02/07	TRAVEL SUBSISTENCE	10.82
02–16	P1	07WA0500216	JARED C WEBLEY	01/31/07	02/03/07	TRAVEL SUBSISTENCE	72.42
02–16	P1	07WA0500217	SHELLI E SONDEREN	01/31/07	02/03/07	TRAVEL SUBSISTENCE	705.02
02–20	P1	07WA0500226	AIME L HENNEKE	01/31/07	02/07/07	A/F GEG-DCA-GEG	737 60
02–20	P1	07WA0500229	JARED C WEBLEY	01/13/07	01/13/07	PRIVATE AUTO MILEAGE	109.20
02–20	P1	07WA0500230	DO	01/28/07	01/30/07	A/F GEG-BOI-GEG	187 80
02–20	P1	07WA0500231	DO	01/28/07	01/30/07	LODGING	217.49
02–20	P1	07WA0500232	DO	01/31/07	02/05/07	TRAVEL SUBSISTENCE	1,142.20
02–28	P1	07WA0500237	ALLISON M. COLE	02/03/07	02/03/07	TRAVEL SUBSISTENCE	38.89
02–28	P1	07WA0500238	DAVID A. CONDON	01/30/07	01/30/07	PRIVATE AUTO MILEAGE	28.80
02–28	P1	07WA0500239	DO	01/10/07	02/01/07	MEALS ON TRAVEL	84.00
02–28	P1	07WA0500235	SHELLI E. SONDEREN	02/10/07	02/10/07	PRIVATE AUTO MILEAGE	16.00
02–28	P1	07WA0500236	DO	02/03/07	02/03/07	MEALS ON TRAVEL	10.88
03–01	P1	07WA0500247	CITIBANK GOV CARD SERVICE	01/13/07	01/16/07	AIRFARE	389.31
03–01	P1	07WA0500248	HON. CATHY MCMORRIS RODGERS	01/22/07	01/22/07	LOCAL TRANSPORTATION	10.00
03–07	P1	07WA0500254	CITIBANK GOV CARD SERVICE	02/16/07	02/27/07	A/F DCA-GEG-DCA	663.60
03–07	P1	07WA0500257	DAVID A. CONDON	02/21/07	02/23/07	A/F GEG-SEA-GEG	184.80
03–07	P1	07WA0500258	DO	02/21/07	02/23/07	TRAVEL SUBSISTENCE	432.93
03–09	P1	07WA0500268	AIME L HENNEKE	02/14/07	02/14/07	MEALS ON TRAVEL	12.00
03–09	P1	07WA0500269	DO	01/31/07	02/03/07	LODGING	870.13
03–09	P1	07WA0500259	MIKE POULSON	01/05/07	01/24/07	PRIVATE AUTO MILEAGE	564.80
03–09	P1	07WA0500262	DO	01/31/07	02/05/07	TRAVEL SUBSISTENCE	814.84
03–09	P1	07WA0500263	DO	01/17/07	01/21/07	LODGING	529.00
03–09	P1	07WA0500264	DO	01/17/07	01/21/07	AIRFARE	232.20
03–09	P1	07WA0500270	DO	01/05/07	02/07/07	LOCAL TRANSPORTATION	60.50
03–09	P1	07WA0500265	SHANNON K. KELLY	02/22/07	02/23/07	PRIVATE AUTO MILEAGE	95.20
03–09	P1	07WA0500267	DO	01/31/07	02/03/07	TRAVEL SUBSISTENCE	24.30
03- 12	P1	07WA0500275	CITIBANK GOV CARD SERVICE	03/01/07	03/05/07	A/F DCA-SEA-DCA	400.80
03–12	P1	07WA0500276	DO	02/21/07	02/22/07	LODGING	152.86
03–12	P1	07WA0500277	DO	02/20/07	02/21/07	LODGING	105.98
03–12	P1	07WA0500272	JILLIAM STRAIT	02/19/07	02/27/07	A/F IAD-GRG-IAD	745.61
03–12	P1	07WA0500273	DO	02/19/07	02/27/07	TRAVEL SUBSISTENCE	803.69
03–20	P1	07WA0500284	CITIBANK GOV CARD SERVICE	03/04/07	03/05/07	LODGING	152.86
03–23	P1	07WA0500286	JILLIAM STRAIT	02/19/07	02/27/07	CAR RENTAL	638.83
03–26	P1	07WA0500291	CHRISTINA M. POE	03/13/07	03/13/07	LOCAL TRANSPORTATION	13.00
03–26	P1	07WA0500289	CITIBANK GOV CARD SERVICE	01/29/07	02/20/07	AIRFARE MEMBER (2)	963.40
03–26	P1	07WA0500290	KRISTINA SABESTINAS	02/02/07	03/02/07	LOCAL TRANSPORTATION	160.00
						TRAVEL TOTALS:	20,410.06
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/05/07	01/05/07	OVERNIGHT MAIL	79.81
01–23	P9	WA0502R0701	KIEMLE & HAGOOD CO.	01/01/07	01/31/07	SPOKANE RENT	3,018.00
01–23	P9	WA0501R0701	RONALD MUNNS	01/01/07	01/31/07	WALLA WALLA RENT	440.00
01–23	P9	WA0503R0701	TERRY H LAWSON/KELLY C LAWSON	01/01/07	01/31/07	COLEVILLE RENT	375.00
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/11/07	01/11/07	OVERNIGHT MAIL	28.37
01–31	P1	07WA0500178	COMCAST CABLE	01/02/07	02/01/07	UTILITIES	73.69
01–31	P1	07WA0500175	QWEST	12/11/06	01/11/07	TELECOMMUNICATIONS CHARGES	171.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CATHY MCMORRIS RODGERS—Con.								
02–05	P1	07WA0500189	CITY OF WALLA WALLA	12/12/06	01/10/07	UTILITIES		1.05
02–05	P1	07WA0500187	QWEST	01/11/07	02/11/07	TELECOMMUNICATIONS CHARGES		171.83
02–05	P1	07WA0500188	DO	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES		108.84
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/23/07	01/23/07	OVERNIGHT MAIL		156.29
02–13	P1	07WA0500206	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		94.55
02–15	CB	NW702141947	UNITED PARCEL SERVICE	01/30/07	01/30/07	OVERNIGHT MAIL		37.85
02–16	P1	07WA0500221	COMCAST	02/02/07	03/01/07	UTILITIES		68.04
02–20	P9	WA0502R0702	KIEMLE & HAGOOD CO.	02/01/07	02/28/07	SPOKANE RENT		3,018.00
02–20	P9	WA0501R0702	RONALD MUNNS	02/01/07	02/28/07	WALLA WALLA RENT		440.00
02–20	P9	WA0503R0702	TERRY H LAWSON/KELLY C LAWSON	02/01/07	02/28/07	COLEVILLE RENT		375.00
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/06/07	02/06/07	OVERNIGHT MAIL		26.05
02–26	S4	07057001101		01/03/07	01/31/07	RECORDING (TRANSFER)		224.50
02–28	S3	07059G00065		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		70.00
02–28	S5	DY706106361		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		65.99
02–28	S5	DY706106362		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		533.54
02–28	S5	DY706106367		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706106368		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5	DY706106369		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		314.94
03–01	P1	07WA0500249	CHARTER COMMUNICATIONS	02/09/07	08/20/07	UTILITIES		138.96
03–01	P1	07WA0500252	CITY OF WALLA WALLA	01/11/07	02/07/07	UTILITIES		55.22
03–01	P1	07WA0500250	PACIFIC POWER	01/04/07	02/01/07	UTILITIES		65.81
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/13/07	02/13/07	OVERNIGHT MAIL		71.10
03–07	P1	07WA0500256	QWEST	02/11/07	03/11/07	TELECOMMUNICATIONS CHARGES		170.35
03–09	P1	07WA0500260	MIKE POULSON	01/20/07	01/20/07	TELECOMMUNICATIONS CHARGES		107.21
03–15	P1	07WA0500280	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		96.70
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/26/07	02/26/07	OVERNIGHT MAIL		44.78
03–20	P9	WA0502R0703	KIEMLE & HAGOOD CO.	03/01/07	03/31/07	SPOKANE RENT		3,018.00
03–20	P9	WA0501R0703	RONALD MUNNS	03/01/07	03/31/07	WALLA WALLA RENT		440.00
03–20	P9	WA0503R0703	TERRY H LAWSON/KELLY C LAWSON	03/01/07	03/31/07	COLEVILLE RENT		375.00
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/07/07	03/07/07	OVERNIGHT MAIL		47.33
03–26	S4	07085001063		02/01/07	02/28/07	RECORDING (TRANSFER)		591.67
03–26	P1	07WA0500295	CITY OF WALLA WALLA	02/08/07	03/07/07	UTILITIES		55.22
03–26	P1	07WA0500294	PACIFIC POWER	02/01/07	03/02/07	UTILITIES		108.71
03–28	P1	07WA0500300	COMCAST	03/02/07	04/01/07	UTILITIES		68.04
03–28	P1	07WA0500298	QWEST	01/10/07	02/10/07	TELECOMMUNICATIONS CHARGES		106.34
03–28	P1	07WA0500299	DO	02/10/07	03/10/07	TELECOMMUNICATIONS CHARGES		107.40
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL		35.86
03–31	S5	DY070400208		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070400895		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		142.00
03–31	S5	DY070402858		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,811.33
03–31	S5	DY070407246		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		65.99
03–31	S5	DY070408103		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		528.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,382.75

PRINTING AND REPRODUCTION

01–31	P1	07WA0500173	DAVID L. ANDRUKITUS, INC.	01/09/07	01/09/07	PRINTING AND REPRODUCTION	10.00
02–05	P1	07WA0500185	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION	10.00
02–05	P1	07WA0500186	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION	10.00
02–14	P1	07WA0500214	ACCURATE WORD LLC	01/30/07	01/30/07	PRINTING AND REPRODUCTION	565.50
02–14	P1	07WA0500215	DAVID L. ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION	10.00
02–16	P1	07WA0500225	ACCURATE WORD, LLC	02/01/07	02/01/07	PRINTING AND REPRODUCTION	349.00
02–20	P1	07WA0500227	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION	939.25
02–23	S3	07054000238		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	74.20
02–28	P1	07WA0500240	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION	21.60
02–28	P1	07WA0500241	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION	73.75
02–28	P1	07WA0500242	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION	15.65
03–15	P1	07WA0500281	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION	10.00
03–26	S3	07085000271		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	2,101.95

OTHER SERVICES

02–20	P1	07WA0500228	RICOH BUSINESS SYSTEMS	02/07/07	02/07/07	EMAIL AND WEB RELATED SERVICES	396.00
03–01	P1	07WA0500246	AUTOMATED SIGNATURE TECH	05/23/07	05/22/08	TECHNOLOGY SERVICE CONTRACTS	499.00
						OTHER SERVICES TOTALS:	895.00

SUPPLIES AND MATERIALS

01–31	S1	DY070101731		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,985.12
01–31	P1	07WA0500171	CAPITAL PRESS	03/23/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	44.00
01–31	P1	07WA0500170	DAVENPORT TIMES	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	30.00
01–31	P1	07WA0500174	DAVID A. CONDON	01/03/07	01/03/07	OFFICE SUPPLIES	432.87
01–31	P1	07WA0500177	JOURNAL OF BUSINESS	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	38.00
01–31	P1	07WA0500176	LEWISTON MORNING TRIBUNE	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	183.00
01–31	P1	07WA0500181	MOJO REPROGRAPHICS	01/08/07	01/08/07	OFFICE SUPPLIES	54.50
01–31	P1	07WA0500172	NATIONAL JOURNAL GROUP, INC.	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–02	HV	07A90300154	DAVID A. CONDON	01/03/07	01/03/07	CORR 1/31/07 P1 07WA0500174	–432.87
02–06	P2	OSS43906	CAPITOL MARKING PRD.	01/22/07	01/22/07	RUBBER STAMPS	40.00
02–07	P1	07WA0500190	WHITMAN COUNTY GAZETTE	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	33.00
02–13	P1	07WA0500207	HON. CATHY MCMORRIS RODGERS	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	377.06
02–16	P1	07WA0500223	CONNIE PARTOYAN	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS	60.57
02–16	P1	07WA0500218	SHELLI E. SONDEREN	01/29/07	01/29/07	OFFICE SUPPLIES	42.61
02–22	P1	07WA0500234	MOJO REPROGRAPHICS	01/08/07	01/08/07	OFFICE SUPPLIES DIFFERENCE	4.69
02–27	P2	OSS44038	CAPITOL MARKING PRD.	01/30/07	01/30/07	SELF INKING MEMBERS SIGNATURE	66.00
02–28	SF	DY070201533		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201534		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–38.50
02–28	SF	DY070201535		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–72.00
02–28	SF	DY070201536		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070201537		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203920		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203921		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203922		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203923		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203924		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200504		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	273.82
03–01	P1	07WA0500245	AUTOMATED SIGNATURE TECH	01/30/07	01/30/07	OFFICE SUPPLIES	150.00
03–01	P1	07WA0500244	CHENEY FREE PRESS	03/14/07	03/13/08	PUBLICATION/REFERENCE MATERIAL	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CATHY MCMORRIS RODGERS—Con.								
03–01	P1	07WA0500251	DEER PARK WATER	01/02/07	01/26/07	BOTTLED WATER		88.78
03–01	P1	07WA0500243	SPOKANE VALLEY NEWS HERALD	03/22/07	03/21/08	PUBLICATION/REFERENCE MATERIAL		24.00
03–07	P1	07WA0500253	H&H BUSINESS SYSTEMS	12/01/06	01/01/07	OFFICE SUPPLIES		39.79
03–07	P1	07WA0500255	PONTAROLO'S OFFICE PRODUCTS	02/21/07	02/21/07	OFFICE SUPPLIES		43.49
03–09	P1	07WA0500266	SHANNON K. KELLY	01/04/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		142.00
03–12	P1	07WA0500271	JILLIAM STRAIT	01/27/07	01/27/07	PUBLICATION/REFERENCE MATERIAL		7.00
03–12	P1	07WA0500274	DO	02/10/07	02/10/07	OFFICE SUPPLIES		36.74
03–15	P1	07WA0500279	H&H BUSINESS SYSTEMS	01/01/07	02/01/07	OFFICE SUPPLIES		27.65
03–15	P1	07WA0500283	PALOUSE MAGAZINE	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–15	P1	07WA0500282	PUGET SOUND BUSINESS JOURNAL	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		85.00
03–20	P1	07WA0500285	E-SIGNATURE	03/07/07	03/07/07	OFFICE SUPPLIES		49.95
03–23	P1	07WA0500288	DEER PARK WATER	02/20/07	02/26/07	BOTTLED WATER		97.62
03–23	P1	07WA0500287	JILLIAM STRAIT	02/27/07	02/27/07	OFFICE SUPPLIES		7.00
03–26	P1	07WA0500292	CONNIE PARTOYAN	02/04/07	02/04/07	FOOD & BEVERAGE FOR MEETINGS		72.99
03–26	P1	07WA0500296	EAST WASHINGTONIAN	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–26	P1	07WA0500293	SHELLI E. SONDEREN	03/15/07	03/15/07	OFFICE SUPPLIES		21.65
03–28	P1	07WA0500297	H&H BUSINESS SYSTEMS	02/01/07	03/01/07	OFFICE SUPPLIES		33.93
03–28	P1	07WA0500301	MOSCOW/PULLMAN DAILY NEWS	03/21/07	03/20/08	PUBLICATION/REFERENCE MATERIAL		159.00
03–31	SF	DY070301655		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301656		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301657		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.75
03–31	SF	DY070301658		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–45.00
03–31	SF	DY070301659		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301660		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301661		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.25
03–31	SF	DY070301662		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–46.00
03–31	SF	DY070301663		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF	DY070301664		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–29.25
03–31	SF	DY070303753		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303754		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303755		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303756		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304075		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304076		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304077		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF	DY070304078		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304079		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300516		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		342.11
							SUPPLIES AND MATERIALS TOTALS:	6,303.02
		EQUIPMENT						
01–31	S8	MA000666987		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,622.17
02–27	S8	MA000676142		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,622.17
03–30	S8	MA000686920		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,622.17

EQUIPMENT TOTALS:	10,866.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,471.40
OFFICE TOTALS:	299,471.40

2006 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,402.84
02–28	SF	DY070201916		12/01/06	12/31/06	FRANKED MAIL	–4.70
02–28	SF	DY070201917		12/01/06	12/31/06	FRANKED MAIL	–4.70
02–28	SF	DY070201918		12/01/06	12/31/06	FRANKED MAIL	–9.40
02–28	SF	DY070201919		12/01/06	12/31/06	FRANKED MAIL	–18.80
02–28	SF	DY070201920		12/01/06	12/31/06	FRANKED MAIL	–14.10
02–28	SF	DY070201921		12/01/06	12/31/06	FRANKED MAIL	4.70
02–28	SF	DY070201922		12/01/06	12/31/06	FRANKED MAIL	–4.70
02–28	SF	DY070201923		12/01/06	12/31/06	FRANKED MAIL	–9.40
02–28	SF	DY070201924		12/01/06	12/31/06	FRANKED MAIL	–14.10
02–28	SF	DY070201925		12/01/06	12/31/06	FRANKED MAIL	–14.10
02–28	SF	DY070201926		12/01/06	12/31/06	FRANKED MAIL	–14.10
02–28	SF	DY070201927		12/01/06	12/31/06	FRANKED MAIL	–4.70
02–28	SF	DY070201928		12/01/06	12/31/06	FRANKED MAIL	–61.75
03–31	SF	DY070302095		12/01/06	12/31/06	FRANKED MAIL	–14.10
						FRANKED MAIL TOTALS.	1,209.49

PERSONNEL COMPENSATION

BEUTLER, DANIEL	12/01/06	01/02/07	LEGISLATIVE ASSISTANT	3,294.44
BLACKORBY, JULIE	01/01/07	01/01/07	EXECUTIVE ASSISTANT	159.72
CASEY, DEBRA A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	286.11
COLE, ALLISON	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	122.22
CONDON, DAVID	01/01/07	01/02/07	DISTRICT DIRECTOR	600.00
FRANKOVIC, BRIAN P.	01/01/07	01/02/07	EXEC ASST/LEGIS CORRES	172.22
GREEN,WILLIAM F	12/01/06	12/25/06	STAFF ASSISTANT	-633.33
HENNEKE, AIME L.	01/01/07	01/02/07	DIRECTOR-CONSTITUENT SERVICES	199.99
HERRERA, JAIME L.	01/01/07	01/02/07	LEGISLATIVE AIDE	224.99
KELLY, SHANNON K.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	241.66
LEBRET, CATHY J.	01/01/07	01/02/07	PART-TIME EMPLOYEE	172.22
O'MALLEY, BRANDON	01/01/07	01/02/07	SR LEGISLATIVE CORRESPONDENT	380.56
PARTOYAN, CONNIE	01/01/07	01/02/07	CHIEF OF STAFF	886.11
POE, CHRISTINA M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	194.44
POULSON, MICHAEL A.	01/01/07	01/02/07	AGRI & NATURAL POLICY DIR	277.77
SABESTINAS, KRISTINA M.	01/01/07	01/02/07	CONSTITUENT RELATIONS	366.67
SONDEREN, SHELLI E.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
STRAIT, JILLIAN R.	01/01/07	01/02/07	PRESS SECRETARY	427.78
WEBLEY, JARED C.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	259.25
WORK, RYAN C.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	458.33
			PERSONNEL COMPENSATION TOTALS.	8,257.81

TRAVEL

01–04	P1	07WA0500117	AIME L HENNEKE	11/30/06	11/30/06	MEALS ON TRAVEL	10.00
01–04	P1	07WA0500146	CATHY J. LEBRET	11/07/06	11/29/06	PRIVATE AUTO MILEAGE	226.80
01–08	P1	07WA0500014	BRANDON O'MALLEY	08/16/06	08/21/06	MEALS ON TRAVEL	104.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CATHY MCMORRIS RODGERS—Con.								
01–08	P1	07WA0500150	DAVID A. CONDON	12/07/06	12/07/06	PRIVATE AUTO MILEAGE		162.05
01–12	P1	07WA0500153	MIKE POULSON	12/09/06	12/19/06	PRIVATE AUTO MILEAGE		467.25
01–19	P1	07WA0500160	DEBRA CASEY	12/03/06	12/03/06	PRIVATE AUTO MILEAGE		74.55
01–19	P1	07WA0500161	DO	12/13/06	12/13/06	MEALS ON TRAVEL		15.00
01–19	P1	07WA0500159	HON. CATHY MCMORRIS RODGERS	12/09/06	12/12/06	LOCAL TRANSPORTATION		14.00
01–19	P1	07WA0500163	JARED C. WEBLEY	12/01/06	12/01/06	LOCAL TRANSPORTATION		7.00
01–24	P1	07WA0500164	CITIBANK GOV CARD SERVICE	10/26/06	12/22/06	TRAVEL TO&FRM DISTRICT STAFF		6,855.32
02–09	P1	07WA0500194	DO	10/26/06	12/22/06	A/F TO & FRM DISTRICT STAFF		3,125.42
02–12	P1	07WA0500195	DAVID A. CONDON	12/06/06	12/06/06	MEALS ON TRAVEL		50.00
02–12	P1	07WA0500198	DO	11/27/06	11/27/06	MEALS ON TRAVEL		47.70
							TRAVEL TOTALS:	11,159.36
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		5.72
01–02	CB	NW612291902	DO	12/04/06	12/04/06	OVERNIGHT MAIL		26.31
01–02	CB	NW612291902	DO	12/13/06	12/13/06	OVERNIGHT MAIL		45.88
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		213.94
01–18	P1	07WA0500157	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		117.29
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/19/06	12/19/06	OVERNIGHT MAIL		22.13
01–30	S5	DY703106909		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.15
01–30	S5	DY703106910		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		603.17
01–30	S5	DY703106915		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703106916		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		142.00
01–30	S5	DY703106917		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,455.47
01–31	P1	07WA0500180	PACIFIC POWER	12/04/06	01/04/07	UTILITIES		135.62
02–12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		215.12
03–14	P1	07WA0500278	QWEST	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES		109.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,203.85
		PRINTING AND REPRODUCTION						
01–04	P1	07WA0500148	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		110.35
01–16	OP	07GP0080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION		95.00
01–18	P1	07WA0500155	DAVID L. ANDRUKITUS, INC.	12/22/06	12/22/06	PRINTING AND REPRODUCTION		35.00
01–24	P1	07WA0500165	H&H BUSINESS SYSTEMS	11/01/06	12/01/06	PRINTING AND REPRODUCTION		61.48
02–08	P1	07WA0500149	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		22.20
03–02	OP	07GP0010701	PUBLIC PRINTER	12/19/06	12/19/06	PRINTING		28.00
							PRINTING AND REPRODUCTION TOTALS:	352.03
		OTHER SERVICES						
01–08	P1	07WA0500151	DAVID A. CONDON	12/08/06	12/08/06	TRAINING		25.00
01–08	P1	07WA0500135	20/10 DESIGN & MARKETING	12/08/06	12/07/07	EMAIL AND WEB RELATED SERVICES		3,500.00
							OTHER SERVICES TOTALS:	3,525.00
		SUPPLIES AND MATERIALS						
01–04	P1	07WA0500118	AIME L HENNEKE	12/05/06	12/05/06	HABITATION EXPENSE		192.00
01–04	P1	07WA0500116	ALLISON M. COLE	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		66.14
01–04	P1	07WA0500147	SHANNON K. KELLY	12/13/06	12/13/06	OFFICE SUPPLIES		76.01

01–08	P1	07WA0500134	KIEMLE & HAGOOD CO.	08/21/06	08/21/06	OFFICE SUPPLIES	20.00
01–18	P1	07WA0500154	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
01–18	P1	07WA0500156	JILLIAM STRAIT	12/22/06	12/22/06	OFFICE SUPPLIES	964.32
01–18	P1	07WA0500158	PEND OREILLE COUNTY AUDITOR	12/22/06	12/22/06	OFFICE SUPPLIES	109.32
01–19	P1	07WA0500162	SHELLI E SONDEREN	12/22/06	12/26/06	OFFICE SUPPLIES	1,304.54
01–24	P1	07WA0500167	COLUMBIA COUNTY	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	80.00
01–24	P1	07WA0500169	LINCOLN COUNTY AUDITOR	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	74.54
01–24	P1	07WA0500168	WALLA WALLA COUNTY AUDITOR	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
01–31	P1	07WA0500179	STEVENS COUNTY ELECTIONS	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	21.50
02–02	HV	07A90300154	DAVID A. CONDON	01/03/07	01/03/07	OFFICE SUPPLIES	432.87
02–05	P1	07WA0500182	DEER PARK WATER	11/28/06	12/26/06	BOTTLED WATER	106.78
02–12	P1	07WA0500196	DAVID A. CONDON	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	15.00
02–12	P1	07WA0500197	DO	01/03/07	01/03/07	OFFICE SUPPLIES	517.00
02–13	P1	07WA0500213	E & E PUBLISHING LLC	12/20/06	01/28/09	PUBLICATION/REFERENCE MATERIAL	2,590.00
02–21	P1	07WA0500233	WHITMAN COUNTY AUDITOR	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	80.00
02–28	SF	DY070201211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070201213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070201214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070201215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.50
02–28	SF	DY070201216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070201217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070201218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY070201219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.50
02–28	SF	DY070201220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–49.00
02–28	SF	DY070201221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY070201222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–128.00
02–28	SF	DY070201224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070203087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	SF	DY070203091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–52.65
02–28	SF	DY070203100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–13	P1	07WA0500152	WASHINGTON CEO	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL	19.95
						SUPPLIES AND MATERIALS TOTALS	7,443.37
		EQUIPMENT					
01–11	F2	RN000017341	DELL DIRECT SALES	01/04/07	01/04/07	COMPUTER - DELL OPTIPLEX GX620	1,001.39
02–07	P1	07A61300141	DAVID A. CONDON	01/03/07	01/03/07	PROJECTOR	651.59
						EQUIPMENT TOTALS	1,652.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CATHY MCMORRIS RODGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,803.89
					OFFICE TOTALS:		36,803.89
2007 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	203.29	203.29
					PERSONNEL COMPENSATION	194,958.37	194,958.37
					PERSONNEL BENEFITS	826.62	826.62
					TRAVEL	12,516.57	12,516.57
					RENT, COMMUNICATION, UTILITIES	22,307.66	22,307.66
					PRINTING AND REPRODUCTION	1,460.38	1,460.38
					OTHER SERVICES	4,253.00	4,253.00
					SUPPLIES AND MATERIALS	8,212.25	8,212.25
					EQUIPMENT	8,201.24	8,201.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,939.38	252,939.38
					OFFICE TOTALS:	252,939.38	252,939.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		64.40
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		138.89
					FRANKED MAIL TOTALS:		203.29
PERSONNEL COMPENSATION							
		AYER, BRENTON E.	01/03/07	03/31/07	SHARED EMPLOYEE		3,666.67
		COSGROVE,VICKI L	01/03/07	02/09/07	OUTREACH & SPEC PROJECTS COORD		4,111.11
		DAMASCO,ALIOTO N	02/06/07	03/31/07	DIR CONSTIUENT SVCS/FIELD REP.		5,347.23
		DIETRICH,TOBIN D	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,266.67
		FRISON,TERESA L	01/03/07	03/31/07	EXECUTIVE ASSISTANT		9,288.90
		HERSH,SARAH A	03/01/07	03/08/07	TEMPORARY		777.78
		HOLDER, NICHOLAS	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,888.90
		HOROWITZ,ANDREW J	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,066.67
		ISREAL, JENNIFER N.	01/03/07	03/31/07	STAFF ASSISTANT		5,683.33
		KOUTERS,ANGELA M	01/03/07	03/31/07	CHIEF OF STAFF		29,333.33
		MUELLER,ANDREAS S	01/03/07	03/31/07	STAFF ASSISTANT		7,549.99
		PFUEHLER,ERICH	01/03/07	03/31/07	CHIEF OF STAFF		29,722.22
		PICON,JOSE A	01/03/07	03/31/07	REGIONAL DISTRICT DIRECTOR		18,333.33
		PROST,GARY E	01/03/07	03/31/07	CASEWORKER		8,555.56
		RAJAN,SHILPA L	03/16/07	03/31/07	STAFF ASSISTANT		1,250.00
		RODRIGUEZ-LANGLEY,ERICA D	02/01/07	03/31/07	OFFICE MANAGER		6,250.00
		ROE, EXODIE	03/05/07	03/31/07	CASEWORKER/FIELD REP		2,166.67
		DO	02/03/07	03/04/07	PART-TIME EMPLOYEE		1,333.34
		STONE,ANDREW M	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		19,666.67
		URSINO,ADRIENNE	01/03/07	03/11/07	OFFICE MANAGER		7,700.00
					PERSONNEL COMPENSATION TOTALS:		194,958.37

		PERSONNEL BENEFITS					
01 31	S7	07031000043		01/01/07	01/31/07	TRANSIT BENEFITS	265.14
02–28	S7	07059000043		02/01/07	02/28/07	TRANSIT BENEFITS	265.03
03–31	S7	07090000043		03/01/07	03/31/07	TRANSIT BENEFITS	296.45
						PERSONNEL BENEFITS TOTALS:	826.62
		TRAVEL					
01–23	P1	07CA1100123	ERICH PFUEHLER	01/10/07	01/10/07	A/F WAS/SAN PFUEHLER 0244	560.40
01–24	P1	07CA1100126	HON. JERRY MCNERNEY	01/13/07	01/13/07	LOCAL TRANSPORTATION	75.00
01–24	P1	07CA1100127	DO	01/12/07	01/16/07	A/F DO-DC (0708)	291.40
01–25	P1	07CA1100131	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	79.00
01–26	P1	07CA1100128	ANDREW M STONE	01/04/07	01/04/07	LOCAL TRANSPORTATION	24.00
01–26	P1	07CA1100129	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION	20.00
02–06	P1	07CA1100148	HON. JERRY MCNERNEY	01/25/07	01/29/07	LOCAL TRANSPORTATION	170.15
02–06	P1	07CA1100150	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION	75.00
02–08	P1	07CA1100152	DO	01/19/07	01/22/07	AIRFARE MEMBER (0841)	1,171.19
02–12	P1	07CA1100153	ANGELA M. KOUTERS	02/01/07	02/03/07	LOCAL TRANSPORTATION	34.00
02–13	P1	07CA1100155	ERICH PFUEHLER	01/08/07	01/10/07	LOCAL TRANSPORTATION	158.06
02–13	P1	07CA2200084	HON. JERRY MCNERNEY	01/29/07	01/29/07	A/F #0940 MEMBER	291.40
02–13	P1	07CA2200085	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION	75.00
02–21	P1	07CA1100163	ANDREW M. STONE	02/07/07	02/11/07	TRAVEL SUBSISTENCE	206.20
02–21	P1	07CA1100164	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION	75.00
02–21	P1	07CA1100167	HON. JERRY MCNERNEY	02/12/07	02/12/07	LOCAL TRANSPORTATION	75.00
02–21	P1	07CA1100166	TOBIN DIETRICH	02/05/07	02/05/07	LOCAL TRANSPORTATION	15.00
02 22	P1	07CA1100165	CITIBANK GOV CARD SERVICE	02/07/07	02/11/07	A/F DO-DC 7001 (STAFF)	279.60
02–22	P1	07CA2200088	DO	02/01/07	02/03/07	A/F STAFF #9646	478.80
02–22	P1	07CA2200092	DO	02/01/07	02/03/07	TRAVEL SUBSISTENCE	389.72
02–28	P1	07CA1100176	ANDREAS MUELLER	02/10/07	02/10/07	GASOLINE	18.62
02–28	P1	07CA1100177	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION	20.00
02–28	P1	07CA1100169	CITIBANK GOV CARD SERVICE	02/09/07	02/11/07	AIRFARE	459.61
02–28	P1	07CA1100174	DO	02/08/07	02/12/07	CAR RENTAL	96.13
02–28	P1	07CA1100170	ERICH PFUEHLER	01/10/07	01/10/07	LOCAL TRANSPORTATION	48.00
02–28	P1	07CA1100171	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION	10.75
02–28	P1	07CA1100172	VICKI COSGROVE	01/26/07	01/26/07	LOCAL TRANSPORTATION	17.00
03–07	P1	07CA1100191	ANGELA M. KOUTERS	02/20/07	02/24/07	TRAVEL SUBSISTENCE	395.07
03–07	P1	07CA1100190	CITIBANK GOV CARD SERVICE	02/16/07	02/26/07	AIRFARE (MEMBER)	511.20
03–07	P1	07CA1100192	DO	02/20/07	02/24/07	TRAVEL SUBSISTENCE	1,034.57
03–07	P1	07CA1100195	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION	75.00
03–12	P1	07CA1100199	ANDREW M. STONE	02/20/07	02/22/07	TRAVEL SUBSISTENCE	131.93
03–12	P1	07CA1100198	CITIBANK GOV CARD SERVICE	02/20/07	02/21/07	LODGING	102.77
03–12	P1	07CA1100202	DO	02/16/07	02/16/07	AIRFARE (STAFF)	254.80
03–12	P1	07CA1100201	JENNIFER NICOLE ISREAL	02/22/07	02/22/07	MEALS ON TRAVEL	5.13
03–22	P1	07CA1100223	ANDREW M STONE	03/05/07	03/05/07	LOCAL TRANSPORTATION	20.00
03–22	P1	07CA1100210	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	LOCAL TRANSPORTATION	75.00
03 22	P1	07CA1100211	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	75.00
03–22	P1	07CA1100212	DO	02/16/07	02/16/07	AIFARE TICKET SVC.(7)	140.00
03 22	P1	07CA1100213	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION	75.00
03–22	P1	07CA1100213	DO	02/03/07	02/03/07	CAR RENTAL	16.54
03–22	P1	07CA1100213	DO	02/08/07	02/08/07	AIRFARE TICKET SVC.	20.00
03–22	P1	07CA1100213	DO	02/08/07	02/08/07	AIRFARE (MEMBER)	542.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JERRY MCNERNEY—Con.								
03-22	P1	07CA1100213	DO	02/12/07	02/12/07	CAR RENTAL		133.29
03-22	P1	07CA1100214	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION		75.00
03-22	P1	07CA1100218	DO	02/21/07	02/25/07	AIRFARE (STAFF)		459.61
03-22	P1	07CA1100219	DO	02/24/07	02/24/07	AIRFARE (STAFF)		274.80
03-22	P1	07CA1100225	DO	02/24/07	02/24/07	AIRAFE (STAFF)		274.80
03-22	P1	07CA1100226	DO	02/24/07	02/24/07	AIRFARE (STAFF)		274.80
03-22	P1	07CA1100222	ERICH PFUEHLER	03/01/07	03/02/07	LODGING		76.27
03-22	P1	07CA1100208	HON. JERRY MCNERNEY	03/12/07	03/12/07	LOCAL TRANSPORTATION		9.00
03-22	P1	07CA1100215	NICHOLAS HOLDER	03/13/07	03/13/07	LOCAL TRANSPORTATION		11.00
03-22	P1	07CA1100209	STOCKTON GRAND HOTEL	02/22/07	02/23/07	MEALS ON TRAVEL		1,205.65
03-30	P1	07CA1100237	CITIBANK GOV CARD SERVICE	03/15/07	03/18/07	TRAVEL SUBSISTENCE		147.30
03-30	P1	07CA1100237	DO	02/24/07	02/24/07	CAR RENTAL		428.81
03-30	P1	07CA1100237	DO	02/22/07	02/25/07	LODGING		226.80
03-30	P1	07CA1100238	DO	02/23/07	02/24/07	LODGING		75.60
03-30	P1	07CA1100242	DO	03/23/07	03/23/07	LOCAL TRANSPORTATION		75.00
03-30	P1	07CA1100230	GARY PROST	02/23/07	02/23/07	TRAVEL SUBSISTENCE		60.00
03-30	P1	07CA1100241	HON. JERRY MCNERNEY	03/22/07	03/22/07	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	12,516.57
		RENT, COMMUNICATION, UTILITIES						
01-23	P1	07CA1100124	ERICH PFUEHLER	01/04/07	01/04/07	POSTAGE/MAILING SERVICE		26.06
01-23	P1	07CA1100125	DO	01/05/07	01/05/07	POSTAGE/MAILING SERVICE		39.75
01-31	P9	CA1101R0701	DOWNTOWN PROPERTIES VI, LLC	01/08/07	01/31/07	PLEASANTON RENT		2,631.84
02-02	CB	NW702012146	UNITED PARCEL SERVICE	01/22/07	01/22/07	OVERNIGHT MAIL		10.66
02-09	CB	NW702082003	DO	01/26/07	01/26/07	OVERNIGHT MAIL		18.75
02-09	CB	NW702082003	DO	02/01/07	02/01/07	OVERNIGHT MAIL		5.33
02-13	P1	07CA2200086	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE		13.78
02-15	CB	NW702141947	DO	01/30/07	01/30/07	OVERNIGHT MAIL		4.43
02-20	P9	CA1101R0702	DOWNTOWN PROPERTIES VI, LLC	02/01/07	02/28/07	PLEASANTON RENT		3,290.00
02-20	P9	CA1102R0702	VENETIAN BRIDGES STOCKSTON LLC	02/01/07	02/28/07	RENT-STOCKTON		2,429.91
02-22	CB	NW702211956	UNITED PARCEL SERVICE	02/09/07	02/09/07	OVERNIGHT MAIL		5.13
02-26	S4	07057001102		01/03/07	01/31/07	RECORDING (TRANSFER)		206.93
02-26	P2	HCV0701002	VERIZON WIRELESS	02/07/07	02/07/07	8703 BLACKBERRY		299.97
02-28	S5	DY706100666		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		51.28
02-28	S5	DY706100667		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		35.48
02-28	S5	DY706100670		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		94.00
02-28	S5	DY706100672		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		140.00
02-28	S5	DY706100673		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		541.07
03-05	P1	07CA1100187	AT & T	01/10/07	01/25/07	TELECOMMUNICATIONS CHARGES		2,021.64
03-05	P1	07CA1100188	DO	01/10/07	01/18/07	TELECOMMUNICATIONS CHARGES		18.43
03-07	P1	07CA1100193	COMTEL	01/30/07	01/30/07	TELECOMMUNICATIONS CHARGES		125.00
03-12	P1	07CA1100200	ERICH PFUEHLER	01/18/07	01/23/07	TELECOMMUNICATIONS CHARGES		54.95
03-12	P2	HCV0701353	VERIZON WIRELESS	02/17/07	02/17/07	VW 8703E COLOR W/VOICE AND DAT		199.98
03-13	CB	NW703121958	UNITED PARCEL SERVICE	02/28/07	02/28/07	OVERNIGHT MAIL		6.22

03–16	CB	NW703151951	DO	02/14/07	02/14/07	OVERNIGHT MAIL	5.33
03–16	CB	NW703151951	DO	02/16/07	02/16/07	OVERNIGHT MAIL	5.33
03–20	P9	CA1101R0703	DOWNTOWN PROPERTIES VI, LLC	03/01/07	03/31/07	PLEASANTON RENT	3,290.00
03–20	P9	CA1102R0703	VENETIAN BRIDGES STOCKSTON LLC	03/01/07	03/31/07	RENT-STOCKTON	2,753.40
03–20	P9	CA1102R702A	DO	02/01/07	02/28/07	ADDITIONAL STOCKTON RENT	323.49
03–30	P1	07CA1100232	MCI COMM SERVICE	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES	606.95
03–30	P1	07CA1100233	SBC	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	19.85
03–30	P1	07CA1100234	DO	02/26/07	02/26/07	TELECOMMUNICATIONS CHARGES	1,882.55
03–30	P1	07CA1100236	DO	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	198.89
03–31	S5	DY070400311		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	16.00
03–31	S5	DY070400978		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	140.00
03–31	S5	DY070403718		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	679.29
03–31	S5	DY070407404		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	51.28
03–31	S5	DY070409099		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	64.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,307.66
		PRINTING AND REPRODUCTION					
01–24	P1	07CA1100130	DAVID L. ANDRUKITUS, INC.	01/12/07	01/12/07	PRINTING AND REPRODUCTION	280.00
01–26	S3	07026000024		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	34.40
02–23	S3	07054000018		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	79.38
03–07	P1	07CA1100194	DAVID L. ANDRUKITUS, INC	02/16/07	02/16/07	PRINTING AND REPRODUCTION	70.00
03–15	P2	OSP44141	DO	02/05/07	02/05/07	500- WHITE STOCK BUSINESS CARD	38.00
03–15	P2	OSP44141	DO	02/05/07	02/05/07	REVERSE PRINTING	30.00
03–15	P2	OSP44143	DO	02/06/07	02/06/07	500- WHITE STOCK BUSINESS CARD	304.00
03–15	P2	OSP44143	DO	02/06/07	02/06/07	REVERSE PRINT FOR (7 OF THE CA	210.00
03–22	P1	07CA1100227	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION	140.00
03–22	P1	07CA1100228	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION	210.00
03–22	P1	07CA1100229	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	40.00
03–26	S3	07085000017		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,460.38
		OTHER SERVICES					
02–13	P1	07CA1100158	COMTEL	01/12/07	01/12/07	SERVICE CONTRACT	738.00
03–12	P1	07CA1100197	LABELS & LISTS, INC	02/16/07	02/16/07	TECHNOLOGY SERVICE CONTRACTS	3,515.00
						OTHER SERVICES TOTALS:	4,253.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101282		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,156.40
02–01	P2	OSS43785	CAPITOL MARKING PRD.	01/16/07	01/16/07	SI 27 SIGNATURE STAMP "SIGNAT	44.00
02–01	P2	OSS43785	DO	01/16/07	01/16/07	SI 28 SIGNATURE STAMP W/O M.C.	44.00
02–06	P1	07CA1100149	ANGELA M. KOUTERS	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	32.00
02–06	P1	07CA1100146	TERESA FRISON	01/19/07	01/19/07	OFFICE SUPPLIES	11.00
02–06	P1	07CA1100147	THE NEW YORK TIMES	01/15/07	07/15/07	PUBLICATION/REFERENCE MATERIAL	288.48
02–06	P1	07CA1100151	THE WASHINGTON POST	01/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	49.78
02–08	P2	OSS43709	ALLIANCE MICRO	01/10/07	01/10/07	HP 4350 TONER - # Q5942X	420.00
02–08	P2	OSS43709	DO	01/10/07	01/10/07	RICOH FT 7650 TONER - # 889851	210.00
02–08	P2	OSS43709	DO	01/10/07	01/10/07	CANON 3175 - # FX6	190.00
02–08	P2	OSS43709	DO	01/10/07	01/10/07	HP 4650 TONER- BLACK, # C9720	290.00
02–08	P2	OSS43709	DO	01/10/07	01/10/07	HP 4650 TONER- CYAN, # C9721	390.00
02–08	P2	OSS43709	DO	01/10/07	01/10/07	HP 4650 TONER- MAGENTA, # C9	390.00
02–08	P2	OSS43709	DO	01/10/07	01/10/07	HP 4650 TONER- YELLOW, # C97	390.00
02–08	P2	OSS43805	DO	01/16/07	01/16/07	STANDARD MELAMINE BOARD #QRT	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JERRY MCNERNEY—Con.								
02–08	P2	OSS43805	DO	01/16/07	01/16/07	MARKER SET #SAN80556		11.00
02–13	P1	07CA1100154	ADRIENNE BROWN	01/12/07	01/12/07	OFFICE SUPPLIES		6.53
02–13	P1	07CA2200095	CONTRA COSTA NEWSPAPERS, INC.	01/24/07	04/24/07	OFFICE SUPPLIES		20.99
02–13	P1	07CA2200094	DISTRICT SUPPLY CENTER	01/24/07	01/24/07	OFFICE SUPPLIES		428.85
02–13	P1	07CA2200091	DS WATER OF AMERICA, INC.	01/10/07	01/10/07	BOTTLED WATER		20.98
02–13	P1	07CA2200093	TRI-VALLEY HERALD	01/22/07	12/23/07	PUBLICATION/REFERENCE MATERIAL		120.51
02–13	P1	07CA1100156	VICKI COSGROVE	01/16/07	01/16/07	OFFICE SUPPLIES		84.81
02–20	P1	07CA1100162	DIABLO TROPHIES & AWARDS	02/08/07	02/08/07	OFFICE SUPPLIES		129.90
02–21	P1	07CA1100168	ANDREW M. STONE	02/09/07	02/09/07	OFFICE SUPPLIES		14.74
02–23	P1	07CA1100161	ANDREAS MUELLER	02/08/07	02/08/07	OFFICE SUPPLIES		23.25
02–23	P1	07CA1100159	ANGELA M. KOUTERS	02/07/07	02/07/07	OFFICE SUPPLIES		4.75
02–23	P1	07CA1100160	DO	02/07/07	02/07/07	OFFICE SUPPLIES		10.56
02–23	P1	07CA1100157	GARY PROST	01/12/07	01/12/07	OFFICE SUPPLIES		78.58
02–28	S1	DY070200051		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		579.24
02–28	P1	07CA1100175	ANDREAS MUELLER	02/09/07	02/09/07	OFFICE SUPPLIES		61.92
02–28	P1	07CA1100178	DO	02/09/07	02/09/07	OFFICE SUPPLIES		13.66
02–28	P1	07CA1100173	VICKI COSGROVE	01/25/07	01/25/07	OFFICE SUPPLIES		27.09
03–02	P2	OSM34470	DELL DIRECT SALES	02/09/07	02/09/07	ADAPTER - US-DELL COMBINATION		61.59
03–05	P1	07CA1100189	ALHAMBRA & SIERRA SPRINGS	02/04/07	02/04/07	BOTTLED WATER		62.38
03–12	P1	07CA1100203	ANGELA M. KOUTERS	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		94.84
03–13	P1	07CA1100186	ADRIENNE BROWN	02/10/07	02/10/07	OFFICE SUPPLIES		39.13
03–13	P1	07CA1100196	ANDREAS MUELLER	02/10/07	02/10/07	OFFICE SUPPLIES		13.05
03–13	P1	07CA1100204	DO	02/15/07	02/15/07	OFFICE SUPPLIES		11.96
03–14	P1	07CA1100206	ADRIENNE BROWN	01/23/07	01/23/07	OFFICE SUPPLIES		86.99
03–14	P1	07CA1100207	JOSE ANGEL PICON	02/09/07	02/09/07	OFFICE SUPPLIES		15.69
03–14	P1	07CA1100205	TRI-VALLEY HERALD	01/22/07	12/23/07	PUBLICATION/REFERENCE MATERIAL		120.51
03–22	P1	07CA1100220	ADRIENNE BROWN	02/28/07	02/28/07	OFFICE SUPPLIES		15.77
03–22	P1	07CA1100216	ANDREAS MUELLER	02/06/07	02/06/07	OFFICE SUPPLIES		45.30
03–22	P1	07CA1100224	ANDREW M. STONE	03/12/07	03/12/07	OFFICE SUPPLIES		245.66
03–22	P1	07CA1100217	ECONOMIST	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		136.42
03–22	P1	07CA1100221	ERICH PFUEHLER	03/01/07	03/02/07	OFFICE SUPPLIES		456.80
03–30	P1	07CA1100239	DEER PARK WATER	01/31/07	01/31/07	BOTTLED WATER		84.75
03–30	P1	07CA1100240	DO	02/28/07	02/28/07	BOTTLED WATER		78.58
03–30	P1	07CA1100235	ERICH PFUEHLER	03/03/07	03/03/07	OFFICE SUPPLIES		24.75
03–30	P1	07CA1100243	JOSE ANGEL PICON	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS		217.13
03–31	S1	DY070300051		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		705.93
							SUPPLIES AND MATERIALS TOTALS:	8,212.25
		EQUIPMENT						
01–31	S8	MA000668977		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,672.35
02–27	S8	MA000667501		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		5.60
02–27	S8	MA000679647		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,759.08
02–28	S8	MA000668978		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		81.13
03–30	S8	MA000688253		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,683.08

EQUIPMENT TOTALS:	8,201.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,939.38
OFFICE TOTALS:	252,939.38

2007 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,318.13	2,318.13
PERSONNEL COMPENSATION	229,085.95	229,085.95
PERSONNEL BENEFITS	1,566.52	1,566.52
TRAVEL	3,134.05	3,134.05
RENT, COMMUNICATION, UTILITIES	31,353.38	31,353.38
PRINTING AND REPRODUCTION	24.00	24.00
OTHER SERVICES	6,420.79	6,420.79
SUPPLIES AND MATERIALS	23,368.37	23,368.37
EQUIPMENT	9,340.50	9,340.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,611.69	306,611.69
OFFICE TOTALS:	306,611.69	306,611.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,112.92
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		1,205.21
							FRANKED MAIL TOTALS:	2,318.13

PERSONNEL COMPENSATION

BLUMENSTOCK, LISA B.	01/03/07	03/31/07	PRESS SECRETARY		12,222.24
CARR, ROBERT E.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		18,129.47
CLINGAN,CARRIE	01/08/07	03/31/07	STAFF ASSISTANT		7,000.00
DIAMOND, CHARLES J	01/03/07	03/31/07	DISTRICT CHIEF OF STAFF		25,203.67
FARINA, ELIZABETH J.	01/03/07	03/31/07	CONSTITUENT REPRESENTATIVE		13,847.77
GLENN JR, JAMES E.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,986.82
JASEWICZ, TERRI K.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		6,202.98
JOYCE, KATHLEEN	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		6,202.98
MATTHEWS, THOMAS R.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		20,991.03
MILLINGTON, M. D.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		15,635.41
PANETTA-ZAZA, SANTINA	01/03/07	03/31/07	CONSTITUENT REPRESENTATIVE		12,337.11
RAYMOND, CHRISTOPHER	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT/SCHED		13,847.77
SEGAL, CHARLES M.	01/03/07	03/31/07	STAFF ASSISTANT		7,682.82
SHAPIRO,JENNIFER G	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
SULLIVAN, MICHAEL J.	01/03/07	03/31/07	DISTRICT REP/SCHEDULER		13,847.77
TORIAN, DAVID A.	01/03/07	03/31/07	CHIEF OF STAFF		25,203.67
TUCKER,KATHERINE L	01/03/07	03/13/07	PAID INTERN		3,550.00
DO	03/14/07	03/31/07	STAFF ASSISTANT		1,416.67
				PERSONNEL COMPENSATION TOTALS:	229,085.95

PERSONNEL BENEFITS

01–31	S7	07031000272	01/01/07	01/31/07	TRANSIT BENEFITS		433.06
02–28	S7	07059000282	02/01/07	02/28/07	TRANSIT BENEFITS		574.63
03–31	S7	07090000288	03/01/07	03/31/07	TRANSIT BENEFITS		558.83
						PERSONNEL BENEFITS TOTALS:	1,566.52

TRAVEL

01–23	P9	NY2101L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	2007 MERCURY MARINER	815.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL R MCNULTY—Con.								
02–05	P1	07NY2100151	DAVID A TORIAN	01/24/07	01/24/07	PRIVATE AUTO MILEAGE		37.07
02–20	P9	NY2101L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	2007 MERCURY MARINER		815.99
03–12	P1	07NY2100199	LISA BLUMEUSTOCK	02/17/07	02/23/07	TRAVEL SUBSISTENCE		522 46
03–12	P1	07NY2100200	DO	02/22/07	02/22/07	TRAVEL SUBSISTENCE		30.95
03–12	P1	07NY2100201	DO	02/23/07	02/23/07	TRAVEL SUBSISTENCE		9.45
03–20	P9	NY2101L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	2007 MERCURY MARINER		815.99
03–23	P1	07NY2100222	DAVID A TORIAN	02/27/07	03/01/07	TRAVEL SUBSISTENCE		60.00
03–28	P1	07NY2100230	ROBERT E. CARR	03/09/07	03/09/07	GASOLINE		26.15
							TRAVEL TOTALS	3,134.05
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	07NY2100116	ARCH WIRELESS OPERATING CO,INC	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES		60.45
01–12	P1	07NY2100112	FRONTIER	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		145.85
01–12	P1	07NY2100113	VERIZON WIRELESS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES		156.26
01–12	P1	07NY2100114	DO	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		50.89
01–12	P1	07NY2100115	DO	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		56.24
01–18	P1	07NY2100122	TIME WARNER CABLE	12/23/06	01/22/07	UTILITIES		51.03
01–18	P1	07NY2100120	VERIZON WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		84.48
01–18	P1	07NY2100121	DO	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		79.81
01–18	P1	07NY2100124	DO	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		104.14
01–23	P9	NY2103R0701	COUNTY OF FULTON	01/01/07	01/31/07	JOHNSTOWN RENT		528.00
01–23	P9	NY2101R0701	CRANESVILLE PROPERTIES LLC	01/01/07	01/31/07	AMSTERDAM RENT		565.52
01–23	P9	NY2104R0701	THE MERRIAM AGENCY	01/01/07	01/31/07	SCHENECTADY RENT		1,201.50
01–23	P9	NY2102R0701	33-2ND STREET LLC	01/01/07	01/31/07	TROY RENT		975.00
01–25	P1	07NY2100138	TIME WARNER CABLE	01/17/07	02/16/07	UTILITIES		101.70
01–25	P1	07NY2100144	VERIZON NEW YORK INC	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		267.82
01–25	P1	07NY2100137	VERIZON WIRELESS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		108.77
01–25	P1	07NY2100140	DO	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		50 21
01–31	S6	NY5119R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT ALBANY		3,328.00
02–02	P1	07NY2100148	TIME WARNER CABLE	01/23/07	02/22/07	UTILITIES		51.03
02–02	P1	07NY2100150	VERIZON WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		162.29
02–05	P1	07NY2100152	CINGULAR WIRELESS	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		221.21
02–05	HV	07A90100068	FIRST CALL	01/23/07	01/23/07	TAPE DUPLICATION		35.00
02–05	P1	07NY2100153	FRONTIER	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		145.85
02–08	P1	07NY2100155	ARCH WIRELESS OPERATING CO,INC	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		61.39
02–08	P1	07NY2100157	VERIZON WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		60.39
02–08	P1	07NY2100158	DO	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		52.07
02–12	P1	07NY2100161	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		56.24
02–12	P1	07NY2100162	DO	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		84.97
02–12	P1	07NY2100163	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		93.92
02–13	P1	07NY2100164	VERIZON NEW YORK INC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		252.38
02–13	P1	07NY2100165	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		791.11
02–13	P1	07NY2100167	VERIZON WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		83.89
02–20	P9	NY2103R0702	COUNTY OF FULTON	02/01/07	02/28/07	JOHNSTOWN RENT		528.00

02-20	P9	NY2101R0702	CRANESVILLE PROPERTIES LLC	02/01/07	02/28/07	AMSTERDAM RENT	565.52
02-20	P9	NY2104R0702	THE MERRIAM AGENCY	02/01/07	02/28/07	SCHENECTADY RENT	1,201.50
02-20	P9	NY2102R0702	33-2ND STREET LLC	02/01/07	02/28/07	TROY RENT	975.00
02-26	S4	07057001103		01/03/07	01/31/07	RECORDING (TRANSFER)	45.59
02-28	S5	DY706104560		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.01
02-28	S5	DY706104561		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	650.68
02-28	S5	DY706104567		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44 00
02-28	S5	DY706104568		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	112 00
02-28	S5	DY706104569		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	875.43
02-28	S6	NY5119R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT ALBANY	2,208.00
02-28	P1	07NY2100181	VERIZON WIRELESS	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	43.63
02-28	P1	07NY2100187	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	124.37
03-01	P1	07NY2100189	CINGULAR WIRELESS	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	231.97
03-01	P1	07NY2100190	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	769.97
03-07	P1	07NY2100192	FRONTIER	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	145.91
03-07	P1	07NY2100195	TIME WARNER CABLE	02/23/07	03/22/07	UTILITIES	51.03
03-07	P1	07NY2100197	VERIZON NEW YORK INC	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	254.29
03-07	P1	07NY2100196	VERIZON WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	156.80
03-12	P1	07NY2100207	ARCH WIRELESS OPERATING CO,INC	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	60.48
03-12	P1	07NY2100202	VERIZON WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	56.24
03-12	P1	07NY2100204	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	69.31
03-12	P1	07NY2100205	DO	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	86.70
03-14	P1	07NY2100208	DO	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	78.17
03-14	P1	07NY2100209	DO	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	46.91
03-20	P9	NY2103R0703	COUNTY OF FULTON	03/01/07	03/31/07	JOHNSTOWN RENT	528.00
03-20	P9	NY2101R0703	CRANESVILLE PROPERTIES LLC	03/01/07	03/31/07	AMSTERDAM RENT	565.52
03-20	P9	NY2104R0703	THE MERRIAM AGENCY	03/01/07	03/31/07	SCHENECTADY RENT	1,201.50
03-20	P9	NY2102R0703	33-2ND STREET LLC	03/01/07	03/31/07	TROY RENT	975.00
03-21	P1	07NY2100213	CITIBANK CARD SERVICES	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	37.75
03-21	P1	07NY2100214	DO	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	1,614.30
03-21	P1	07NY2100215	DO	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	63.68
03-21	P1	07NY2100217	VERIZON WIRELESS	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	46.49
03-22	P1	07NY2100218	CINGULAR WIRELESS	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	235.77
03-23	HV	07A90100097	FIRST CALL	02/28/07	02/28/07	TAPE DUPLICATION	35.00
03-23	P1	07NY2100219	TIME WARNER CABLE	03/12/07	04/11/07	UTILITIES	43.23
03-26	P1	07NY2100224	VERIZON NEW YORK INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	806.84
03-26	P1	07NY2100223	VERIZON WIRELESS	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	107.89
03-28	P1	07NY2100228	FRONTIER	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	145.91
03-28	P1	07NY2100227	TIME WARNER CABLE	03/17/07	04/16/07	UTILITIES	50.85
03-28	P1	07NY2100229	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	51.21
03-29	P1	07NY2100232	VERIZON NEW YORK INC	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	261.94
03-30	P1	07NY2100235	ARCH WIRELESS OPERATING CO,INC	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	60 48
03-30	S6	NY5119R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT ALBANY	3,327.69
03 30	P1	07NY2100236	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	75.27
03 30	P1	07NY2100237	DO	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	88.84
03-31	S5	DY070400602		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401206		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY070406214		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	681.82
03-31	S5	DY070407522		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	58.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL R MCNULTY—Con.								
03–31	S5	DY070409934		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		627.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,353.38
		PRINTING AND REPRODUCTION						
01–26	S3	07026000224		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		24.00
						PRINTING AND REPRODUCTION TOTALS:		24.00
		OTHER SERVICES						
01–19	P1	07NY2100128	TRAVELERS INDEMNITY CO	12/07/06	06/07/07	JANITORIAL AND RELATED SERVICE		729.00
01–31	S6	NY5119S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY ALBANY		1,781.09
02–13	P1	07NY2100166	THE MERRIAM AGENCY	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		80.00
02–20	P1	07NY2100170	JON'S GENERAL CLEANING INC	01/08/07	01/24/07	JANITORIAL AND RELATED SERVICE		95.00
02–28	S6	NY5119S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY ALBANY		1,780.35
03–12	P1	07NY2100203	JON'S GENERAL CLEANING INC	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		95.00
03–23	P1	07NY2100221	THE MERRIAM AGENCY	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		80.00
03–30	S6	NY5119S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY ALBANY		1,780.35
						OTHER SERVICES TOTALS:		6,420.79
		SUPPLIES AND MATERIALS						
01–18	P1	07NY2100123	CULLIGAN	12/25/06	01/25/07	BOTTLED WATER		17.66
01–19	P1	07NY2100125	DO	01/01/07	01/31/07	BOTTLED WATER		14.65
01–25	P1	07NY2100141	CULLIGAN WATER	12/25/06	01/25/07	BOTTLED WATER		15.62
01–25	P1	07NY2100145	LEADERSHIP DIRECTORIES INC	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		420.00
01–25	P1	07NY2100142	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		489.20
01–31	S1	DY070101587		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,031.51
02–05	P1	07NY2100154	W.B. MASON COMPANY INC.	01/05/07	01/05/07	OFFICE SUPPLIES		180.20
02–07	HV	07A90100073		01/09/07	01/09/07	FRAMING (TRANSFER)		871.00
02–08	P1	07NY2100156	DAVID L. ANDRUKITUS, INC.	01/29/07	01/29/07	OFFICE SUPPLIES		300.00
02–12	P1	07NY2100160	ALLIED TELEPHONE DIRECTORIES	01/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		297.00
02–12	P1	07NY2100159	CULLIGAN	12/18/06	01/17/07	BOTTLED WATER		34.80
02–13	P1	07NY2100169	US CAPITOL HISTORICAL SOCIETY	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL		1,016.95
02–13	P1	07NY2100168	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		224.99
02–20	P1	07NY2100171	CULLIGAN WATER	01/25/07	02/25/07	BOTTLED WATER		15.62
02–20	P1	07NY2100172	DO	01/25/07	02/25/07	BOTTLED WATER		17.66
02–21	P1	07NY2100180	CHARLES J DIAMOND	02/04/07	02/04/07	OFFICE SUPPLIES		24.29
02–21	P1	07NY2100179	CRYSTAL ROCK WATER COMPANY	01/01/07	01/31/07	BOTTLED WATER		9.67
02–28	S1	DY070200358		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		198.78
02–28	P1	07NY2100182	W.B. MASON CO. INC.	02/07/07	02/07/07	OFFICE SUPPLIES		96.99
02–28	P1	07NY2100183	DO	02/07/07	02/07/07	OFFICE SUPPLIES		90.93
02–28	P1	07NY2100184	DO	02/07/07	02/07/07	OFFICE SUPPLIES		90.93
02–28	P1	07NY2100185	DO	02/07/07	02/07/07	OFFICE SUPPLIES		90.93
02–28	P1	07NY2100186	DO	02/07/07	02/07/07	OFFICE SUPPLIES		90.93
03–01	P1	07NY2100188	NATIONAL JOURNAL GROUP, INC.	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
03–01	P1	07NY2100191	W.B. MASON COMPANY INC.	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		234.36
03–07	P1	07NY2100194	RECORDER-CIRC	03/12/07	03/11/08	PUBLICATION/REFERENCE MATERIAL		154.96
03–07	P1	07NY2100193	THE BUSINESS REVIEW	02/17/07	02/16/08	PUBLICATION/REFERENCE MATERIAL		86.00

03–12	P1	07NY2100206	W.B. MASON CO. INC.	02/21/07	02/21/07	OFFICE SUPPLIES	78.95
03–15	P2	OSS44298	CHICAGO FLAG COMPANY	02/16/07	02/16/07	FLAG - US. OUTDOOR 6 X 10 #US6	52.80
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706004	DO	01/12/07	01/12/07	BOTTLED WATER	30.95
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07NY2100211	CULLIGAN WATER	02/25/07	03/25/07	BOTTLED WATER	29.55
03–16	P1	07NY2100212	DO	02/25/07	03/25/07	BOTTLED WATER	35.32
03–16	P1	07NY2100210	MICHAEL J SULLIVAN	03/01/07	03/01/07	OFFICE SUPPLIES	107.97
03–21	P1	07NY2100216	DO	03/06/07	03/06/07	OFFICE SUPPLIES	32.39
03–23	P1	07NY2100220	CRYSTAL ROCK WATER COMPANY	02/01/07	02/28/07	BOTTLED WATER	10.75
03–26	P1	07NY2100225	CULLIGAN	04/01/07	04/30/07	BOTTLED WATER	6.45
03–28	P1	07NY2100231	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	13,035.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708604	DO	02/07/07	02/07/07	BOTTLED WATER	44.93
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–30	P1	07NY2100234	DAVID A TORIAN	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	52.00
03–30	P1	07NY2100233	DAVID L. ANDRUKITUS, INC.	03/22/07	03/22/07	OFFICE SUPPLIES	1,335.00
03–31	SF	DY070301268		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301269		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301270		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301271		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070303615		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303624		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304036		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300366		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	380.13
						SUPPLIES AND MATERIALS TOTALS:	23,368.37
		EQUIPMENT					
01–31	S8	MA000667181		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,113.50
02–27	S8	MA000676287		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,113.50
03–30	S8	MA000685296		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,113.50
						EQUIPMENT TOTALS:	9,340.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,611.69
						OFFICE TOTALS:	306,611.69

2006 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102199		12/01/06	12/31/06	FRANKED MAIL	–0.25
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	699.10
						FRANKED MAIL TOTALS:	698.85
		PERSONNEL COMPENSATION					
			BLUMENSTOCK, LISA B.	01/01/07	01/02/07	PRESS SECRETARY	277.77
			CARR, ROBERT E.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	412.03
			DIAMOND, CHARLES J.	01/01/07	01/02/07	DISTRICT CHIEF OF STAFF	572.81
			FARINA, ELIZABETH J.	01/01/07	01/02/07	CONSTITUENT REPRESENTATIVE	314.72
			GLENN JR, JAMES E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	363.33
			JASEWICZ, TERRI K.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	140.97
			JOYCE, KATHLEEN	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	140.97
			MATTHEWS, THOMAS R.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	477.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R MCNULTY—Con.								
			MILLINGTON, M. D.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		355.34
			PANETTA-ZAZA, SANTINA	01/01/07	01/02/07	CONSTITUENT REPRESENTATIVE		280.38
			RAYMOND, CHRISTOPHER	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT/SCHED		314.72
			SEGAL, CHARLES M.	01/01/07	01/02/07	STAFF ASSISTANT		174.60
			SHAPIRO,JENNIFER G	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		111.11
			SULLIVAN, MICHAEL J.	01/01/07	01/02/07	DISTRICT REP/SCHEDULER		314.72
			TORIAN, DAVID A.	01/01/07	01/02/07	CHIEF OF STAFF		572.81
							PERSONNEL COMPENSATION TOTALS:	4,823.34
		TRAVEL						
01–17	P1	07NY2100118	HON. MICHAEL R. MCNULTY	01/01/07	01/01/07	TRAVEL SUBSISTENCE		15.00
01–25	P1	07NY2100133	CITIBANK CARD SERVICES	11/29/06	12/28/06	TRAVEL SUBSISTENCE		377.30
01–25	P1	07NY2100134	DO	11/29/06	12/28/06	TRAVEL SUBSISTENCE		37.75
01–25	P1	07NY2100135	DO	11/29/06	12/28/06	TRAVEL SUBSISTENCE		71.96
01–26	P1	07NY2100130	DO	11/29/06	12/28/06	GASOLINE		142.11
02–21	P1	07NY2100176	CHARLES J DIAMOND	11/14/06	11/15/06	TRAVEL SUBSISTENCE		225.10
02–21	P1	07NY2100177	DO	11/14/06	11/14/06	TRAVEL SUBSISTENCE		12.00
02–21	P1	07NY2100178	DO	11/14/06	11/15/06	LODGING		257.63
02–21	P1	07NY2100173	CITIBANK CARD SERVICES	12/29/06	01/28/07	TRAVEL SUBSISTENCE		2,932.80
							TRAVEL TOTALS:	4,071.65
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–04	P1	07NY2100106	VERIZON NEW YORK INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		1,595.51
01–04	P1	07NY2100110	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		67.67
01–04	P1	07NY2100111	DO	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		78.37
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		137.61
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–19	P1	07NY2100127	CINGULAR WIRELESS	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		226.92
01–22	P2	HCV0700688	VERIZON WIRELESS	01/15/07	01/15/07	VW 8703E COLOR W/DATA ONLY		149.99
01–22	P2	HCV0700715	DO	01/15/07	01/15/07	8703 COLOR W/DATA ONLY		149.99
01–25	P1	07A62000008	U S. POST OFFICE	11/01/06	11/30/06	NOVEMBER POSTAGE DUES		11.25
01–25	P1	07A62000009	DO	12/01/06	12/31/06	DECEMBER POSTAGE DUES		6.75
01–25	P1	07A62000012	DO	09/01/06	09/30/06	SEPT POSTAGE DUES		18.00
01–25	P1	07A62000014	DO	10/01/06	10/31/06	OCT POSTAGE DUES		10.50
01–25	P2	HCV0700557	VERIZON WIRELESS	01/10/07	01/10/07	8703 COLOR W/DATA ONLY		149.99
01–30	S5	DY703104957		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.01
01–30	S5	DY703104958		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		565.48
01–30	S5	DY703104963		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703104964		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		112.00
01–30	S5	DY703104965		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		872.07
02–20	HR	ACH251206	VERIZON WIRELESS	01/10/07	01/10/07	ACH PAYMENT RETURN		–149.00
02–21	P1	07NY2100174	CITIBANK CARD SERVICES	12/29/06	12/29/06	TELECOMMUNICATIONS CHARGES		37.75
02–21	P1	07NY2100175	DO	12/29/06	12/29/06	TELECOMMUNICATIONS CHARGES		25.08
02–21	HR	ACH093647	VERIZON WIRELESS	01/10/07	01/10/07	ACH PAYMENT RETURNED		149.00

02–21	P2	HCV0700616	DO	02/03/07	02/03/07	8703 COLOR W/VOICE AND DATA	99.99
02–27	P2	HCV0700936	DO	02/03/07	02/03/07	8703 COLOR W/DATA ONLY	149.99
02–27	P2	HCV0700936	DO	02/03/07	02/03/07	8703 COLOR W/DATA ONLY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,973.35
		OTHER SERVICES					
01–19	P1	07NY2100126	JON'S GENERAL CLEANING INC	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	90.00
01–25	P1	07NY2100131	CITIBANK CARD SERVICES	11/29/06	12/28/06	INSURANCE	729.00
01–25	P1	07NY2100143	THE MERRIAM AGENCY	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	80.00
02–13	HR	397214	TRAVELERS INDEMNITY CO	06/07/06	12/07/06	REFUND; OVERPAYMENT	–8.00
03–02	HR	397226	CITIBANK CARD SERVICES	11/29/06	12/28/06	REFUND; PAYMENT ERROR	–729.00
						OTHER SERVICES TOTALS	162.00
		SUPPLIES AND MATERIALS					
01–04	P1	07NY2100107	XEROX CORPORATION	07/25/06	07/25/06	OFFICE SUPPLIES	124.20
01–04	P1	07NY2100108	DO	08/05/06	08/05/06	OFFICE SUPPLIES	338.04
01–04	P1	07NY2100109	DO	09/02/06	09/02/06	OFFICE SUPPLIES	103.68
01–12	P1	07NY2100117	HILLS STATIONERY	12/13/06	12/13/06	OFFICE SUPPLIES	5.00
01–17	P1	07NY2100119	THOMPSON WEST	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	334.56
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–23	C1	NW200702203	DO	12/01/06	12/31/06	BOTTLED WATER	27.96
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–25	P1	07NY2100132	CITIBANK CARD SERVICES	11/29/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	140.00
01–25	P1	07NY2100136	DO	11/29/06	12/28/06	BOTTLED WATER	17.66
01–25	P1	07NY2100139	CRYSTAL ROCK WATER COMPANY	12/01/06	12/31/06	BOTTLED WATER	17.40
01–31	SF	DY070100839		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100840		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100841		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100842		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100843		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.45
01–31	SF	DY070103505		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103506		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103507		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	34.48
02–02	P1	07NY2100147	BROADWAY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	520.00
02–02	P1	07NY2100149	W.B. MASON COMPANY INC.	12/13/06	12/13/06	OFFICE SUPPLIES	20.97
03–02	CO	030207061A	HILLS STATIONERY	12/13/06	12/13/06	CANCELED CHECK STOP PAYMENT	–5.00
						SUPPLIES AND MATERIALS TOTALS:	1,614.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,343.44
						OFFICE TOTALS:	16,343.44

2007 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137.56	137.56
PERSONNEL COMPENSATION	214,467.39	214,467.39
PERSONNEL BENEFITS	779.39	779.39
TRAVEL	5,532.22	5,532.22
RENT, COMMUNICATION, UTILITIES	17,215.45	17,215.45
PRINTING AND REPRODUCTION	3,536.70	3,536.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2007 HON. MARTIN T MEEHAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES	3,229.84	3,229.84
					SUPPLIES AND MATERIALS	10,597.80	10,597.80
					EQUIPMENT	3,932.06	3,932.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,428.41	259,428.41
					OFFICE TOTALS:	259,428.41	259,428.41
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	SF DY070202575		02/23/07	02/28/07	FRANKED MAIL		–3 00
02–28	SF DY070202576		02/23/07	02/28/07	FRANKED MAIL		–6.00
02–28	SF DY070202577		02/23/07	02/28/07	FRANKED MAIL		–9.00
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		86.40
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		108.16
03–31	SF DY070302365		03/09/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302366		03/09/07	03/31/07	FRANKED MAIL		–9.00
03–31	SF DY070302591		03/16/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302592		03/16/07	03/31/07	FRANKED MAIL		–9.00
03–31	SF DY070302593		03/16/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302644		03/20/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302795		03/23/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302796		03/23/07	03/31/07	FRANKED MAIL		–6.00
					FRANKED MAIL TOTALS:		137.56
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/07	03/31/07	SHARED EMPLOYEE		3,764.44
		BARKETT, DEANNA E.	01/03/07	03/31/07	POLICY ADVISOR		11,416.68
		BLACK, JUNE M.	01/01/07	03/31/07	LAWRENCE OUTREACH SPECILIST		19,400.01
		BYRNE, EMILY	01/01/07	03/31/07	STAFF ASSISTANT		21,361.11
		CORSINO,DANIELLE E	02/01/07	02/28/07	DISTRICT DIRECTOR		225.00
		DO	03/01/07	03/31/07	STAFF ASSISTANT		2,250.00
		DEANGELIS, BRYAN M.	01/03/07	03/31/07	DEPUTY PRESS SECRETARY		13,666.68
		FIERMAN, ELIZABETH F.	01/03/07	03/31/07	IMMIGRATION SPECIALIST		13,558.35
		GRAY III, JAMES C.	01/03/07	03/31/07	STAFF ASSISTANT		12,333.34
		HICKLING, CHRISTOPHER W.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		16,416.68
		HOGAN, ELIZABETH	01/03/07	02/28/07	TEMPORARY EMPLOYEE		4,833.34
		KLEMPNER, JESSE M.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		20,138.90
		LAU, ROGER W.	01/01/07	03/23/07	DISTRICT DIRECTOR		17,125.01
		LENNON,KIERAN F	03/01/07	03/31/07	CONGRESSIONAL AIDE		2,916.67
		LETTENEY, ROBERT A.	01/01/07	02/04/07	CHIEF OF STAFF		11,833.34
		LOPEZ, LARRY A.	01/03/07	03/31/07	STAFF ASSISTANT		11,688.90
		LYNCH, KATHERINE M.	01/03/07	03/31/07	LEGIS CORRESPONDENT/SCHEDULE		7,333.34
		MACDOUGALL, BRADLEY A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		10,555.57
		NORTH, TERRILL J.	01/03/07	01/08/07	POLICY DIRECTOR (P)		916.67
		SALSTROM, SANDRA I.	01/03/07	01/05/07	COMMUNICATIONS DIRECTOR		400.01

			SHIELDS, FALLON A.	01/03/07	03/31/07	STAFF ASSISTANT	11,111.11
			WASZKIEWICZ, KATHERINE M.	01/03/07	03/31/07	SHARED EMPLOYEE	1,222.24
						PERSONNEL COMPENSATION TOTALS	214,467.39
		PERSONNEL BENEFITS					
01–31	S7	07031000184		01/01/07	01/31/07	TRANSIT BENEFITS	223.16
02–28	S7	07059000191		02/01/07	02/28/07	TRANSIT BENEFITS	333.24
03–31	S7	07090000193		03/01/07	03/31/07	TRANSIT BENEFITS	222.99
						PERSONNEL BENEFITS TOTALS:	779.39
		TRAVEL					
02–01	P1	07MA0500197	PETREN BROS REALTY TRUST	01/01/07	01/31/07	LOCAL TRANSPORTATION	135.00
02–13	P1	07MA0500207	CITY OF LAWRENCE PARKING	01/01/07	01/31/07	LOCAL TRANSPORTATION	25.00
02–21	P1	07MA0500224	CITIBANK CARD SERVICES	01/16/07	01/16/07	A/F BOS-DCA MBR (0443)	240.40
02–21	P1	07MA0500225	DO	01/19/07	01/19/07	A/F DCA-BOS MBR (1538)	240.40
02–21	P1	07MA0500226	DO	01/22/07	01/22/07	A/F BOS-DCA MBR (9122)	240.40
02–21	P1	07MA0500227	DO	01/24/07	01/24/07	A/F DCA-BOS MBR (3272)	240.40
02–21	P1	07MA0500228	DO	01/03/07	01/03/07	A/F BOS-DCA MBR (1993)	180.40
02–21	P1	07MA0500229	DO	01/03/07	01/03/07	A/F BOS-DCA MBR (5853)	180.40
02–21	P1	07MA0500230	DO	01/05/07	01/05/07	A/F DCA-MHT MBR (0830)	389.40
02–21	P1	07MA0500231	DO	01/09/07	01/09/07	A/F BOS-DCA MBR (4265)	180.40
02–21	P1	07MA0500232	DO	01/12/07	01/12/07	A/F DCA-BOS MBR (2649)	240.40
02–21	P1	07MA0500238	ELIZABETH FRANCES FIERMAN	01/19/07	02/02/07	LOCAL TRANSPORTATION	6.00
02–21	P1	07MA0500239	DO	01/18/07	02/02/07	PRIVATE AUTO MILEAGE	33.42
02–23	P1	07MA0500241	PETREN BROS REALTY TRUST	02/01/07	02/28/07	LOCAL TRANSPORTATION	135.00
03–22	P1	07MA0500281	CITIBANK CARD SERVICES	01/29/07	01/29/07	A/F BOS-DCA 5920 (MEMBER)	240.40
03–22	P1	07MA0500281	DO	01/31/07	01/31/07	A/F DCA-BOS 0627 (DEANGELIS)	240.40
03–22	P1	07MA0500281	DO	01/31/07	01/31/07	A/F DCA-BOS 0423 (MEMBER)	240.40
03–22	P1	07MA0500281	DO	02/05/07	02/05/07	A/F BOS-DCA 9371 (MEMBER)	240.40
03–22	P1	07MA0500281	DO	02/08/07	02/08/07	A/F DCA-BOS 8731 (MEMBER)	240.40
03–22	P1	07MA0500282	DO	02/12/07	02/12/07	A/F BOS-DCA 2289 (MEMBER)	240.40
03–22	P1	07MA0500282	DO	02/12/07	02/12/07	A/F BOS-DCA 6187 (DEANGELIS)	240.40
03–22	P1	07MA0500282	DO	02/12/07	02/12/07	A/F DCA-BOS 5251 (MEMBER)	480.80
03–22	P1	07MA0500282	DO	02/17/07	02/17/07	A/F DCA-BOS 0902 (DEANGELIS)	420.80
03–22	P1	07MA0500282	DO	02/22/07	02/22/07	A/F DCA-BOS 8842 (MEMBER)	240.40
03–22	P1	07MA0500283	DO	02/27/07	02/27/07	A/F BOS-DCA 7749 (MEMBER)	240.40
						TRAVEL TOTALS:	5,532.22
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	123.85
01–23	P9	MA0504R0701	GLCAC, LLC	01/01/07	01/31/07	LAWRENCE RENT	750.00
01–23	P9	MA0503R0701	HOWE BUILDING REALTY ASSOCIATE	01/01/07	01/31/07	LOWELL RENT	1,317.00
01–24	HV	07A90100057	FIRST CALL	01/16/07	01/16/07	TAPE DUPLICATION	35.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	24.98
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	21.21
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	6.07
02–05	P1	07MA0500200	VERIZON	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES	111.62
02–05	P1	07MA0500201	DO	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES	427.45
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	77.17
02–16	P1	07MA0500213	COMCAST	01/17/07	02/16/07	UTILITIES	106.10
02–16	P1	07MA0500214	NATIONALGRID	12/15/06	01/19/07	UTILITIES	504.02
02–16	P1	07MA0500215	DO	12/15/06	01/19/07	UTILITIES	149.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MARTIN T MEEHAN—Con.							
02–16	P1 07MA0500212	UNITED PARCEL SERVICE	01/06/07	01/06/07	POSTAGE/MAILING SERVICE		17.67
02–20	P9 MA0504R0702	GLCAC, LLC	02/01/07	02/28/07	LAWRENCE RENT		750.00
02–20	P9 MA0503R0702	HOWE BUILDING REALTY ASSOCIATE	02/01/07	02/28/07	LOWELL RENT		1,317.00
02–20	P1 07MA0500223	UNITED PARCEL SERVICE	01/20/07	01/20/07	POSTAGE/MAILING SERVICE		14.32
02–21	CB FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		50.24
02–21	CB FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		14.07
02–23	HV 07A90100080	FIRST CALL	02/14/07	02/14/07	TAPE DUPLICATION		35.00
02–23	P1 07MA0500240	VERIZON	01/03/07	01/31/07	TELECOMMUNICATIONS CHARGES		155.34
02–24	CB FXF070223A	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL		98.15
02–24	CB FXF070223A	DO	01/31/07	01/31/07	OVERNIGHT MAIL		20.90
02–28	S5 DY706103044		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		66.53
02–28	S5 DY706103045		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		371.63
02–28	S5 DY706103050		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5 DY706103051		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5 DY706103052		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		195.34
03–05	P1 07MA0500254	COMCAST	02/17/07	03/16/07	UTILITIES		107.72
03–05	P1 07MA0500255	VERIZON	01/12/07	01/31/07	TELECOMMUNICATIONS CHARGES		430.45
03–05	P1 07MA0500256	DO	01/12/07	01/31/07	TELECOMMUNICATIONS CHARGES		112.56
03–06	CB FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		61.62
03–06	CB FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL		6.96
03–09	CB FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		192.54
03–09	CB FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL		6.07
03–14	P1 07MA0500262	CINGULAR WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		174.18
03–14	P1 07MA0500265	NATIONALGRID	01/19/07	02/15/07	UTILITIES		123.29
03–14	P1 07MA0500266	DO	01/19/07	02/15/07	UTILITIES		335.93
03–16	CB FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		263.00
03–20	P9 MA0504R0703	GLCAC, LLC	03/01/07	03/31/07	LAWRENCE RENT		750.00
03–20	P9 MA0503R0703	HOWE BUILDING REALTY ASSOCIATE	03/01/07	03/31/07	LOWELL RENT		1,317.00
03–22	P1 07MA0500286	VERIZON	03/02/07	03/02/07	TELECOMMUNICATIONS CHARGES		166.77
03–23	P1 07MA0500289	COMCAST	03/17/07	04/16/07	UTILITIES		107.73
03–23	CB FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		61.78
03–28	P1 07MA0500294	CINGULAR WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		176.33
03–28	P1 07MA0500292	CITY OF LAWRENCE PARKING	02/01/07	02/28/07	DISTRICT PARKING		25.00
03–28	P1 07MA0500300	FEDERAL EXPRESS	03/02/07	03/02/07	POSTAGE/MAILING SERVICE		11.03
03–28	P1 07MA0500295	PETREN BROS REALTY TRUST	03/01/07	03/31/07	DISTRICT PARKING		135.00
03–28	P1 07MA0500301	UNITED PARCEL SERVICE	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		6.00
03–28	P1 07MA0500302	VERIZON	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES		435.81
03–28	P1 07MA0500303	DO	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES		109.40
03–30	CB FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		40.53
03–31	S5 DY070400603		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5 DY070401207		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5 DY070406220		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		4,491.85
03–31	S5 DY070407501		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		66.53

03–31	S5	DY070409787		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	355.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,215.45
		PRINTING AND REPRODUCTION					
02–05	P1	07MA0500202	DAVID L. ANDRUKITUS, INC.	01/22/07	01/22/07	PRINTING AND REPRODUCTION	58.50
02–16	P1	07MA0500209	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	117.00
02–16	P1	07MA0500210	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	58.50
02–16	P1	07MA0500211	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	2,790.70
03–14	P1	07MA0500267	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	117.00
03–20	P1	07MA0500280	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION	337.50
03–23	P1	07MA0500288	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	3,536.70
		OTHER SERVICES					
01–18	P1	07MA0500167	ALLIED WASTE SERVICES #095	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	69.89
01–25	P1	07MA0500188	JOYCE DALTON	01/01/07	01/15/07	JANITORIAL AND RELATED SERVICE	300.00
02–16	P1	07MA0500218	DO	01/18/07	01/31/07	JANITORIAL AND RELATED SERVICE	240.00
02–21	P1	07MA0500237	ALLIED WASTE SERVICES #095	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	70.02
03–05	P1	07MA0500257	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	2,000.00
03–14	P1	07MA0500263	JOYCE DALTON	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	480.00
03–20	P1	07MA0500279	ALLIED WASTE SERVICES #095	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	69.93
						OTHER SERVICES TOTALS:	3,229.84
		SUPPLIES AND MATERIALS					
01–11	P1	07MA0500164	THE BOSTON GLOBE	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	322.40
01–12	P1	07CHS000167	US CAPITOL HISTORICAL SOCIETY	01/09/07	01/09/07	CALENDARS	625.00
01–18	P1	07MA0500168	COMCAST	12/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	106.10
01–31	S1	DY070101473		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	59.18
02–01	P1	07MA0500196	BUSINESSWEEK	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	29.97
02–01	P1	07MA0500195	DOW JONES & COMPANY, INC.	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	99.00
02–01	P1	07MA0500194	THE SUN	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	25.87
02–13	P1	07MA0500208	JESSE M. KLEMPNER	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL	27.00
02–16	P2	OSS44069	ALLIANCE MICRO	02/01/07	02/01/07	TONER CARTRIDGE FOR A HP 4700N	185.00
02–16	P2	OSS44069	DO	02/01/07	02/01/07	TONER CARTRIDGE FOR A HP 4700N	235.00
02–16	P2	OSS44069	DO	02/01/07	02/01/07	TONER CARTRIDGE FOR A HP 4700N	235.00
02–16	P2	OSS44069	DO	02/01/07	02/01/07	TONER CARTRIDGE FOR A HP 4700N	235.00
02–16	P1	07MA0500216	COMMUNITY NEWSPAPER COMPANY	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	32.25
02–16	P1	07MA0500217	DO	02/04/07	05/06/07	PUBLICATION/REFERENCE MATERIAL	68.25
02–20	P1	07MA0500222	PUBLISHERS PROCESSING SERVICE	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	44.50
02–20	P1	07MA0500220	STAPLES CREDIT PLAN	01/09/07	02/02/07	OFFICE SUPPLIES	414.52
02–20	P1	07MA0500221	THE EAGLE-TRIBUNE	01/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	22.75
02–20	P1	07MA0500219	THE NEW YORK TIMES	01/26/07	02/22/07	PUBLICATION/REFERENCE MATERIAL	49.60
02–21	P1	07MA0500236	THE BOSTON GLOBE	01/29/07	02/25/07	PUBLICATION/REFERENCE MATERIAL	15.52
02–23	P1	07MA0500243	DISTRICT SUPPLY CENTER	01/24/07	01/24/07	OFFICE SUPPLIES	459.70
02–23	P1	07MA0500244	ECONOMIST	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	98.00
02–23	P1	07MA0500242	THE SUN	01/28/07	01/28/08	PUBLICATION/REFERENCE MATERIAL	202.80
02–28	SF	DY070201419		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070201420		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070201421		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–32.00
02–28	SF	DY070203851		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203852		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203853		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARTIN T MEEHAN—Con.								
02–28	S1	DY070200243		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		291.26
03–01	P2	OSS43689	ANNIN & COMPANY	01/09/07	01/09/07	MASSACHUSETTS STATE FLAG 4X6 I		38.95
03–01	P2	OSS43689	DO	01/09/07	01/09/07	FLAG POLE AND STAND WITH SPHER		63.60
03–01	P2	OSS43689	DO	01/09/07	01/09/07	US FLAG SET 4X6 POLE , STAND		136.60
03–01	P2	OSS43966	ANNIN FLAG COMPANY	01/25/07	01/25/07	POLE- STAND-EAGLE #591400		63.60
03–01	P2	OSS43966	DO	01/25/07	01/25/07	US FLAG #021600		49.55
03–01	P2	OSS43966	DO	01/25/07	01/25/07	SHIPPING CHARGE		3.00
03–05	P1	07MA0500252	THE BOSTON GLOBE	02/12/07	03/11/07	PUBLICATION/REFERENCE MATERIAL		15.52
03–14	P1	07MA0500268	KATHERINE M. LYNCH	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL		59.11
03–14	P1	07MA0500264	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		460.00
03-14	P1	07MA0500261	NEW ENGLAND NEWSCLIP AGENCY	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		1,050.10
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		29.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER		40.93
03–15	C1	NW200706003	DO	01/26/07	01/26/07	BOTTLED WATER		34.33
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07MA0500276	THE BOSTON GLOBE	02/26/07	03/25/07	PUBLICATION/REFERENCE MATERIAL		15.52
03–15	P1	07MA0500277	THE BOSTON HERALD	02/26/07	02/24/08	PUBLICATION/REFERENCE MATERIAL		239.20
03–15	P1	07MA0500275	THE NEW YORK TIMES	02/23/07	03/22/07	PUBLICATION/REFERENCE MATERIAL		49.60
03–20	P1	07MA0500278	FEDEX KINKO'S	02/09/07	02/09/07	OFFICE SUPPLIES		105.00
03–20	IV	07A90100070	HOUSE STATIONERY STORE			TRAVEL-67462-02/16/07		201.00
03 22	P1	07MA0500284	ADVANCE IMAGING SUPPLY, INC	01/31/07	01/31/07	OFFICE SUPPLIES		1,503.87
03–22	P1	07MA0500285	STAPLES CREDIT PLAN	02/14/07	03/04/07	OFFICE SUPPLIES		686.85
03–28	P1	07MA0500299	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		460.00
03–28	P1	07MA0500291	SUSAN LYNN ANFINSON	03/11/07	03/11/07	OFFICE SUPPLIES		215.93
03–28	P1	07MA0500293	THE SUN	02/22/07	02/22/08	PUBLICATION/REFERENCE MATERIAL		202.80
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		29.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		13.00
03–29	C1	NW200708603	DO	02/07/07	02/07/07	BOTTLED WATER		54.91
03–29	C1	NW200708603	DO	02/21/07	02/21/07	BOTTLED WATER		37.32
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P2	OSS44182	OFFICE MAX SOLUTIONS	02/07/07	02/07/07	LASER POSTCARD - AVERY 4″ X 6″		29.94
03–30	CO	033007089	THE BOSTON HERALD	02/26/07	02/24/08	CANCELED CHECK PER US TREASURY		–239.20
03–31	SF	DY070301017		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301018		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.25
03–31	SF	DY070301019		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301020		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–38.00
03–31	SF	DY070301021		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301022		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03-31	SF	DY070301023		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301024		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00

03–31	SF	DY070303751		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303752		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303978		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303979		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303980		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304033		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304190		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304191		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300249		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,345.00
						SUPPLIES AND MATERIALS TOTALS	10,597.80
		EQUIPMENT					
01–31	S8	MA000667490		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,309.01
02–27	S8	MA000679847		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,303.01
02–27	S8	MA000679848		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	17.03
03–30	S8	MA000688447		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,303.01
						EQUIPMENT TOTALS	3,932.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,428.41
						OFFICE TOTALS:	259,428.41

2006 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	198.29
01–29	05	6M4191509	DO	12/05/06	12/06/06	FRANKED MAIL	33,327.95
01–31	SF	DY070102884		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	745.81
						FRANKED MAIL TOTALS	34,269.05
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/07	01/02/07	SHARED EMPLOYEE	85.55
			BARKETT, DEANNA E.	01/01/07	01/02/07	POLICY ADVISOR	249.99
			BLACK, JUNE M.	01/01/07	01/02/07	LAWRENCE OUTREACH SPECILIST	266.66
			BYRNE, EMILY	01/01/07	01/02/07	STAFF ASSISTANT	305.55
			DEANGELIS, BRYAN M.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY	249.99
			FIERMAN, ELIZABETH F.	01/01/07	01/02/07	IMMIGRATION SPECIALIST	177.77
			GRAY III, JAMES C.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			HICKLING, CHRISTOPHER W.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
			HOGAN, ELIZABETH	01/01/07	01/02/07	TEMPORARY EMPLOYEE	166.66
			KLEMPNER, JESSE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
			LAU, ROGER W.	01/01/07	01/02/07	DISTRICT DIRECTOR	361.11
			LETTENEY, ROBERT A.	12/01/06	01/02/07	CHIEF OF STAFF	1,833.33
			LOPEZ, LARRY A.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			LYNCH, KATHERINE M.	01/01/07	01/02/07	LEGIS CORRESPONDENT/SCHEDULE	166.66
			MACDOUGALL, BRADLEY A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	194.44
			MANDELL,MICHAEL A	12/01/06	12/25/06	STAFF ASSISTANT	–2,000.00
			NORTH, TERRILL J.	01/01/07	01/02/07	POLICY DIRECTOR (P)	305.55
			SALSTROM, SANDRA I.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	266.66
			SHIELDS, FALLON A.	01/01/07	01/02/07	STAFF ASSISTANT	138.88
			WASZKIEWICZ, KATHERINE M.	01/01/07	01/02/07	SHARED EMPLOYEE	27.77
						PERSONNEL COMPENSATION TOTALS	3,635.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
		TRAVEL						
01–03	P1	07MA0500040	CITY OF LAWRENCE PARKING	10/01/06	10/01/06	LOCAL TRANSPORTATION		25.00
01–08	P1	07MA0500129	BRADLEY MACDOUGALL	12/11/06	12/14/06	TRAVEL SUBSISTENCE		850.55
01–08	P1	07MA0500130	DO	11/01/06	12/21/06	LOCAL TRANSPORTATION		25.00
01–08	P1	07MA0500132	DO	11/21/06	12/21/06	PRIVATE AUTO MILEAGE		89.76
01–08	P1	07MA0500150	JAMES CRANSTON GRAY, III	12/15/06	12/16/06	TRAVEL SUBSISTENCE		169.25
01–08	P1	07MA0500151	DO	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		33.38
01–08	P1	07MA0500144	LARRY ANTHONY LOPEZ	10/16/06	10/19/06	TRAVEL SUBSISTENCE		37.51
01–08	P1	07MA0500146	DO	10/16/06	12/14/06	PRIVATE AUTO MILEAGE		137.00
01–08	P1	07MA0500133	TERRILL NORTH	12/14/06	12/16/06	TRAVEL SUBSISTENCE		55.04
01–11	P1	07MA0500158	KATHERINE M. LYNCH	12/15/06	12/16/06	TRAVEL SUBSISTENCE		145.41
01–18	P1	07MA0500170	JESSE M. KLEMPNER	12/15/06	12/31/06	TRAVEL SUBSISTENCE		319.70
01–19	P1	07MA0500174	CITIBANK CARD SERVICES	12/04/06	12/04/06	A/F BOS/DCA MEMBER 0378		180.30
01–19	P1	07MA0500175	DO	12/06/06	12/06/06	A/F FEES		24.00
01–19	P1	07MA0500176	DO	12/11/06	12/11/06			360.60
01–19	P1	07MA0500177	DO	12/11/06	12/11/06	A/F DCA/BOS/DCA 7867 NORTH		480.60
01–19	P1	07MA0500178	DO	12/14/06	12/14/06	A/F DCA/BOS/DCA 5824 NORTH		420.60
01–19	P1	07MA0500179	DO	12/15/06	12/15/06	A/F DCA/BOS/DCA 4952 GRAY		420.60
01–19	P1	07MA0500180	DO	12/15/06	12/15/06	A/F DCA/BOS/DCA 4953 LYNCH		420.60
01–19	P1	07MA0500181	DO	12/14/06	12/14/06	LODGING		228.18
01–23	P1	07MA0500137	BRYAN DEANGELIS	10/23/06	10/26/06	LOCAL TRANSPORTATION		35.00
01–23	P1	07MA0500139	DO	10/23/06	11/08/06	PRIVATE AUTO MILEAGE		75.53
01–23	P1	07MA0500134	DEANNA ELIZABETH BARKETT	11/15/06	11/15/06	LOCAL TRANSPORTATION		80.25
02–21	P1	07MA0500233	ELIZABETH FRANCES FIERMAN	10/04/06	10/11/06	LOCAL TRANSPORTATION		16.00
02–21	P1	07MA0500235	DO	10/04/06	11/29/06	PRIVATE AUTO MILEAGE		46.44
03–12	P1	07MA0500258	JUNE M. BLACK	10/16/06	10/20/06	TRAVEL SUBSISTENCE		62.95
03–12	P1	07MA0500259	DO	01/25/06	11/21/06	LOCAL TRANSPORTATION		138.00
03–12	P1	07MA0500260	DO	01/02/06	01/02/06	PRIVATE AUTO MILEAGE		1.20
03–14	P1	07MA0500271	DO	01/04/06	12/20/06	PRIVATE AUTO MILEAGE		639.60
							TRAVEL TOTALS:	5,518.05
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		22.43
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		105.18
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		18.51
01–08	P1	07MA0500152	NATIONALGRID	11/14/06	12/15/06	UTILITIES		278.85
01–08	P1	07MA0500153	DO	11/14/06	12/15/06	UTILITIES		145.56
01–08	P1	07MA0500123	VIDEOLINK, INC.	12/15/06	12/15/06			1,685.20
01–11	P1	07MA0500157	CINGULAR WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		181.34
01–11	P1	07MA0500160	MILL CITY MANAGEMENT, INC.	12/12/06	12/12/06	TEMPORARY SPACE RENTAL		200.00
01–11	P1	07MA0500163	UNITED PARCEL SERVICE	11/20/06	11/21/06	POSTAGE/MAILING SERVICE		122.66
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		44.28
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		50.04

01–18	P2	HCV0700488	CINGULAR GOVT SALES OFFICE	12/06/06	12/06/06	8700 COLOR W/VOICE AND DATA	110.00
01–18	P2	HCV0700488	DO	12/06/06	12/06/06	PREMIUM DELIVERY	14.95
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	168.20
01–19	P1	07MA0500156	UNITED PARCEL SERVICE	12/02/06	12/02/06	POSTAGE/MAILING SERVICE	15.07
01–19	P1	07MA0500184	DO	12/09/06	12/09/06	POSTAGE/MAILING SERVICE	45.55
01–23	P1	07MA0500135	DEANNA ELIZABETH BARKETT	11/18/06	11/18/06	TELECOMMUNICATIONS CHARGES	7.04
01–23	P1	07MA0500185	VERIZON	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	159.05
01–24	P1	06MA0500577	NATIONALGRID	07/18/06	08/16/06	UTILITIES	160.46
01–30	S5	DY703103320		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.53
01–30	S5	DY703103321		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	355.28
01–30	S5	DY703103326		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703103327		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01–30	S5	DY703103328		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,301.85
02–01	P1	07MA0500193	CINGULAR WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	172.94
03–07	P2	HCV0700239	CINGULAR GOVT SALES OFFICE	11/10/06	11/10/06	7290 BLACKBERRY	49.99
03–14	P1	07MA0500270	JUNE M. BLACK	12/21/06	12/21/06	TELECOMMUNICATIONS CHARGES	48.45
03–28	P2	HCV0700806	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	700316474	900.00
03–28	P2	HCV0700806	DO	03/08/07	03/08/07	107801243	50.00
03–28	P2	HCV0700806	DO	03/08/07	03/08/07	700340193	941.00
03–28	P2	HCV0700806	DO	03/08/07	03/08/07	700226517	325.00
03–28	P2	HCV0700806	DO	03/08/07	03/08/07	104942	650.00
						RENT, COMMUNICATION, UTILITIES TOTALS	9,672.89
		PRINTING AND REPRODUCTION					
01–03	P5	6M4191509A	COPLEY BUSINESS SERVICE	12/13/06	12/13/06	MASSPRINTING#9	16,014.17
01–03	P5	6M4191509	MAIL PRODUCTION ASSOCIATES	12/08/06	12/08/06	MASSPRINTING#9	1,779.00
01–08	P1	07MA0500141	DCS CONGRESSIONAL, LLC	12/18/06	12/18/06	ADVERTISING	7,201.80
01–08	P1	07MA0500142	JUSTIN IDE	12/19/06	12/19/06	PRINTING AND REPRODUCTION	275.00
01–08	P1	07MA0500140	NORTHEAST RADIO/WCAP	12/13/06	12/15/06	ADVERTISING	390.00
01–11	P1	07MA0500165	MAIL PRODUCTION ASSOCIATES	12/12/06	12/12/06	ADVERTISING	5,021.00
01–11	P1	07MA0500166	DO	12/08/06	12/08/06	ADVERTISING	6,925.00
01–23	P1	07MA0500138	BRYAN DEANGELIS	12/13/06	12/13/06	ADVERTISING	524.00
03–14	P1	07MA0500273	JUNE M. BLACK	05/18/06	05/18/06	PRINTING AND REPRODUCTION	8.00
						PRINTING AND REPRODUCTION TOTALS:	38,137.97
		OTHER SERVICES					
01–08	P1	07MA0500124	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01–08	P1	07MA0500125	DO	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01–08	P1	07MA0500126	DO	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01–08	P1	07MA0500127	DO	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01–08	P1	07MA0500128	DO	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01–08	P1	07MA0500121	JOYCE DALTON	11/01/06	11/28/06	JANITORIAL AND RELATED SERVICE	480.00
01–08	P1	07MA0500122	DO	12/03/06	12/28/06	JANITORIAL AND RELATED SERVICE	480.00
01–11	P1	07MA0500154	DCS CONGRESSIONAL, LLC	12/22/06	12/22/06	EMAIL AND WEB RELATED SERVICES	3,217.95
01–11	P1	07MA0500159	MATRIXL, INC.	12/16/06	12/16/06	SERVICE CONTRACT	3,749.25
03–14	P1	07MA0500274	JUNE M. BLACK	05/18/06	05/18/06	SERVICE CONTRACT	22.00
						OTHER SERVICES TOTALS:	17,949.20
		SUPPLIES AND MATERIALS					
01–05	P2	OSS43221	ALLIANCE MICRO	11/14/06	11/14/06	TONER FOR BROTHER INTELLIFAX 4	300.00
01–08	P1	07MA0500131	BRADLEY MACDOUGALL	12/15/06	12/15/06	OFFICE SUPPLIES	8.49
01–08	P1	07MA0500147	COMMUNITY NEWSPAPER COMPANY	12/22/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	29.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MARTIN T MEEHAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–08	P1	07MA0500148	DO	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		31.00
01–08	P1	07MA0500120	CONGRESSIONAL QUARTERLY, INC	12/27/06	01/01/09	PUBLICATION/REFERENCE MATERIAL		33,180.00
01–08	P1	07MA0500143	DOW JONES & COMPANY, INC.	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		245.00
01–08	P1	07MA0500145	LARRY ANTHONY LOPEZ	10/09/06	12/16/06	OFFICE SUPPLIES		40.99
01–08	P1	07MA0500149	W.B. MASON COMPANY INC.	11/06/06	11/08/06	OFFICE SUPPLIES		2,323.80
01–11	P1	07MA0500161	CHRONICLE OF HIGHER EDUCATION	11/13/06	11/07/08	PUBLICATION/REFERENCE MATERIAL		140.00
01–11	P1	07MA0500155	NEW ENGLAND NEWSCLIP AGENCY	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		1,085.67
01–11	P1	07MA0500162	THE WASHINGTON POST	12/10/06	12/10/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–18	P1	07MA0500169	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		460.00
01–18	HR	ACH248465	STAPLES CREDIT PLAN	12/04/06	12/04/06	ACH PAYMENT RETURN		–1,525.47
01–19	P1	07MA0500173	ADVANCE IMAGING SUPPLY, INC	12/13/06	12/13/06	OFFICE SUPPLIES		751.94
01–19	P1	07MA0500182	CITIBANK CARD SERVICES	12/21/06	12/21/06	OFFICE SUPPLIES		380.73
01–19	P1	07MA0500171	W.B. MASON COMPANY INC.	01/02/07	01/02/07	OFFICE SUPPLIES		559.67
01–19	P1	07MA0500172	DO	01/02/07	01/02/07	OFFICE SUPPLIES		16,456.99
01–23	P1	07MA0500136	DEANNA ELIZABETH BARKETT	12/16/06	12/16/06	OFFICE SUPPLIES		23.10
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		29.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER		44.93
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	P1	07MA0500186	THE BOSTON GLOBE	12/29/06	01/28/07	PUBLICATION/REFERENCE MATERIAL		17.88
01–25	P1	07MA0500191	STAPLES CREDIT PLAN	12/10/06	01/03/07	OFFICE SUPPLIES		2,829.21
01–25	P1	07MA0500189	THE BOSTON HERALD	12/30/06	03/23/07	PUBLICATION/REFERENCE MATERIAL		47.88
01–25	P1	07MA0500190	THE NEW YORK TIMES	12/29/06	01/25/07	PUBLICATION/REFERENCE MATERIAL		49.60
01–31	SF	DY070101541		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–01	P1	07MA0500192	NEW ENGLAND NEWSCLIP AGENCY	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		482.93
02–02	P1	07MA05RW116	STAPLES CREDIT PLAN	12/04/06	12/04/06	RE-ISSUED (EFT)		1,525.47
02–05	P1	07MA0500199	W.B. MASON COMPANY INC.	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL		76.00
02–06	P1	07MA0500204	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		460.00
02–06	P1	07MA0500206	THE WASHINGTON POST	12/10/06	01/21/07	PUBLICATION/REFERENCE MATERIAL		13.32
02–21	P1	07MA0500234	ELIZABETH FRANCES FIERMAN	10/19/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS		18.65
02–23	P1	07MA0500246	RAINBOW ART AND FRAMING	01/21/06	01/21/06	HABITATION EXPENSE		83.50
02–23	P1	07MA0500247	DO	07/26/06	07/26/06	HABITATION EXPENSE		308.96
02–23	P1	07MA0500248	DO	07/26/06	07/26/06	HABITATION EXPENSE		207.15
02–23	P1	07MA0500249	DO	03/10/06	03/10/06	HABITATION EXPENSE		66.37
02–23	P1	07MA0500250	DO	12/05/06	12/05/06	HABITATION EXPENSE		51.31
02–23	P1	07MA0500251	DO	12/05/06	12/05/06	HABITATION EXPENSE		61.80
02–23	CO	022307054	THE BOSTON HERALD	12/30/06	03/23/07	CANCELED CHECK-PER US TREASURY		–47.88
03–07	P1	07MA0500253	ARAMARK SERVICE, INC.	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS		1,863.58
03–07	P1	07MA05RW004	THE EAGLE-TRIBUNE	08/30/06	08/30/07	RE-ISSUED		130.00
03–08	CO	030807067A	DO	08/30/06	08/30/07	CANCELED CHECK - STOP PAYMENT		–130.00
03–14	P1	07MA0500272	JUNE M. BLACK	01/18/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS		99.32
03–15	C1	NW200706003	DEER PARK	01/02/07	01/02/07	BOTTLED WATER		17.89
03–15	HR	ACH101251	STAPLES CREDIT PLAN	12/04/06	12/04/06	ACH PAYMENT RETURN		–1,525.47

03–20	P1	7MA05RWW116	DO	12/04/06	12/04/06	RE-ISSUED (EFT)		1,525.47
03–29	P2	OSM33745	CDW GOVERNMENT INC	12/26/07	12/26/07	DVD RECORDER/VHS PLAYER - 1005		569.55
03–29	P2	OSM33745	DO	12/26/07	12/26/07	MEDIA - 788602 - ADO PHOTO CS2		20.00
03–29	P2	OSM33745	DO	12/26/07	12/26/07	SHIPPING		30.00
						SUPPLIES AND MATERIALS TOTALS:		63,523.53
		EQUIPMENT						
02–21	F2	RN000017752	XEROX CORPORATION	01/26/07	01/26/07	COPIER - XEROX WCP238HG		10,896.00
03–23	F2	RN000018067	MONARCH CONSTITUENT SERVICE	03/13/07	03/13/07	LAPTOP - DELL LATITUDE D620 1.		1,902.00
03–23	F2	RN000018067	DO	03/13/07	03/13/07	LAPTOP - DELL LATITUDE D620 1.		1,902.00
03–23	F2	RN000018067	DO	03/14/07	03/14/07	COMPUTER - DELL GX745 2.4GHZ		2,082.00
03–23	F2	RN000018068	DO	03/13/07	03/13/07	COMPUTER - DELL OPTIPLEX GX745		2,222.00
03–23	F2	RN000018068	DO	03/13/07	03/13/07	COMPUTER - DELL OPTIPLEX GX745		2,082.00
03–23	F2	RN000018068	DO	03/13/07	03/13/07	LAPTOP - DELL LATITUDE D620 2G		2,382.00
03–23	F2	RN000018068	DO	03/13/07	03/13/07	PRINTER - HP 4250TN		1,782.00
03–23	F2	RN000018068	DO	03/13/07	03/13/07	LAPTOP - DELL LATITUDE D620 1.		1,902.00
03–23	F2	RN000018068	DO	03/13/07	03/13/07	LAPTOP - DELL LATITUDE D620 1.		1,902.00
03–23	F2	RN000018069	DO	03/13/07	03/13/07	COMPUTER - DELL OPTIPLEX GX745		1,742.00
03–23	F2	RN000018069	DO	03/13/07	03/13/07	COMPUTER - DELL OPTIPLEX GX745		1,742.00
03–23	F2	RN000018069	DO	03/13/07	03/13/07	COMPUTER - DELL OPTIPLEX GX745		1,742.00
03–23	F2	RN000018069	DO	03/13/07	03/13/07	PRINTER - HP 4700N COLOR		1,982.00
03–27	F2	RN000018107	CDW GOVERNMENT INC	03/19/07	03/19/07	TELEVISION - SAMSUNG LNS2651D		1,024.48
03–29	P2	OSM33745	DO	12/26/07	12/26/07	SOFTWARE - 786712 - ADO PHOTO		522.00
						EQUIPMENT TOTALS		37,808.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,514.60
						OFFICE TOTALS:		210,514.60

2005 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
03–14	P1	07MA0500269	JUNE M. BLACK	12/21/05	12/21/05	TELECOMMUNICATIONS CHARGES		48.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		48.45
		OTHER SERVICES						
02–01	P1	07MA0500198	CITY OF BOSTON	10/23/05	10/23/05	INSURANCE		127.60
						OTHER SERVICES TOTALS.		127.60
		SUPPLIES AND MATERIALS						
02–23	P1	07MA0500245	RAINBOW ART AND FRAMING	11/17/05	11/17/05	HABITATION EXPENSE		49.29
						SUPPLIES AND MATERIALS TOTALS		49.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225.34
						OFFICE TOTALS:		225.34

2007 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	307.41	307.41
PERSONNEL COMPENSATION	235,579.75	235,579.75
TRAVEL	12,136.08	12,136.08
RENT, COMMUNICATION, UTILITIES	23,627.19	23,627.19
PRINTING AND REPRODUCTION	1,168.50	1,168.50
OTHER SERVICES	3,098.83	3,098.83
SUPPLIES AND MATERIALS	5,927.53	5,927.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. KENDRICK B. MEEK—Con.							
					EQUIPMENT	5,616.00	5,616.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,461.29	287,461.29
					OFFICE TOTALS:	287,461.29	287,461.29
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		152.71
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		154.70
					FRANKED MAIL TOTALS:		307.41
	PERSONNEL COMPENSATION						
		ALLEN, CYNTHIA A.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		13,783.34
		AWAN, IMRAN	01/03/07	03/31/07	SHARED EMPLOYEE		4,400.01
		BROWN, CATHY E.	01/03/07	03/31/07	STAFF ASSISTANT		5,422.24
		BURNS, CURTIS K.	01/03/07	03/31/07	CONGRESSIONAL AIDE		10,828.07
		COLE, TASHA L.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR/PRESS		22,385.87
		HICKSON, LAPORTIA F.	01/03/07	03/31/07	JR COMMUNICATIONS TERMINAL OPR		10,555.57
		LAFLEUR, SHIRLEE M.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		13,716.67
		LAWRENCE, LONNIE R.	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,366.67
		LEWY, ALEXANDER S.	01/03/07	03/31/07	CONGRESSIONAL AIDE		7,244.44
		MILLER, ROBERT	01/03/07	03/31/07	STAFF ASSISTANT		13,955.57
		POSTELL, JOYCE M.	01/03/07	03/31/07	DISTRICT DIRECTOR		26,400.01
		RAMOS, ERNESTO G.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		13,444.44
		SCHELBLE, JOHN D.	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
		SERRANO, REGINA	01/03/07	03/31/07	RECEPTIONIST		9,096.67
		SHARON, ADAM	01/03/07	03/31/07	PRESS SECRETARY		10,555.57
		SIMS JR, JAMES D.	01/03/07	03/31/07	SHARED EMPLOYEE		977.77
		VALENTINE,TODD A	01/03/07	03/31/07	STAFF ASSISTANT		4,600.00
		WILLIAMS, CLARENCE L.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		21,777.77
					PERSONNEL COMPENSATION TOTALS:		235,579.75
	TRAVEL						
01–19	P1 07FL1700099	JOYCE POSTELL	01/03/07	01/05/07	LODGING		430.52
01–23	P9 FL1701L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2006 YUKON		804.97
02–01	P1 07FL1700122	LONNIE LAWRENCE	01/13/07	01/15/07	GASOLINE		84.25
02–20	P9 FL1701L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2006 YUKON		804.97
02–28	P1 07FL1700131	ALEXANDER S. LEWY	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		226.59
02–28	P1 07FL1700132	DO	01/18/07	01/19/07	LOCAL TRANSPORTATION		24.00
02–28	P1 07FL1700139	CITIBANK GOV CARD SERVICE	12/27/06	01/24/07	TRAVEL SUBSISTENCE		3,576.03
02–28	P1 07FL1700133	CURTIS KEITH BURNS	01/01/07	01/20/07	PRIVATE AUTO MILEAGE		156.39
02–28	P1 07FL1700134	REGINA SERRANO	01/12/07	01/29/07	PRIVATE AUTO MILEAGE		86.19
03–14	P1 07FL1700149	ALEXANDER S. LEWY	02/01/07	02/27/07	PRIVATE AUTO MILEAGE		245.70
03–14	P1 07FL1700150	DO	02/10/07	02/21/07	LOCAL TRANSPORTATION		12.00
03–14	P1 07FL1700151	CURTIS KEITH BURNS	02/02/07	02/26/07	PRIVATE AUTO MILEAGE		138.45
03–14	P1 07FL1700156	JOYCE POSTELL	02/09/07	02/25/07	PRIVATE AUTO MILEAGE		12.09

03–14	P1	07FL1700157	DO	02/25/07	02/25/07	LOCAL TRANSPORTATION	10.00
03–14	P1	07FL1700152	SHIRLEE LAFLEUR	02/02/07	02/22/07	PRIVATE AUTO MILEAGE	113.49
03–15	P1	07FL1700160	JOYCE POSTELL	01/20/07	01/29/07	PRIVATE AUTO MILEAGE	25.74
03 15	P1	07FL1700161	DO	01/22/07	01/29/07	LOCAL TRANSPORTATION	10.75
03 -20	P9	FL1701L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2006 YUKON	804 97
03–30	P1	07FL1700169	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAVEL SUBSISTENCE	4,513 23
03 30	P1	07FL1700168	JOYCE POSTELL	02/27/07	02/27/07	LODGING	55.75
						TRAVEL TOTALS:	12,136.08
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	07FL1700100	VERIZON	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	45.46
01–23	P9	FL1701R0701	NRI 3 LLC	01/01/07	01/31/07	RENT-MIAMI	4,974.80
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	118.47
02–01	P1	07FL1700119	VERIZON WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	901.64
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	64.32
02–08	P1	07FL1700123	BELLSOUTH	12/08/06	01/08/07	TELECOMMUNICATIONS CHARGES	61.89
02–08	P1	07FL1700127	XM SATELLITE RADIO	01/17/07	04/17/07	UTILITIES	46.94
02–20	P9	FL1701R0702	NRI 3 LLC	02/01/07	02/28/07	RENT-MIAMI	4,974.80
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	23.20
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	6.07
02–28	S5	DY706101778		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	70.54
02–28	S5	DY706101779		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	257 55
02–28	S5	DY706101783		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY706101785		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY706101786		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,133.95
03–02	P2	HCV0701202	VERIZON WIRELESS	02/10/07	02/10/07	VW-7250	29.99
03–09	P1	07FL1700141	DO	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	1,109.20
03–12	P1	07FL1700143	BELLSOUTH	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	61.25
03–14	P1	07FL1700155	DO	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	579.10
03–15	P1	07FL1700158	DO	12/22/06	12/22/07	TELECOMMUNICATIONS CHARGES	563.79
03–15	P1	07FL1700162	VERIZON	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	45.51
03–20	P9	FL1701R0703	NRI 3 LLC	03/01/07	03/31/07	RENT-MIAMI	4,974.80
03–30	P1	07FL1700166	BELLSOUTH	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	50.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	14.63
03–30	P1	07FL1700167	VERIZON	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	45 51
03 30	P1	07FL1700165	VERIZON WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	872.84
03–31	S5	DY070400369		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY070401025		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	116.00
03–31	S5	DY070404205		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,048.01
03 31	S5	DY070407468		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	70.54
03–31	S5	DY070409563		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	138.39
						RENT, COMMUNICATION, UTILITIES TOTALS.	23,627.19
		PRINTING AND REPRODUCTION					
01–26	S3	07026000086		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	33.70
02–08	P1	07FL1700124	DAVID L. ANDRUKITUS, INC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION	300.00
02–23	S3	07054000056		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
02–28	P1	07FL1700135	DAVID L ANDRUKITUS, INC.	02/05/07	02/05/07	PRINTING AND REPRODUCTION	58.50
03–14	P1	07FL1700153	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION	384.80
03–14	P1	07FL1700154	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	70.00
03–26	S3	07085000073		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	258.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. KENDRICK B. MEEK—Con.								
03-30	P1	07FL1700164	DAVID L. ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		58.50
						PRINTING AND REPRODUCTION TOTALS:		1,168.50
		OTHER SERVICES						
01-19	P1	07FL1700096	STATE FARM INSURANCE	02/11/07	08/11/07	INSURANCE		999.86
02-01	P1	07FL1700120	ALL AMERICAN SECURITY	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		32.99
02-28	P1	07FL1700136	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		32.99
03-12	P1	07FL1700144	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		2,000.00
03-30	P1	07FL1700163	ALL AMERICAN SECURITY	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		32.99
						OTHER SERVICES TOTALS:		3,098.83
		SUPPLIES AND MATERIALS						
01-19	P1	07FL1700093	JOHN D SCHELBLE	12/28/06	12/28/06	OFFICE SUPPLIES		909.93
01-19	P1	07FL1700098	ONSTAR MEMBERSHIP CENTER	03/02/07	03/01/08	LEASED AUTO EXPENSE		212.93
01-19	P1	07FL1700097	THE WASHINGTON POST	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		109.20
01-31	S1	DY070101367		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		152.87
01-31	HV	07A90300204	JOHN D SCHELBLE	12/28/06	12/28/06	CHANGE FROM LY07 TO LY06		-909.93
02-01	P1	07FL1700118	DO	01/09/07	01/09/07	LEASED AUTO EXPENSE		1,005.80
02-01	P1	07FL1700117	SHIRLEE LAFLEUR	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL		100.00
02-01	P1	07FL1700121	THE MIAMI HERALD	01/28/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		183.62
02-08	P1	07FL1700129	CRYSTAL SPRINGS	12/28/06	01/18/07	BOTTLED WATER		83.17
02-08	P1	07FL1700130	DO	01/16/07	01/18/07	BOTTLED WATER		72.95
02-08	P1	07FL1700125	JOYCE POSTELL	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS		19.00
02-08	P1	07FL1700126	LONNIE LAWRENCE	01/23/07	01/23/07	LEASED AUTO EXPENSE		26.74
02-28	S1	DY070200139		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		192.10
02-28	P1	07FL1700137	INSIDE U.S. TRADE	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		1,120.00
02-28	P1	07FL1700138	WORLD TRADE ONLINE	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		600.00
03-09	P1	07FL1700142	FLORIDA NEWSCLIPS, INC	02/22/07	02/22/07	PUBLICATION/REFERENCE MATERIAL		146.17
03-12	P1	07FL1700146	CRYSTAL SPRINGS	02/15/07	02/15/07	BOTTLED WATER		91.16
03-12	P1	07FL1700147	DO	02/09/07	02/15/07	BOTTLED WATER		94.93
03-12	P1	07FL1700145	THE MIAMI HERALD	03/03/07	02/29/08	PUBLICATION/REFERENCE MATERIAL		442.00
03-14	P1	07FL1700148	DOMINION BUSINESS SUPPLIES	02/26/07	02/26/07	OFFICE SUPPLIES		428.31
03-15	P1	07FL1700159	JOYCE POSTELL	01/26/07	01/26/07	OFFICE SUPPLIES		21.09
03-23	HV	07A90100096		02/05/07	02/05/07	FRAMING (TRANSFER)		76.00
03-30	P1	07FL1700170	CARROLL PUBLISHING	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		425.00
03-30	P1	07FL1700171	JOYCE POSTELL	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS		16.99
03-31	S1	DY070300140		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		307.50
						SUPPLIES AND MATERIALS TOTALS:		5,927.53
		EQUIPMENT						
01-31	S8	MA000669221		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,872.00
02-27	S8	MA000678116		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,872.00
03-30	S8	MA000686748		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,872.00
						EQUIPMENT TOTALS:		5,616.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,461.29
						OFFICE TOTALS:		287,461.29

2006 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	71.90
						FRANKED MAIL TOTALS:	71.90

PERSONNEL COMPENSATION

			ALLEN, CYNTHIA A.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	654.16
			AWAN, IMRAN	01/01/07	01/02/07	SHARED EMPLOYEE	99.99
			BROWN, CATHY E	01/01/07	01/02/07	STAFF ASSISTANT	327.77
			BURNS, CURTIS K.	01/01/07	01/02/07	CONGRESSIONAL AIDE	580.27
			COLE, TASHA L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR/PRESS	545.63
			HICKSON, LAPORTIA F	01/01/07	01/02/07	JR COMMUNICATIONS TERMINAL OPR	444.44
			LAFLEUR, SHIRLEE M.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	720.83
			LAWRENCE, LONNIE R.	01/01/07	01/02/07	PART-TIME EMPLOYEE	508.33
			LEWY, ALEXANDER S	01/01/07	01/02/07	CONGRESSIONAL AIDE	505.55
			MILLER, ROBERT	01/01/07	01/02/07	STAFF ASSISTANT	544.44
			POSTELL, JOYCE M.	01/01/07	01/02/07	DISTRICT DIRECTOR	599.99
			RAMOS, ERNESTO G.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	305.55
			SCHELBLE, JOHN D	12/01/06	01/02/07	CHIEF OF STAFF	1,136.60
			SERRANO, REGINA	01/01/07	01/02/07	RECEPTIONIST	615.83
			SHARON, ADAM	01/01/07	01/02/07	PRESS SECRETARY	444.44
			SIMS JR, JAMES D.	01/01/07	01/02/07	SHARED EMPLOYEE	22.22
			VALENTINE,TODD A	12/01/06	01/02/07	STAFF ASSISTANT	1,066.66
			WILLIAMS, CLARENCE L.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	722.22
						PERSONNEL COMPENSATION TOTALS:	9,844.92

TRAVEL

01–04	P1	07FL1700076	SHIRLEE LAFLEUR	12/11/06	12/14/06	TRAVEL SUBSISTENCE	606.27
01 24	P1	07FL1700108	ALEXANDER S. LEWY	12/02/06	12/27/06	PRIVATE AUTO MILEAGE	189.93
01–24	P1	07FL1700110	CURTIS KEITH BURNS	12/01/06	12/24/06	PRIVATE AUTO MILEAGE	217.23
01 24	P1	07FL1700103	JOHN D SCHELBLE	12/18/06	12/18/06	TRAVEL SUBSISTENCE	545.11
01–24	P1	07FL1700101	JOYCE POSTELL	12/01/06	12/16/06	PRIVATE AUTO MILEAGE	71.76
01–24	P1	07FL1700102	DO	12/01/06	12/08/06	LOCAL TRANSPORTATION	27.00
01–24	P1	07FL1700111	SHIRLEE LAFLEUR	12/01/06	12/27/06	PRIVATE AUTO MILEAGE	129.48
01–24	P1	07FL1700112	DO	12/01/06	12/05/06	LOCAL TRANSPORTATION	17.05
02–01	P1	07FL1700114	CITIBANK GOV CARD SERVICE	11/27/06	12/25/06	TRAVEL SUBSISTENCE	991.18
						TRAVEL TOTALS:	2,795.01

RENT, COMMUNICATION, UTILITIES

01–03	P1	07FL1700086	VERIZON	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	45.46
01–03	P1	07FL1700092	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	967.84
01–04	P1	07FL1700074	BELLSOUTH	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES	60.63
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/22/06	12/22/06	OVERNIGHT MAIL	5.89
01–19	P1	07FL1700094	BELLSOUTH	11/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	562.27
01–26	P2	HCV0700363	HELLO DIRECT	11/20/06	11/20/06	ITEM 7831, ITEM 7606, 7815	263.99
01–26	P2	HCV0700363	DO	11/20/06	11/20/06	FREIGHT	16.24
01–30	S5	DY703101929		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	70.54
01–30	S5	DY703101930		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	154.44
01–30	S5	DY703101934		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	56.00
01–30	S5	DY703101936		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	116.00
01–30	S5	DY703101937		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,485.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. KENDRICK B. MEEK—Con.								
03–08	P2	HCV0700185	COMMUNICATIONS TECHNOLOGIES, I	12/06/06	12/06/06	2200-15100-001		469.00
03–08	P2	HCV0700185	DO	12/06/06	12/06/06	104942		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,409.16
		PRINTING AND REPRODUCTION						
02–07	HR	397210	XEROX CORPORATION	09/06/06	09/30/06	REFUND; OVERPAYMENT		–1.98
02–07	HR	397210	DO	09/06/06	09/30/06	REFUND; OVERPAYMENT		–30.24
02–07	HR	397210	DO	08/02/06	09/06/06	REFUND; OVERPAYMENT		–18.63
							PRINTING AND REPRODUCTION TOTALS:	–50.85
		OTHER SERVICES						
01–03	P1	07FL1700090	ALL AMERICAN SECURITY	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		32.99
01–03	P1	07FL1700091	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
02–08	P1	07FL1700128	FLORIDA NEWSCLIPS, INC	12/23/06	01/22/07	SERVICE CONTRACT		142.61
							OTHER SERVICES TOTALS:	2,175.60
		SUPPLIES AND MATERIALS						
01–04	P1	07FL1700078	CRYSTAL SPRINGS	11/16/06	11/16/06	BOTTLED WATER		56.80
01–04	P1	07FL1700079	DO	11/18/06	11/18/06	BOTTLED WATER		57.11
01 04	P1	07FL1700077	FLORIDA NEWSCLIPS, INC	11/22/06	11/22/06	PUBLICATION/REFERENCE MATERIAL		132.82
01–04	P1	07FL1700080	JOHN D SCHELBLE	11/29/06	11/29/06	OFFICE SUPPLIES		32.52
01–04	P1	07FL1700075	SHIRLEE LAFLEUR	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS		25.20
01–12	P1	07FL1700089	AMERICAN LEGACY	11/09/06	11/09/06	PUBLICATION/REFERENCE MATERIAL		12.00
01–19	P1	07FL1700095	BLACK ENTERPRISE	11/23/06	11/23/07	PUBLICATION/REFERENCE MATERIAL		17.95
01–19	P1	07FL17RW067	TIME	11/24/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		137.11
01 22	CO	012207022A	TIME, INC.	11/24/06	11/24/07	CANCELED CHECK STOP PAYMENT		–137.11
01–23	P1	07MN0400185	MOBILE FURNITURE REPAIR, INC	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		2,250.00
01–24	P1	07FL1700105	CONGRESSIONAL QUARTERLY INC.	12/27/06	01/21/08	PUBLICATION/REFERENCE MATERIAL		12,295.00
01–24	P1	07FL1700106	CRYSTAL SPRINGS	12/15/06	12/18/06	BOTTLED WATER		64.79
01- 24	P1	07FL1700107	DO	12/18/06	12/18/06	BOTTLED WATER		49.12
01–24	P1	07FL1700113	FLORIDA NEWSCLIPS, INC	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL		132.82
01–24	P1	07FL1700104	JOHN D SCHELBLE	12/16/06	12/16/06	OFFICE SUPPLIES		66.30
01 24	P2	OSS42877	OFFICE MAX SOLUTIONS	09/25/06	09/25/06	HP 8.5 X 11 PREMIUM PHOTO 10		16.24
01 24	P2	OSS42877	DO	09/25/06	09/25/06	HP 4X6 PREMIUM PHOTO 10 MIL -		6.49
01–24	P2	OSS42877	DO	09/25/06	09/25/06	HP 8250 BLACK INK - #SIC8721WN		15.15
01- 24	P2	OSS42877	DO	09/25/06	09/25/06	HP 8250 YELLOW INK - # SIC8772		7.99
01–24	P2	OSS42877	DO	09/25/06	09/25/06	HP 8250 CYAN INK - #SIC8771WN		7.99
01–24	P2	OSS42877	DO	09/25/06	09/25/06	HP 8250 MAGENTA INK - #SIC8773		15.98
01 24	P1	07FL1700109	SHIRLEE LAFLEUR	12/27/06	12/27/06	OFFICE SUPPLIES		303.64
01–31	S1	DY070100060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		675.15
01–31	HV	07A90300204	JOHN D SCHELBLE	12/28/06	12/28/06	CHANGE FROM LY07 TO LY06		909.93
02–01	P1	07FL1700115	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	LEASED AUTO EXPENSE		1,193.14
02–01	P1	07FL1700116	REPLACEMENTS	11/16/06	11/16/06	LEASED AUTO EXPENSE		109.36
02–06	HV	07A90300273	MOBILE FURNITURE REPAIR, INC	12/29/06	12/29/06	CHANGE BDG ORG FR FL17 TO MN04		–2,250.00
03–09	HV	07A90100090		09/29/06	09/29/06	FRAMING (TRANSFER)		164.00
03 12	CO	7YZ6220911	TIME, INC.	11/24/06	11/24/07	PAYMENT OVER CANCELLATION		137.11
							SUPPLIES AND MATERIALS TOTALS:	16,504.60

EQUIPMENT

02–01	F2	RN000017513	DELL DIRECT SALES	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 1	835.00
02–02	F1	NN000017597	INTERAMERICA TECHNOLOGIES INC.	12/22/06	12/22/06	T&M SERVICE	100.00
						EQUIPMENT TOTALS:	935.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,685.34
						OFFICE TOTALS:	36,685.34

2007 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	758.66	758.66
PERSONNEL COMPENSATION	215,864.93	215,864.93
PERSONNEL BENEFITS	1,246.68	1,246.68
TRAVEL	10,122.53	10,122.53
RENT, COMMUNICATION, UTILITIES	46,456.24	46,456.24
PRINTING AND REPRODUCTION	2,297.02	2,297.02
OTHER SERVICES	3,826.73	3,826.73
SUPPLIES AND MATERIALS	20,633.75	20,633.75
EQUIPMENT	5,716.80	5,716.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,923.34	306,923.34
OFFICE TOTALS:	306,923.34	306,923.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	578.76
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	179.90
						FRANKED MAIL TOTALS:	758.66

PERSONNEL COMPENSATION

AALIM-JOHNSON, JAMEEL W	01/01/07	03/31/07	DC CHIEF OF STAFF	25,925.34
AGWAI, OGOCHUKWU I.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,933.34
AWAN, IMRAN	01/03/07	03/31/07	SHARED EMPLOYEE	3,490.67
BRADLEY, TASHA M.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,845.34
CAMPBELL, IAN G.	01/03/07	01/03/07	LEGIS. ASST FOR INTN. RELATION	138.90
FISHER, PATRICIA L.	01/03/07	03/31/07	DC OFFICE MANAGER/SCHEDULER	17,326.71
FULLER, KIM	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,953.34
HART, ARLINE F.	01/01/07	03/31/07	STAFF ASSISTANT	7,561.62
JOSEPH, DAVIDSON	01/01/07	03/31/07	DISTRICT AIDE	6,609.44
KING, SOPHIA A.	01/01/07	03/31/07	LEGISLATIVE DIRECTOR	16,805.58
LEE, CHRISTOPHER J.	01/01/07	03/31/07	CONSTITUENT LIAISON	6,690.01
MCKAY, MIKE	01/01/07	03/31/07	SENIOR POLICY ADVISOR	14,765.64
MCLEAN-PINKNEY, JACQUELINE	01/03/07	03/31/07	DISTRICT ADMINISTRATOR	16,377.77
MOREL, ROSA I.	01/03/07	01/30/07	PART-TIME EMPLOYEE	93.34
RETEGUIS, KARLA M.	01/03/07	03/31/07	COMMUNITY LIAISON	6,111.11
RODRIGUEZ, FOLASHADE O.	01/03/07	03/31/07	COMMUNITY LIAISON	6,111.11
SANDY, CANDACE	01/01/07	03/31/07	PART-TIME EMPLOYEE	6,635.65
SIMMONS, ROBERT R.	01/01/07	03/31/07	NEW YORK CHIEF OF STAFF	15,457.24
SIMON, BRIAN W.	01/01/07	03/31/07	COMMUNITY LIASION	12,735.58
SMITH, IDA M.	01/01/07	03/31/07	COMMUNITY LIAISON	7,758.34
STEELE JR, JAMES G.	01/03/07	03/31/07	SPECIAL ASSISTANT	11,718.67
WILDS-BARNES, MARILYN Y.	01/01/07	03/31/07	COMMUNITY LIAISON	9,386.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GREGORY W. MEEKS—Con.								
			WILLIAMS JR,BENNY	03/19/07	03/31/07	LEGISLATIVE ASSISTANT		1,433.33
							PERSONNEL COMPENSATION TOTALS:	215,864.93
		PERSONNEL BENEFITS						
01–31	S7	07031000263		01/01/07	01/31/07	TRANSIT BENEFITS		223.16
02–28	S7	07059000273		02/01/07	02/28/07	TRANSIT BENEFITS		244.04
02–28	P1	07NY0600243	JAMES G STEELE	01/01/07	01/31/07	TRANSIT BENEFIT		211.00
03–15	P1	07NY0600271	DO	02/01/07	02/28/07	TRANSIT BENEFIT		246.00
03–20	P1	07NY0600278	CANDACE SANDY	02/25/07	03/07/07	TRANSIT BENEFIT		35.00
03–30	P1	07NY0600305	DO	02/28/07	03/15/07	TRANSIT BENEFIT		54.00
03–31	S7	07090000278		03/01/07	03/31/07	TRANSIT BENEFITS		233.48
							PERSONNEL BENEFITS TOTALS:	1,246.68
		TRAVEL						
01–19	P1	07NY0600196	CANDACE SANDY	01/03/07	01/08/07	MEALS ON TRAVEL		11.61
01–23	P9	NY0601L0701	LEXUS FINANCIAL SERVICES	01/01/07	01/31/07	LEASED AUTO 2005 LEXUS		1,062.85
01–24	P1	07NY0600203	CARDMEMBER SERVICE	12/06/06	01/05/07	GASOLINE		249.66
02–02	P1	07NY0600215	CANDACE SANDY	01/09/07	01/10/07	LOCAL TRANSPORTATION		29.00
02–02	P1	07NY0600208	KIM FULLER	01/07/07	01/07/07	LOCAL TRANSPORTATION		17.10
02–02	P1	07NY0600209	DO	01/07/07	01/07/07	PRIVATE AUTO MILEAGE		100.57
02–02	P1	07NY0600210	DO	01/22/07	01/23/07	LOCAL TRANSPORTATION		52.10
02–02	P1	07NY0600214	SOPHIA KING	01/14/07	01/15/07	LOCAL TRANSPORTATION		65.60
02–09	P1	07NY0600223	JAMEEL JOHNSON	01/29/07	01/29/07	LOCAL TRANSPORTATION		36.70
02–13	P1	07NY0600231	CANDACE SANDY	01/26/07	01/30/07	LOCAL TRANSPORTATION		30.00
02–13	P1	07NY0600232	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION		12.00
02–13	P1	07NY0600233	DO	02/05/07	02/05/07	MEALS ON TRAVEL		11.60
02–20	P9	NY0601L0702	LEXUS FINANCIAL SERVICES	02/01/07	02/28/07	LEASED AUTO 2005 LEXUS		1,062.85
02–21	P1	07NY0600239	CARDMEMBER SERVICE	01/13/07	01/16/07	GASOLINE		115.61
02–21	P1	07NY0600240	CITIBANK GOV CARD SERVICE	01/02/07	01/24/07	AIRFARE (12)		1,161.60
02–28	P1	07NY0600250	CANDACE SANDY	01/19/07	02/06/07	LOCAL TRANSPORTATION		29.00
02–28	P1	07NY0600251	DO	01/19/07	02/12/07	MEALS ON TRAVEL		20.61
02–28	P1	07NY0600252	DO	01/03/07	02/12/07	PRIVATE AUTO MILEAGE		9.41
02–28	P1	07NY0600253	DO	02/10/07	02/10/07	PRIVATE AUTO MILEAGE		20.10
03–15	P1	07NY0600272	CITIBANK GOV CARD SERVICE	01/03/07	01/14/07	AIRFARE (6)		901.06
03–20	P1	07NY0600279	FOLASHADE RODRIGUEZ	03/07/07	03/07/07	LOCAL TRANSPORTATION		42.10
03–20	P9	NY0601L0703	LEXUS FINANCIAL SERVICES	03/01/07	03/31/07	LEASED AUTO 2005 LEXUS		1,062.85
03–26	P1	07NY0600280	JAMEEL JOHNSON	02/16/07	02/22/07	LOCAL TRANSPORTATION		114.00
03–26	P1	07NY0600281	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION		46.30
03–26	P1	07NY0600282	DO	03/12/07	03/12/07	MEALS ON TRAVEL		35.00
03–26	P1	07NY0600285	TOYOTA MOTOR CREDIT CORP.	02/28/07	02/28/07			3,051.55
03–28	P1	07NY0600288	CARDMEMBER SERVICE	02/09/07	02/26/07	GASOLINE		202.89
03–28	P1	07NY0600283	JACQUELINE MCLEAN-PINKNEY	11/21/06	11/21/06	MEALS ON TRAVEL		11.66
03–28	P1	07NY0600284	DO	11/21/06	11/21/06	LOCAL TRANSPORTATION		20.85
03–29	P1	07NY0600298	CITIBANK GOV CARD SERVICE	01/29/07	02/25/07	A/F NY-DC (MEMBER)		536.30
							TRAVEL TOTALS:	10,122.53

RENT, COMMUNICATION, UTILITIES

01–18	P1	07NY0600190	TIME WARNER CABLE OF NY	12/25/06	01/24/07	UTILITIES	188.85
01–18	P1	07NY0600191	DO	12/19/06	01/18/07	UTILITIES	272.30
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	29.10
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/09/07	01/09/07	OVERNIGHT MAIL	257.49
01–23	P9	NY0603R0701	ROCKAWAY COMPANY	01/01/07	01/31/07	FAR ROCKAWAY RENT	900.00
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL	44.73
01–24	P9	NY0601R0701	153-01 JAMICA REALTY, LLC	01/01/07	01/31/07	JAMAICA RENT	7,843.33
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	19.77
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	18.14
02–02	P1	07NY0600206	TIME WARNER CABLE OF NY	01/19/07	02/18/07	UTILITIES	272.30
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	28.97
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/06/07	01/06/07	OVERNIGHT MAIL	336.30
02–09	P1	07NY0600222	VERIZON WIRELESS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	1,540.68
02–13	P1	07NY0600226	LIPA	01/29/07	03/23/07	UTILITIES	13.34
02–13	P1	07NY0600227	DO	01/29/07	03/23/07	UTILITIES	131.79
02–13	P1	07NY0600228	TIME WARNER CABLE OF NY	01/25/07	02/24/07	UTILITIES	188.85
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/06/07	02/06/07	OVERNIGHT MAIL	228.85
02–20	P9	NY0603R0702	ROCKAWAY COMPANY	02/01/07	02/28/07	FAR ROCKAWAY RENT	900.00
02–20	P9	NY0601R0702	153-01 JAMICA REALTY, LLC	02/01/07	02/28/07	JAMAICA RENT	7,843.33
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	48.75
02–21	P1	07NY0600237	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	749.22
02–21	P1	07NY0600238	DO	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	322.36
02–22	CB	NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL	204.83
02–22	P2	HCV0701003	VERIZON WIRELESS	02/03/07	02/03/07	8703 COLOR W/VOICE AND DATA	99.99
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	100.23
02–28	S5	DY706104351		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	110.70
02–28	S5	DY706104352		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.31
02–28	S5	DY706104357		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	188.00
02–28	S5	DY706104359		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY706104360		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,733.57
03–02	CB	NW702282020	UNITED PARCEL SERVICE	01/27/07	01/27/07	OVERNIGHT MAIL	131.10
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	44.98
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	28.31
03–12	P2	HCV0701395	VERIZON WIRELESS	02/17/07	02/17/07	8703 COLOR W/VOICE AND DATA	99.99
03–12	P2	HCV0701395	DO	02/17/07	02/17/07	OVERNIGHT DELIVERY	14.99
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/03/07	02/03/07	OVERNIGHT MAIL	209.20
03–14	P1	07NY0600266	PR NEWSWIRE	02/22/07	02/22/07	NEWSWIRE SERVICE	1,025.00
03–14	P1	07NY0600265	TIME WARNER CABLE OF NY	02/25/07	03/24/07	UTILITIES	188.85
03–14	P1	07NY0600267	DO	02/19/07	03/18/07	UTILITIES	272.30
03–14	P1	07NY0600268	VERIZON WIRELESS	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	1,540.24
03–15	P1	07NY0600273	PR NEWSWIRE	02/20/07	02/20/07	NEWSWIRE SERVICE	825.00
03–15	P1	07NY0600274	DO	02/13/07	02/13/07	NEWSWIRE SERVICE	1,415.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	35.17
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/02/07	03/02/07	OVERNIGHT MAIL	89.46
03–20	P9	NY0603R0703	ROCKAWAY COMPANY	03/01/07	03/31/07	FAR ROCKAWAY RENT	900.00
03–20	P1	07NY0600276	VERIZON NEW YORK INC	01/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	331.20
03–20	P1	07NY0600277	DO	01/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	691.94
03–20	P9	NY0601R0703	153-01 JAMICA REALTY, LLC	03/01/07	03/31/07	JAMAICA RENT	7,843.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GREGORY W. MEEKS—Con.								
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/14/07	03/14/07	OVERNIGHT MAIL		44.73
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL		19.90
03–28	P1	07NY0600290	PR NEWSWIRE	03/07/07	03/07/07	NEWSWIRE SERVICE		1,050.00
03–28	P1	07NY0600291	DO	03/09/07	03/09/07	NEWSWIRE SERVICE		520.00
03–28	P1	07NY0600293	TIME WARNER CABLE OF NY	03/19/07	04/18/07	UTILITIES		272.30
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		38.17
03–30	P1	07NY0600300	PR NEWSWIRE	03/14/07	03/14/07	NEWSWIRE SERVICE		440.00
03–30	P1	07NY0600301	DO	03/12/07	03/12/07	NEWSWIRE SERVICE		395.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	02/24/07	02/24/07	OVERNIGHT MAIL		93.82
03–31	S5	DY070400274		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY070400947		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		116.00
03–31	S5	DY070403401		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,754.39
03–31	S5	DY070407353		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		110.70
03–31	S5	DY070408764		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		78.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,456.24
		PRINTING AND REPRODUCTION						
01–26	S3	07026000210		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		16.20
02–02	P1	07NY0600207	ACCURATE WORD, LLC	01/11/07	01/11/07	PRINTING AND REPRODUCTION		101.45
02–05	P1	07NY0600219	DAVID L. ANDRUKITUS, INC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION		660.00
02–20	P1	07NY0600234	NATHANIEL VALENTINE	02/05/07	02/05/07	PRINTING AND REPRODUCTION		125.00
02–28	P1	07NY0600242	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION		125.00
03–07	P1	07NY0600261	KEN HARRIS	02/22/07	02/22/07	PRINTING AND REPRODUCTION		300.00
03–07	P1	07NY0600260	NATHANIEL VALENTINE	02/20/07	02/20/07	PRINTING AND REPRODUCTION		150.00
03–14	P1	07NY0600263	JACQUELINE MCLEAN-PINKNEY	02/24/07	02/24/07	PRINTING AND REPRODUCTION		114.97
03–16	P1	07NY0600275	MARGOT JORDAN	02/22/07	02/22/07	PRINTING AND REPRODUCTION		200.00
03–26	S3	07085000185		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		51.90
03–28	P1	07NY0600289	DAVID L. ANDRUKITUS, INC	03/14/07	03/14/07	PRINTING AND REPRODUCTION		187.50
03–29	P1	07NY0600297	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION		115.00
03–30	P1	07NY0600299	NATHANIEL VALENTINE	03/19/07	03/19/07	PRINTING AND REPRODUCTION		150.00
						PRINTING AND REPRODUCTION TOTALS:		2,297.02
		OTHER SERVICES						
01–19	P1	07NY0600201	STATE FARM INSURANCE	01/11/07	06/11/07	INSURANCE		676.73
02–28	P1	07NY0600254	DNTP GENERAL CLEANING, INC.	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		100.00
02–28	P1	07NY0600247	SUNSHINE CLEAN, CORPORATION	01/01/07	01/01/07	JANITORIAL AND RELATED SERVICE		350.00
03–01	P1	07NY0600255	DO	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE		350.00
03–07	P1	07NY0600258	DCS CONGRESSIONAL, LLC	02/15/07	02/15/07	EMAIL AND WEB RELATED SERVICES		2,000.00
03–28	P1	07NY0600294	SUNSHINE CLEAN, CORPORATION	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE		350.00
						OTHER SERVICES TOTALS:		3,826.73
		SUPPLIES AND MATERIALS						
01–18	P1	07NY0600193	AMERICAN BANKER	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL		895.00
01–18	P1	07NY0600194	DOW JONES & COMPANY, INC.	03/13/07	03/13/08	PUBLICATION/REFERENCE MATERIAL		249.00
01–18	P1	07NY0600192	FINANCIAL TIMES	02/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL		315.14
01–28	P2	OSS43704	ALLIANCE MICRO	01/10/07	01/10/07	TONER CARTRIDGE - FOR HP LASER		210.00

01–28	P2	OSS43704	DO	01/10/07	01/10/07	SHIPPING FEE	5.00
01–31	S1	DY070101573		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	502.64
02–12	P2	OSS43942	ALLIANCE MICRO	01/23/07	01/23/07	LANIER FAX TONER CARTRIDGE LF5	450.00
02–13	P1	07NY0600229	IMRAN AWAN	01/28/07	01/28/07	OFFICE SUPPLIES	31.49
02–13	P1	07NY0600230	US CAPITOL HISTORICAL SOCIETY	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	200.00
02–20	P2	OSS43994	CAPITOL MARKING PRD	01/25/07	01/25/07	1X8 INCH INSERT - (OUTSIDE	5.50
02–20	P2	OSS43994	DO	01/25/07	01/25/07	1X 8 INCH INSERT - (INSIDE M	5.50
02–21	P1	07NY0600235	CRAIN'S NEW YORK BUSINESS	03/03/07	03/03/08	PUBLICATION/REFERENCE MATERIAL	69.95
02–21	P1	07NY0600236	SEAMORHEN II CATERING	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	150.00
02–28	S1	DY070200344		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	761.31
02–28	P1	07NY0600245	JACQUELINE MCLEAN-PINKNEY	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	60.24
02–28	P1	07NY0600246	THE NEW YORK SUN	01/30/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	130.00
03–05	P1	07NY0600257	INFOCOM GROUP	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	449.00
03–05	P1	07NY0600256	LEADERSHIP DIRECTORIES, INC	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	450.00
03–09	HV	07A90100090		01/24/07	01/24/07	FRAMING (TRANSFER)	186.00
03–13	P1	07NY0600262	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	200.79
03–14	P1	07NY0600264	JACQUELINE MCLEAN-PINKNEY	02/24/07	02/24/07	OFFICE SUPPLIES	49.80
03–15	P1	07NY0600270	CONGRESSIONAL QUARTERLY INC.	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	12,895.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.69
03–15	C1	NW200706004	DO	01/18/07	01/18/07	BOTTLED WATER	20.97
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–28	P1	07NY0600295	ANDREW A. THOMAS	03/12/07	03/12/07	OFFICE SUPPLIES	475.00
03–28	P1	07NY0600296	DO	03/12/07	03/12/07	OFFICE SUPPLIES	200.00
03–28	P1	07NY0600292	THE NEW YORK TIMES	03/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	161.20
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.69
03–29	C1	NW200708604	DO	02/05/07	02/05/07	BOTTLED WATER	35.71
03–29	C1	NW200708604	DO	02/12/07	02/12/07	BOTTLED WATER	20.97
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–30	P1	07NY0600302	CDW GOVERNMENT INC. C/O ISM IN	04/01/07	04/01/07	OFFICE SUPPLIES	92.44
03–30	P1	07NY0600306	FEDERAL EXPRESS	02/20/07	02/20/07	PUBLICATION/REFERENCE MATERIAL	9.57
03–30	P1	07NY0600307	DO	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL	20.93
03–30	P1	07NY0600304	JACQUELINE MCLEAN-PINKNEY	03/12/07	03/19/07	OFFICE SUPPLIES	56.69
03–30	P1	07NY0600303	SEAMORHEN II CATERING	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	400.00
03–31	S1	DY070300351		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	837.53
						SUPPLIES AND MATERIALS TOTALS:	20,633.75
		EQUIPMENT					
01–31	S8	MA000667059		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
02–27	S8	MA000676292		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
03–30	S8	MA000684863		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
						EQUIPMENT TOTALS:	5,716.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,923.34
						OFFICE TOTALS:	306,923.34

2006 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	132.91
						FRANKED MAIL TOTALS:	132.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREGORY W. MEEKS—Con.								
			PERSONNEL COMPENSATION					
			AALIM-JOHNSON, JAMEEL W.	12/01/06	01/02/07	DC CHIEF OF STAFF		5,535.91
			AGWAI, OGOCHUKWU I.	12/01/06	01/02/07	PART-TIME EMPLOYEE		8,840.16
			AWAN, ABID A.	12/01/06	12/01/06	SHARED EMPLOYEE		2,340.00
			AWAN, IMRAN	01/01/07	01/02/07	SHARED EMPLOYEE		79.33
			BRADLEY, TASHA M.	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT		2,714.66
			CAMPBELL, IAN G.	12/01/06	01/02/07	LEGIS. ASST FOR INTN. RELATION		3,787.77
			FISHER, PATRICIA L.	12/01/06	01/02/07	DC OFFICE MANAGER/SCHEDULER		4,488.78
			FULLER, KIM	12/01/06	01/02/07	LEGISLATIVE ASSISTANT		3,781.66
			HART, ARLINE F	12/01/06	01/02/07	STAFF ASSISTANT		3,084.88
			JOSEPH, DAVIDSON	12/01/06	01/02/07	DISTRICT AIDE		2,355.55
			KING, SOPHIA A.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR		6,044.43
			LEE, CHRISTOPHER J.	12/01/06	01/02/07	CONSTITUENT LIAISON		2,399.99
			MCKAY, MIKE	12/01/06	01/02/07	SENIOR POLICY ADVISOR		5,080.35
			MCLEAN-PINKNEY, JACQUELINE	12/01/06	01/02/07	DISTRICT ADMINISTRATOR		3,882.22
			MOREL, ROSA I.	01/01/07	01/02/07	PART-TIME EMPLOYEE		6.66
			RETEGUIS, KARLA M.	12/01/06	01/02/07	COMMUNITY LIAISON		1,438.88
			RODRIGUEZ, FOLASHADE O.	12/01/06	01/02/07	COMMUNITY LIAISON		388.88
			SANDY, CANDACE	12/01/06	01/02/07	PART-TIME EMPLOYEE		2,370.35
			SIMMONS, ROBERT R.	12/01/06	01/02/07	NEW YORK CHIEF OF STAFF		4,977.77
			SIMON, BRIAN W.	12/01/06	01/02/07	COMMUNITY LIASION		4,444.43
			SMITH, IDA M.	12/01/06	01/02/07	COMMUNITY LIAISON		2,666.66
			STEELE JR, JAMES G.	12/01/06	01/02/07	SPECIAL ASSISTANT		3,191.33
			WILDS-BARNES, MARILYN Y.	12/01/06	01/02/07	COMMUNITY LIAISON		3,242.42
							PERSONNEL COMPENSATION TOTALS:	77,143.07
			PERSONNEL BENEFITS					
01–19	P1	07NY0600198	JAMES G STEELE	12/01/06	12/31/06	TRANSIT BENEFIT		186.00
							PERSONNEL BENEFITS TOTALS:	186.00
			TRAVEL					
01–17	P1	07NY0600180	CANDACE SANDY	12/14/06	12/19/06	LOCAL TRANSPORTATION		10.00
01–17	P1	07NY0600181	IAN G CAMPBELL	12/20/06	12/20/06	LOCAL TRANSPORTATION		110.00
01–17	P1	07NY0600182	DO	12/21/06	12/21/06	LOCAL TRANSPORTATION		9.00
01–17	P1	07NY0600183	DO	12/20/06	12/20/06	MEALS ON TRAVEL		11.42
01–17	P1	07NY0600176	IMRAN AWAN	12/01/06	12/03/06	TRAVEL SUBSISTENCE		291.10
01–17	P1	07NY0600177	DO	12/02/06	12/02/06	GASOLINE		49.72
01–17	P1	07NY0600178	DO	12/01/06	12/03/06	CAR RENTAL		248.49
01–18	P1	07NY0600185	IAN G CAMPBELL	11/29/06	12/14/06	LOCAL TRANSPORTATION		181.00
01–18	P1	07NY0600186	DO	12/08/06	12/10/06	CAR RENTAL		172.95
01–18	P1	07NY0600187	DO	12/09/07	12/10/07	LOCAL TRANSPORTATION		39.20
01–18	P1	07NY0600188	DO	12/09/06	12/09/06	MEALS ON TRAVEL		15.95
01–18	P1	07NY0600189	DO	12/08/06	12/10/06	GASOLINE		57.30
01–19	P1	07NY0600195	CANDACE SANDY	01/03/07	01/03/07	LOCAL TRANSPORTATION		16.50
01–19	P1	07NY0600199	DO	12/20/06	12/20/06	LOCAL TRANSPORTATION		12.00

01–19	P1	07NY0600200	CARDMEMBER SERVICE	11/13/06	12/03/06	GASOLINE	233.37
02–02	P1	07NY0600216	DO	10/05/06	11/07/06	GASOLINE	400.54
02–02	P1	07NY0600211	SOPHIA KING	12/20/06	12/20/06	LOCAL TRANSPORTATION	16.00
02–05	P1	07NY0600220	CITIBANK GOV CARD SERVICE	12/05/06	12/22/06	A/F NY-DC	853.00
02–05	P1	07NY0600221	DO	11/29/06	12/19/06	AIRFARE (JAMEEL)	794.40
02–09	P1	07NY0600224	JAMEEL JOHNSON	12/23/06	12/24/06	PRIVATE AUTO MILEAGE	66.00
02–09	P1	07NY0600225	DO	12/24/06	12/24/06	MEALS ON TRAVEL	20.62
03–07	P1	07NY0600259	CANDACE SANDY	12/14/06	12/14/06	LOCAL TRANSPORTATION	10.00
03–30	P1	07NY0600308	CHRISTOPHER LEE	11/21/06	11/21/06	GASOLINE	20.00
						TRAVEL TOTALS:	3,638.56
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/05/06	12/05/06	OVERNIGHT MAIL	91.92
01–02	CB	NW612291902	DO	12/11/06	12/11/06	OVERNIGHT MAIL	44.73
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL	68.46
01–03	P1	07NY0600172	INTEGRATED TECHNOLOGY SUPPORT	06/16/06	06/16/06	TEMPORARY SPACE RENTAL	350.00
01–03	P1	07NY0600173	DO	06/20/06	06/20/06	TEMPORARY SPACE RENTAL	420.00
01–03	P9	NY0601RW609	153-01 JAMICA REALTY, LLC	09/01/06	09/30/06	JAMAICA RENT	7,843.33
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	27.10
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	18.17
01–17	P1	07NY0600175	VERIZON WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	1,543.60
01–30	S5	DY703104737		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	110.70
01–30	S5	DY703104738		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.94
01–30	S5	DY703104742		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,711.80
01–30	S5	DY703104744		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	116.00
01–30	S5	DY703104745		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,641.60
02–02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL	202.12
02–02	P1	07NY0600204	VERIZON NEW YORK INC	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	334.49
02–02	P1	07NY0600205	DO	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	679.53
02–23	P1	07NY0600241	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	661.34
03–05	P2	HCV0701263	VERIZON WIRELESS	02/15/07	02/15/07	8703 COLOR W/VOICE AND DATA	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,024.82
		PRINTING AND REPRODUCTION					
01–03	OP	07GP0110602	PUBLIC PRINTER	10/19/06	10/19/06	PRINTING AND REPRODUCTION	28.00
01–16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION	28.00
01–16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION	27.00
01–17	P1	07NY0600179	NATHANIEL VALENTINE	12/20/06	12/20/06	PRINTING AND REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	233.00
		OTHER SERVICES					
01–03	P1	07NY0600165	GROUPE LACASSE LLC	07/19/06	07/19/06	SERVICE CONTRACT	299.52
01–03	P1	07NY0600166	J. CLIFFORD GADSDEN LOCK	11/15/06	11/15/06	JANITORIAL AND RELATED SERVICE	500.00
02–28	P1	07NY0600248	SUNSHINE CLEAN, CORPORATION	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	350.00
02–28	P1	07NY0600249	DO	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS:	1,499.52
		SUPPLIES AND MATERIALS					
01–16	P2	OSS43305	ALLIANCE MICRO	11/29/06	11/29/06	TONER CARTRIDGE FOR LANIER FAX	220.00
01–16	P2	OSS43305	DO	11/29/06	11/29/06	SHIPPING CHARGE	5.00
01–17	P1	07NY0600184	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	200.07
01–18	HV	07A90100055		11/17/06	11/17/06	FRAMING (TRANSFER)	62.00
01–19	P1	07NY0600197	CANDACE SANDY	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	3.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREGORY W. MEEKS—Con.								
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.69
01–23	C1	NW200702202	DO	12/07/06	12/07/06	BOTTLED WATER		35.49
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–28	P2	OSS42558	ALLIANCE MICRO	08/25/06	08/25/06	LANIER FAX TONER CARTRIDGE #49		166.00
01–28	P2	OSS42558	DO	08/25/06	08/25/06	SHIPPING CHARGE		5.00
01–31	S1	DY070100144	...	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.71
02–02	P1	07NY0600212	JACQUELINE MCLEAN-PINKNEY	11/13/06	11/13/06	OFFICE SUPPLIES		25.49
02–02	P1	07NY0600213	DO	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS		45.29
02–05	P1	07NY0600218	ECONOMIST	12/28/06	12/28/06	PUBLICATION/REFERENCE MATERIAL		52.77
02–05	P1	07NY0600217	GROUPE LACASSE LLC	07/18/06	07/18/06	HABITATION EXPENSE		585.00
02–07	HV	07A90100073		12/21/06	12/21/06	FRAMING (TRANSFER)		34.00
						SUPPLIES AND MATERIALS TOTALS:		1,491.04
		EQUIPMENT						
01–04	P1	07A61300069	GROUPE LACASSE LLC	07/18/06	07/18/06	DISTRICT OFFICE CHAIRS		2,410.20
01–23	P1	07A61300120	JSI	08/31/06	08/31/06	DISTRICT OFFICE CHAIR		942.71
						EQUIPMENT TOTALS:		3,352.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,701.83
						OFFICE TOTALS:		105,701.83
2005 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–01	CO	7YZ6220576	FOREIGN AFFAIRS	12/26/05	12/26/05	CANCELED CHECK-STALE DATED		–44.00
						SUPPLIES AND MATERIALS TOTALS:		–44.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–44.00
						OFFICE TOTALS:		–44.00
2007 HON. CHARLIE MELANCON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	273.48	273.48
						PERSONNEL COMPENSATION	173,627.23	173,627.23
						PERSONNEL BENEFITS	828.71	828.71
						TRAVEL	10,943.16	10,943.16
						RENT, COMMUNICATION, UTILITIES	13,711.63	13,711.63
						PRINTING AND REPRODUCTION	533.20	533.20
						OTHER SERVICES	5,082.42	5,082.42
						SUPPLIES AND MATERIALS	6,648.47	6,648.47
						EQUIPMENT	8,220.00	8,220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,868.30	219,868.30
						OFFICE TOTALS:	219,868.30	219,868.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		155.30

03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	118.18
						FRANKED MAIL TOTALS:	273.48
		PERSONNEL COMPENSATION					
			ARECENEAUX, BARNEY D.	01/03/07	03/31/07	DEPUTY DIRECTOR	15,209.19
			AYER, BRENTON E.	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR	2,933.34
			BARTHELEMY, DONZELLA T	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	9,632.49
			BEHEYT,AMANDA	03/12/07	03/31/07	DISTRICT REPRESENTATIVE	1,741.67
			BODIN, ALISHA J.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,365.05
			BORAZJANI,LEILA	01/29/07	03/31/07	STAFF ASSISTANT	4,650.00
			COMEAUX, JODY L.	01/03/07	03/31/07	SCHEDULER	19,066.67
			DASTE, ERIN N.	01/03/07	01/28/07	LEGISLATIVE ASSISTANT	2,762.84
			DEBOSIER, CHRISTOPHER M.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	1,256.11
			DEGRAVELLES, KATE P	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,311.11
			DUNSTAN, LYNN F.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,066.67
			LEWIS, NATALIE Y.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,351.11
			O'SHEA, ROSSITER C.	01/03/07	03/31/07	CHIEF OF STAFF	29,333.34
			ROCHE, SAMUEL J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,005.57
			SAVOIE,RYAN P	01/03/07	03/31/07	PROJECTS ASSISTANT	6,600.00
			STEWART, JESSICA L.	01/03/07	03/31/07	STAFF ASSISTANT	8,311.11
			THERIOT, MILDRED J.	01/03/07	03/31/07	DISTRICT REP/CASEWORKER	9,297.62
			WINCHELL, ROBIN M.	01/03/07	03/31/07	PRESS SECRETARY	11,733.34
						PERSONNEL COMPENSATION TOTALS	173,627.23
		PERSONNEL BENEFITS					
01–31	S7	07031000176		01/01/07	01/31/07	TRANSIT BENEFITS	349.10
02–28	S7	07059000182		02/01/07	02/28/07	TRANSIT BENEFITS	186.31
03–31	S7	07090000184		03/01/07	03/31/07	TRANSIT BENEFITS	293.30
						PERSONNEL BENEFITS TOTALS	828.71
		TRAVEL					
01–23	P9	LA0301L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO 05 FORD EXPED	802.53
01–23	P1	07LA0300155	CITIBANK GOV CARD SERVICE	01/11/07	01/12/07	LODGING	73.13
02–05	P1	07LA0300168	DO	01/20/07	01/20/07	AIRFARE (MEMBER)	281.40
02–05	P1	07LA0300169	DO	01/22/07	01/22/07	AIRFARE (MEMBER)	328.40
02–05	P1	07LA0300170	DO	01/09/07	01/18/07	GASOLINE	91.37
02–05	P1	07LA0300173	DO	01/25/07	01/25/07	A/F DC-DO 3072	279.40
02–05	P1	07LA0300171	MILDRED JERALINE THERIOT	01/09/07	01/18/07	TRAVEL SUBSISTENCE	82.64
02–05	P1	07LA0300175	NATALIE Y. LEWIS	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	86.09
02–12	P1	07LA0300183	CITIBANK GOV CARD SERVICE	01/24/07	01/24/07	AIRFARE	10.00
02–12	P1	07LA0300188	DO	01/29/07	01/29/07	AIRFARE MBR (8396)	257.40
02–12	P1	07LA0300181	HON. CHARLES J. MELANCON	01/19/07	01/26/07	TRAVEL SUBSISTENCE	501.83
02–12	P1	07LA0300184	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION	10.00
02–21	P1	07LA0300199	DONZELLA T. BARTHELEMY	01/29/07	01/29/07	TRAVEL SUBSISTENCE	24.37
02–28	P1	07LA0300201	BARNEY ARCENEAUX	02/08/07	02/11/07	AIRFARE	325.60
02–28	P1	07LA0300202	DO	02/08/07	02/11/07	TRAVEL SUBSISTENCE	146.68
02–28	P1	07LA0300207	CITIBANK GOV CARD SERVICE	02/08/07	02/11/07	LODGING	920.58
02–28	P1	07LA0300203	KATE DEGRAUELLES	02/07/07	02/07/07	LOCAL TRANSPORTATION	41.00
02–28	P1	07LA0300206	ROBIN WINCHELL	02/07/07	02/07/07	LOCAL TRANSPORTATION	38.00
02–28	P1	07LA0300200	SAMUEL JACOB ROCHE	02/09/07	02/09/07	LOCAL TRANSPORTATION	17.00
03–01	P1	07LA0300216	CITIBANK GOV CARD SERVICE	02/17/07	02/17/07	AIRFARE (MEMBER)	839.80
03–01	P1	07LA0300209	HON. CHARLES J. MELANCON	02/13/07	02/13/07	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHARLIE MELANCON—Con.								
03–01	P1	07LA0300212	SAMUEL JACOB ROCHE	02/21/07	02/21/07	LOCAL TRANSPORTATION		8.00
03–02	P1	07LA0300204	LEILA BORAZJANI	02/10/07	02/10/07	LOCAL TRANSPORTATION		34.20
03–07	P1	07LA0300220	BARNEY ARCENEAUX	02/19/07	02/19/07	GASOLINE		15.08
03–07	P1	07LA0300221	CITIBANK GOV CARD SERVICE	01/29/07	02/22/07	GASOLINE		202.50
03–07	P1	07LA0300223	DO	02/26/07	02/26/07	AIRFARE (MEMBER)		279.40
03–07	P1	07LA0300219	SAMUEL JACOB ROCHE	02/20/07	02/20/07	LOCAL TRANSPORTATION		7.00
03–12	P1	07LA0300233	CITIBANK GOV CARD SERVICE	02/19/07	02/19/07	GASOLINE		62.15
03–12	P1	07LA0300225	DONZELLA T. BARTHELEMY	02/08/07	02/11/07	AIRFARE		388.40
03–12	P1	07LA0300226	DO	02/08/07	02/11/07	TRAVEL SUBSISTENCE		699.48
03–12	P1	07LA0300230	JUDY COMEAUX	03/01/07	03/01/07	LOCAL TRANSPORTATION		16.00
03–12	P1	07LA0300228	KATE DEGRAUELLES	02/28/07	02/28/07	LOCAL TRANSPORTATION		20.00
03–12	P1	07LA0300234	MILDRED JERALINE THERIOT	01/23/07	02/27/07	TRAVEL SUBSISTENCE		118.24
03–16	P1	07LA0300237	CITIBANK GOV CARD SERVICE	03/04/07	03/04/07	AIRFARE (MEMBER)		508.80
03–16	P1	07LA0300237	DO	03/04/07	03/04/07	GASOLINE		49.41
03–16	P1	07LA0300240	DO	02/19/07	02/19/07	GASOLINE		62.15
03–16	P1	07LA0300240	DO	02/21/07	02/21/07	MEALS ON TRAVEL		139.94
03–16	P1	07LA0300241	DO	02/11/07	02/11/07	MEALS ON TRAVEL		49.68
03–16	P1	07LA0300241	DO	02/18/07	02/18/07	GASOLINE		27.61
03–16	P1	07LA0300241	DO	02/26/07	02/26/07	GASOLINE		32.23
03–16	P1	07LA0300242	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION		60.00
03–16	P1	07LA0300242	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION		191.83
03–16	P1	07LA0300244	DO	03/01/07	03/01/07	AIRFARE (MEMBER)		328.40
03–16	P1	07LA0300239	ROSSITER O'SHEA	03/04/07	03/05/07	TRAVEL SUBSISTENCE		1,146.82
03–22	P1	07LA0300247	CITIBANK GOV CARD SERVICE	02/26/07	03/06/07	GASOLINE		117.93
03–23	P1	07LA0300250	DO	03/19/07	03/19/07	AIRFARE (MEMBER)		689.40
03–23	P1	07LA0300250	DO	03/16/07	03/16/07	AIRFARE (MEMBER)		257.40
03–23	P1	07LA0300250	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION		48.00
03–23	P1	07LA0300252	ROSSITER O'SHEA	03/04/07	03/05/07	TRAVEL SUBSISTENCE		169.17
03–23	P1	07LA0300248	SAMUEL JACOB ROCHE	03/19/07	03/19/07	LOCAL TRANSPORTATION		8.00
03–27	P1	07LA0300260	AMANDA BEHEYT	03/14/07	03/14/07	PRIVATE AUTO MILEAGE		38.72
							TRAVEL TOTALS:	10,943.16
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		51.51
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL		36.90
01–31	S6	LA8053R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT HOUMA		1,427.00
02–01	P1	07LA0300165	EATEL	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		741.49
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/22/07	01/22/07	OVERNIGHT MAIL		14.20
02–05	P1	07LA0300177	MCI COMM SERVICE	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES		12.67
02–05	P1	07LA0300174	MCI WORLDCOM	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES		13.32
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		39.98
02–12	P1	07LA0300182	BELL SOUTH	12/16/06	01/16/07	TELECOMMUNICATIONS CHARGES		266.49
02–12	P1	07LA0300189	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		81.61
02–20	P9	LA0301R0702	GUILLOTTE REALTY INVESTMENT	02/01/07	02/28/07	NEW IBERIA RENT		350.00

02–20	P9	LA0303R0702	ST. BERNARD PARISH GOVERNMENT	02/01/07	02/28/07	CHALMETTE RENT	150.00
02–21	P1	07LA0300194	BELL SOUTH	12/23/06	01/23/07	TELECOMMUNICATIONS CHARGES	317.13
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	40.74
02–26	S4	07057001104		01/03/07	01/31/07	RECORDING (TRANSFER)	45.59
02–28	S5	DY706102912		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.93
02–28	S5	DY706102916		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706102917		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	118.00
02–28	S5	DY706102918		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	629.99
02–28	S6	LA8053R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT HOUMA	1,427.00
03–01	P1	07LA0300211	BELL SOUTH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	313.58
03–01	P1	07LA0300210	CINGULAR WIRELESS	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES	276.82
03–01	P1	07LA0300208	EATEL	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	686.41
03–01	P1	07LA0300213	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	13.40
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	6.37
03–12	P1	07LA0300229	MCI COMM SERVICE	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES	12.67
03–16	P1	07LA0300243	BELL SOUTH	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	271.69
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	26.72
03–20	P9	LA0301R0703	GUILLOTTE REALTY INVESTMENT	03/01/07	03/31/07	NEW IBERIA RENT	350.00
03–20	P9	LA0303R0703	ST. BERNARD PARISH GOVERNMENT	03/01/07	03/31/07	CHALMETTE RENT	150.00
03–22	P1	07LA0300246	BELL SOUTH	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	335.37
03–23	P1	07LA0300251	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	316.96
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	7.28
03–26	S4	07085001064		02/01/07	02/28/07	RECORDING (TRANSFER)	193.80
03–26	P1	07LA0300259	CINGULAR WIRELESS	01/18/07	02/17/07	TELECOMMUNICATIONS CHARGES	276.82
03–26	P1	07LA0300255	EATEL	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	646.52
03–26	P1	07LA0300256	MCI WORLDCOM	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	13.11
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	11.96
03–30	S6	LA8053R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT HOUMA	1,426.69
03–31	S5	DY070400604		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401208		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	118.00
03–31	S5	DY070406234		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,280.84
03–31	S5	DY070408134		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	57.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,711.63
		PRINTING AND REPRODUCTION					
01–26	S3	07026000136		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
02–05	P1	07LA0300176	DAVID L. ANDRUKITUS, INC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION	62.50
02–21	P1	07LA0300198	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	87.50
02–23	S3	07054000091		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	150.00
03–07	P1	07LA0300222	DAVID L. ANDRUKITUS, INC.	02/22/07	02/22/07	PRINTING AND REPRODUCTION	80.00
03–12	P1	07LA0300232	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	75.00
03–26	P1	07LA0300257	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS	533.20
		OTHER SERVICES					
01–17	P1	07LA0300151	BLUE LAVA, INC.	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	150.00
01–23	P1	07LA0300160	ICONSTITUENT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	750.00
01–31	S6	LA8053S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY HOUMA	279.14
02–12	P1	07LA0300187	BLUE LAVA, INC.	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	150.00
02–12	P1	07LA0300185	ICONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	750.00
02–20	P1	07LA0300190	PROGRESSIVE	02/23/07	08/23/07	INSURANCE	1,520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHARLIE MELANCON—Con.								
02–28	P1	07LA0300205	BARNEY ARCENEAUX	02/13/07	02/13/07	TRAINING		25.00
02–28	S6	LA8053S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY HOUMA		279.14
03–12	P1	07LA0300231	BLUE LAVA, INC.	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		150.00
03–16	P1	07LA0300245	ICONSTITUENT	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		750.00
03–30	S6	LA8053S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY HOUMA		279.14
							OTHER SERVICES TOTALS:	5,082.42
		SUPPLIES AND MATERIALS						
01–11	P1	07LA0300143	NATIONAL JOURNAL GROUP, INC.	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–23	P1	07LA0300161	CLASSIC BUSINESS PRODUCTS INC.	02/01/07	01/31/08	OFFICE SUPPLIES		400.00
01–31	S1	DY070101464		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		159.24
02–01	P1	07LA0300167	CAMPAIGNS & ELECTIONS	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		49.95
02–01	P1	07LA0300166	WIRED	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		10.00
02–05	P1	07LA0300172	DOW JONES & COMPANY, INC.	02/03/07	02/03/09	PUBLICATION/REFERENCE MATERIAL		417.71
02–12	P1	07LA0300186	E & E PUBLISHING LLC	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
02–20	P1	07LA0300191	GBP DIRECT	01/25/07	01/25/07	OFFICE SUPPLIES		9.08
02–20	P1	07LA0300193	DO	01/24/07	01/24/07	OFFICE SUPPLIES		29.82
02–21	P1	07LA0300192	DO	01/22/07	01/22/07	OFFICE SUPPLIES		50.67
02–21	P1	07LA0300197	LYNN DUNSTAN	02/02/07	02/02/07	OFFICE SUPPLIES		21.18
02–21	P1	07LA0300195	METRO PRESS CLIPPING	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL		134.80
02–28	S1	DY070200234		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		410.05
03–01	P1	07LA0300214	GBP DIRECT	01/30/07	01/30/07	OFFICE SUPPLIES		11.34
03–01	P1	07LA0300215	LOUISIANA TVNEWSCLIP LLC	02/08/07	02/08/07	PUBLICATION/REFERENCE MATERIAL		100.00
03–12	P1	07LA0300224	FLH, INC.	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		630.50
03–12	P1	07LA0300227	GBP DIRECT	02/09/07	02/09/07	OFFICE SUPPLIES		27.49
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00
03–15	C1	NW200706003	DO	01/29/07	01/29/07	BOTTLED WATER		49.98
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1	07LA0300238	METRO PRESS CLIPPING	02/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL		172.25
03–26	P1	07LA0300258	LOUISIANA TVNEWSCLIP LLC	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		100.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708603	DO	02/22/07	02/22/07	BOTTLED WATER		50.46
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P2	OSS44145	OFFICE MAX SOLUTIONS	02/05/07	02/05/07	VELCRO STRIPS - WHITE #A89016		5.76
03–31	S1	DY070300240		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		448.19
							SUPPLIES AND MATERIALS TOTALS:	6,648.47
		EQUIPMENT						
01–31	S8	MA000669108		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,740.00
02–27	S8	MA000678017		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,740.00
03–30	S8	MA000686651		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,740.00
							EQUIPMENT TOTALS:	8,220.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,868.30
							OFFICE TOTALS:	219,868.30

2006 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102417		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102419		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102423		12/01/06	12/31/06	FRANKED MAIL	–47.40
01–31	SF	DY070102426		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102428		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102441		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102442		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	170.76
03–31	SF	DY070302049		12/01/06	12/31/06	FRANKED MAIL	–110.60
03–31	SF	DY070302050		12/01/06	12/31/06	FRANKED MAIL	–31.60
03–31	SF	DY070302051		12/01/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	–46.49

PERSONNEL COMPENSATION

ARECENEAUX, BARNEY D.	01/01/07	01/02/07	DEPUTY DIRECTOR	345.66
AYER, BRENTON E	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR	66.66
BARTHELEMY, DONZELLA T	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	218.91
BODIN, ALISHA J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	190.11
COMEAUX, JODY L	01/01/07	01/02/07	SCHEDULER	433.33
DASTE, ERIN N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	212.52
DEBOSIER, CHRISTOPHER M	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	89.72
DEGRAVELLES, KATE P.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	188.88
DUNSTAN, LYNN F	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	183.33
LEWIS, NATALIE Y.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	167.07
O'SHEA, ROSSITER C	01/01/07	01/02/07	CHIEF OF STAFF	666.66
ROCHE, SAMUEL J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	431.94
STEWART, JESSICA L.	01/01/07	01/02/07	STAFF ASSISTANT	188.88
THERIOT, MILDRED J.	01/01/07	01/02/07	DISTRICT REP/CASEWORKER	211.30
WINCHELL, ROBIN M.	01/01/07	01/02/07	PRESS SECRETARY	266.66
			PERSONNEL COMPENSATION TOTALS:	3,861.63

TRAVEL

01–03	P1	07LA0300138	JUDY COMEAUX	12/19/06	12/19/06	LOCAL TRANSPORTATION	14.00
01–03	P1	07LA0300140	MILDRED JERALINE THERIOT	11/28/06	12/19/06	PRIVATE AUTO MILEAGE	85.44
01–11	P1	07LA0300146	ERIN NICOLE DASTE	12/10/06	12/10/06	LOCAL TRANSPORTATION	15.00
01–12	P1	07LA0300147	CITIBANK GOV CARD SERVICE	11/30/06	12/28/06	GASOLINE	241.27
01–12	P1	07LA0300149	DO	12/31/06	12/31/06	A/F MSY/DCA MEMBER 2313	328.30
01–12	P1	07LA0300150	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION	15.00
01–17	P1	07LA0300145	NATALIE Y LEWIS	12/08/06	12/16/06	PRIVATE AUTO MILEAGE	43.00
02–21	P1	07LA0300196	DONZELLA T BARTHELEMY	12/11/06	12/11/06	GASOLINE	24.11
						TRAVEL TOTALS:	766.12

RENT, COMMUNICATION, UTILITIES

01–03	P1	07LA0300139	BELL SOUTH	10/23/06	11/23/06	TELECOMMUNICATIONS CHARGES	341.00
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	41.33
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	16.09
01–11	P1	07LA0300144	MCI COMM SERVICE	12/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	12.60
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE MELANCON—Con.								
01–17	P1	07LA0300153	BELL SOUTH	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES		272.88
01–17	P1	07LA0300152	CINGULAR WIRELESS	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES		287.62
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–23	S4	07023001029		12/01/06	12/31/06	RECORDING (TRANSFER)		401.15
01–23	P1	07LA0300158	BELL SOUTH	11/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		347.28
01–24	P9	LA0301R0701	GUILLOTTE REALTY INVESTMENT	01/01/07	01/31/07	NEW IBERIA RENT		350.00
01–24	P9	LA0303R0701	ST. BERNARD PARISH GOVERNMENT	01/01/07	01/31/07	CHALMETTE RENT		150.00
01–26	HR	ACH249178	DO	12/01/06	12/31/06	ACH PAYMENT RETURTN		–150.00
01–30	S5	DY703103178		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		52.27
01–30	S5	DY703103181		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703103182		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		118.00
01–30	S5	DY703103183		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,771.88
02–05	P9	LA0303RW612	ST. BERNARD PARISH GOVERNMENT	12/01/06	12/31/06	CHALMETTE RENT		150.00
02–06	P1	07LA0300178	BELL SOUTH	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		299.84
03–23	P1	07LA0300253	DO	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		299.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,106.48
		PRINTING AND REPRODUCTION						
01–20	OP	07GP0090602	PUBLIC PRINTER	08/29/06	08/29/06	PRINTING AND REPRODUCTION		76.00
02–20	OP	07GP0100601	DO	10/11/06	10/11/06	PRINTING		28.00
02–20	OP	07GP0100601	DO	08/29/06	08/29/06	PRINTING		116.00
						PRINTING AND REPRODUCTION TOTALS:		220.00
		SUPPLIES AND MATERIALS						
01–03	P1	07LA0300122	DEMOCRACY	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL		24.00
01–03	P1	07LA0300141	MELLO JOY COFFEE CO, LLC	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS		48.99
01–03	P1	07LA0300142	DO	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		55.95
01–08	P1	07LA0300125	CLASSIC BUSINESS PRODUCTS INC.	09/19/06	09/19/06	OFFICE SUPPLIES		238.00
01–12	P1	07LA0300148	CONGRESSIONAL QUARTERLY INC.	12/30/06	02/01/08	PUBLICATION/REFERENCE MATERIAL		8,795.00
01–18	HV	07A90100056		11/17/06	11/17/06	FRAMING (TRANSFER)		65.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.00
01–23	P1	07LA0300154	GBP DIRECT	12/27/06	12/27/06	OFFICE SUPPLIES		54.45
01–23	P1	07LA0300156	DO	12/27/06	12/27/06	OFFICE SUPPLIES		27.96
01–23	P1	07LA0300157	DO	12/21/06	12/21/06	OFFICE SUPPLIES		41.46
01–23	P1	07LA0300159	DO	01/02/07	01/02/07	OFFICE SUPPLIES		12.99
01–23	P1	07LA0300162	LOUISIANA POLITICAL REVIEW	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		135.00
01–31	SF	DY070100499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100500		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100501		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
01–31	SF	DY070100502		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100503		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–30.10
01–31	SF	DY070100504		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100505		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070103737		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103739		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY070103745		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01–31	SF	DY070103747		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103760		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–01	P1	07LA0300163	ROUSE'S ENTERPRISES LLC	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	131.80
02–01	P1	07LA0300164	DO	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	74.87
03–01	P1	07LA0300218	MELLO JOY COFFEE CO, LLC	12/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS	17.80
03–12	P1	07LA0300235	GBP DIRECT	12/13/06	12/13/06	OFFICE SUPPLIES	52.83
03–12	P1	07LA0300236	DO	12/06/06	12/06/06	OFFICE SUPPLIES	35.50
03–31	SF	DY070300164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
03–31	SF	DY070300165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
03–31	SF	DY070300166		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
03–31	SF	DY070300167		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070303464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	9,184.05
		EQUIPMENT					
01–31	S8	PL000674875		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	22.41
						EQUIPMENT TOTALS	22.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,114.20
						OFFICE TOTALS:	19,114.20

2007 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS	–83.84	83.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.84	–83.84
OFFICE TOTALS:	–83.84	–83.84

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–31	S1	DY070300335		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–79.05
03–31	S1	DY070300336		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.79
						SUPPLIES AND MATERIALS TOTALS:	–83.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–83.84
						OFFICE TOTALS:	83.84

2006 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BURROWS,ROBERT J	11/01/06	12/31/06	PART-TIME EMPLOYEE	-2,576.39
						PERSONNEL COMPENSATION TOTALS	–2,576.39
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS	601.44
		SUPPLIES AND MATERIALS					
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	14.99
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT MENENDEZ—Con.								
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		14.99
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		8.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702202	DO	12/13/06	12/13/06	BOTTLED WATER		18.97
01–23	C1	NW200702202	DO	12/12/06	12/12/06	BOTTLED WATER		29.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		–14.99
02–13	P1	07NJ1300084	STAPLES	10/26/06	10/26/06	OFFICE SUPPLIES		38.51
03–20	P1	07NJ1300112	DO	09/20/06	09/20/06	OFFICE SUPPLIES		515.38
03–20	P1	07NJ1300113	DO	09/24/06	09/24/06	OFFICE SUPPLIES		96.29
						SUPPLIES AND MATERIALS TOTALS:		753.13
		EQUIPMENT						
01–05	F1	NN000017229	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/06	01/17/06	14-DEC-2006		6,270.00
03–15	P1	RW00RW16724	CONTINENTAL RESOURCES	10/18/06	10/18/06	R1 REC0059044		7,170.80
03–16	CO	031607075A	DO	10/13/06	10/13/06	CANCELED CHECK - STOP PAYMENT		–896.35
03–16	CO	031607075A	DO	10/13/06	10/13/06	CANCELED CHECK - STOP PAYMENT		–896.35
03–16	CO	031607075A	DO	10/13/06	10/13/06	CANCELED CHECK - STOP PAYMENT		–896.35
03–16	CO	031607075A	DO	10/13/06	10/13/06	CANCELED CHECK - STOP PAYMENT		–896.35
03–16	CO	031607075A	DO	10/13/06	10/13/06	CANCELED CHECK - STOP PAYMENT		–896.35
03–16	CO	031607075A	DO	10/13/06	10/13/06	CANCELED CHECK - STOP PAYMENT		–896.35
03–16	CO	031607075A	DO	10/13/06	10/13/06	CANCELED CHECK - STOP PAYMENT		–896.35
03–16	CO	031607075A	DO	10/13/06	10/13/06	CANCELED CHECK - STOP PAYMENT		–896.35
03–19	HR	ACH101455	DO	10/13/06	10/13/06	ACH PAYMENT RETURN		–896.35
03–19	HR	ACH101455	DO	10/13/06	10/13/06	ACH PAYMENT RETURN		–896.35
03–19	HR	ACH101455	DO	10/13/06	10/13/06	ACH PAYMENT RETURN		–896.35
03–19	HR	ACH101455	DO	10/13/06	10/13/06	ACH PAYMENT RETURN		–896.35
03–19	HR	ACH101455	DO	10/13/06	10/13/06	ACH PAYMENT RETURN		–896.35
03–19	HR	ACH101455	DO	10/13/06	10/13/06	ACH PAYMENT RETURN		–896.35
03–19	HR	ACH101455	DO	10/13/06	10/13/06	ACH PAYMENT RETURN		–896.35
03–19	HR	ACH101455	DO	10/13/06	10/13/06	ACH PAYMENT RETURN		–896.35
						EQUIPMENT TOTALS:		–900.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,122.62
						OFFICE TOTALS:		–2,122.62

2007 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,930.28	1,930.28
PERSONNEL COMPENSATION	219,620.19	219,620.19
PERSONNEL BENEFITS	354.34	354.34
TRAVEL	7,644.54	7,644.54
RENT, COMMUNICATION, UTILITIES	23,630.96	23,630.96
PRINTING AND REPRODUCTION	976.50	976.50

OTHER SERVICES	667.95	667.95
SUPPLIES AND MATERIALS	5,211.80	5,211.80
EQUIPMENT	8,658.51	8,658.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,695.07	268,695.07
OFFICE TOTALS:	268,695.07	268,695.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	198.07
02–28	O4	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	1,023.91
03–30	O4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	772.80
03–31	SF	DY070302436		03/15/07	03/31/07	FRANKED MAIL	–5.96
03–31	SF	DY070302437		03/15/07	03/31/07	FRANKED MAIL	19.75
03–31	SF	DY070302438		03/15/07	03/31/07	FRANKED MAIL	–9.91
03–31	SF	DY070302439		03/15/07	03/31/07	FRANKED MAIL	–8.31
03–31	SF	DY070302440		03/15/07	03/31/07	FRANKED MAIL	–8.72
03–31	SF	DY070302441		03/15/07	03/31/07	FRANKED MAIL	–11.85
						FRANKED MAIL TOTALS	1,930.28

PERSONNEL COMPENSATION

BAILEY, JAMES B.	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,057.78
BOWER, SUSAN K.	01/03/07	03/31/07	CASEWORKER	8,858.06
BRYANT, ELIZABETH A.	01/03/07	03/31/07	CASEWORKER	7,705.90
BURNS, GARY R	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	22,820.34
CARRERO, JEAN	01/03/07	03/31/07	CASEWORKER	9,255.01
DECK, ELIZABETH	01/03/07	03/31/07	CASEWORKER	8,340.66
DECK, JAMES	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	13,762.83
GABOTON, JOSHUA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,141.44
HARKEY, RICHARD Q.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	14,866.67
LUM, SALLY L.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,343.77
MATOUSEK, MICHAEL F.	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER	9,911.11
MINES, JANET E	01/03/07	03/31/07	CASEWORKER	9,255.01
REESE,GAIL A	02/14/07	03/31/07	CASEWORKER	3,525.00
ROBERTS, RUSSELL L.	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
ROEDER, DEBORAH M.	01/03/07	03/31/07	CASEWORKER	8,944.78
SHABAT, TALIA E.	01/03/07	03/31/07	SPECIAL PROJECTS	7,433.34
TAIT, TANICE A.	01/03/07	03/31/07	STAFF ASSISTANT	7,928.90
WALDRIP, BRIAN D	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,230.57
WILLIS, MICHAEL D	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,433.34
ZARNOWIEC, SALLY A.	01/03/07	03/31/07	CASEWORKER	8,736.61
			PERSONNEL COMPENSATION TOTALS	219,620.19

PERSONNEL BENEFITS

01–31	S7	07031000103		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02–28	S7	07059000104		02/01/07	02/28/07	TRANSIT BENEFITS	123.34
03–31	S7	07090000105		03/01/07	03/31/07	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS	354.34

TRAVEL

02–05	P1	07FL0700203	HON. JOHN L. MICA	01/01/07	01/01/07	AIRFARE (8211)	317.50
02–08	P1	07FL0700204	DO	01/08/07	01/08/07	A/F MCO-DCA (3408)	77.80
02–08	P1	07FL0700205	DO	01/07/07	01/08/07	CAR RENTAL	45.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOHN L MICA—Con.								
02–08	P1	07FL0700206	DO	01/07/07	01/08/07	GASOLINE		14.00
02–08	P1	07FL0700207	DO	01/19/07	01/22/07	CAR RENTAL		106.16
02–08	P1	07FL0700208	DO	01/19/07	01/22/07	GASOLINE		23.00
02–08	P1	07FL0700209	DO	01/19/07	01/19/07	A/F DCA-MCO (7099)		229.40
02–08	P1	07FL0700210	DO	01/22/07	01/22/07	A/F MCO-DCA (7260)		148.90
02–08	P1	07FL0700211	DO	01/26/07	01/26/07	A/F DCA (2696)		189.40
02–08	P1	07FL0700212	DO	01/29/07	01/29/07	A/F MCO-DCA 5411		172.90
02–08	P1	07FL0700213	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		0.75
02–08	P1	07FL0700214	RUSSELL L ROBERTS	01/08/07	01/08/07	A/F MCO-DCA (2231)		227.90
02–08	P1	07FL0700215	DO	01/07/07	01/08/07	TRAVEL SUBSISTENCE		85.21
02–20	P1	07FL0700235	DEBORAH M. ROEDER	01/08/07	01/29/07	PRIVATE AUTO MILEAGE		208.26
02–20	P1	07FL0700229	RICHARD Q HARKEY	01/04/07	01/23/07	PRIVATE AUTO MILEAGE		370.24
02–20	P1	07FL0700230	DO	01/01/07	01/31/07	TRAVEL SUBSISTENCE		24.46
02–20	P1	07FL0700227	SALLY ZARNOWIEC	01/03/07	01/30/07	PRIVATE AUTO MILEAGE		49.84
02–21	P1	07FL0700239	JAMES DECK	01/02/07	01/31/07	PRIVATE AUTO MILEAGE		382.70
02–28	P1	07FL0700248	HON. JOHN L. MICA	01/31/07	01/31/07	AIRFARE DCA-MCO (8535)		87.40
02–28	P1	07FL0700249	DO	02/05/07	02/05/07	AIRFARE MCO-DCA (0053)		172.90
03–01	P1	07FL0700250	DO	01/26/07	02/05/07	CAR RENTAL		259.56
03–01	P1	07FL0700251	DO	01/26/07	02/05/07	GASOLINE		75.90
03–01	P1	07FL0700252	DO	02/09/07	02/09/07	AIFARE DCA-MCO (2555)		349.40
03–01	P1	07FL0700253	DO	02/16/07	02/16/07	A/F BWI-MCO (2789)		119.40
03–01	P1	07FL0700255	RUSSELL L ROBERTS	02/04/07	02/05/07	A/F DCA-MCO (8756)		397.30
03–01	P1	07FL0700256	DO	02/03/07	02/03/07	LOCAL TRANSPORTATION		18.00
03–01	P1	07FL0700257	DO	02/08/07	02/12/07	RT A/F DCA-MCO-DCA (9970)		757.30
03–01	P1	07FL0700258	DO	02/08/07	02/11/07	TRAVEL SUBSISTENCE		17.09
03–12	P1	07FL0700271	DEBORAH M. ROEDER	02/05/07	02/12/07	PRIVATE AUTO MILEAGE		202.92
03–12	P1	07FL0700269	ELIZABETH DECK	01/04/07	01/25/07	PRIVATE AUTO MILEAGE		106.80
03–12	P1	07FL0700270	DO	02/01/07	02/22/07	PRIVATE AUTO MILEAGE		106.80
03–12	P1	07FL0700262	RICHARD Q HARKEY	02/20/07	02/23/07	TRAVEL SUBSISTENCE		6.00
03–12	P1	07FL0700273	DO	02/02/07	02/28/07	PRIVATE AUTO MILEAGE		504.63
03–12	P1	07FL0700272	SALLY ZARNOWIEC	01/31/07	02/28/07	PRIVATE AUTO MILEAGE		33.38
03–12	P1	07FL0700263	SUSAN K BOWER	01/29/07	02/02/07	PRIVATE AUTO MILEAGE		12.46
03–23	P1	07FL0700293	CITIBANK GOV CARD SERVICE	02/05/07	02/13/07	TRAVEL SUBSISTENCE		308.90
03–23	P1	07FL0700288	HON. JOHN L. MICA	03/01/07	03/01/07	A/F DCA-MCO (1771)		189.40
03–23	P1	07FL0700289	DO	03/05/07	03/05/07	A/F MCO-DCA (5175)		148.90
03–23	P1	07FL0700290	DO	03/09/07	03/09/07	A/F DCA-MCO (4814)		209.40
03–23	P1	07FL0700291	DO	03/12/07	03/12/07	A/F JAX-DCA (6625)		199.40
03–23	P1	07FL0700292	DO	03/16/07	03/16/07	A/F DCA-MCO (7032)		150.40
03–23	P1	07FL0700294	RUSSELL L ROBERTS	03/09/07	03/12/07	RT A/F DCA-MCO (4824)		390.30
03–23	P1	07FL0700295	DO	03/09/07	03/09/07	AIRFARE TICKET SVC.		125.00
03–23	P1	07FL0700296	DO	03/12/07	03/12/07	MEALS ON TRAVEL		10.95
03–29	P1	07FL0700282	GAIL A REESE	02/26/07	02/26/07	PRIVATE AUTO MILEAGE		10.50
						TRAVEL TOTALS:		7,644.54

RENT, COMMUNICATION, UTILITIES

01–18	P1	07FL0700165	CINGULAR WIRELESS	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	123.96
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	30.17
01–23	P9	FL0706R0701	EQUITY HOLDING CORP OF FLAGLER	01/01/07	01/31/07	PALM COAST RENT	350.00
01–23	P9	FL0705R0701	FLORIDA HOSPITAL MEMORIAL	01/01/07	01/31/07	ORMOND BEACH RENT	550.00
01–23	P9	FL0701R0701	LARRY KENT	01/01/07	01/31/07	DELTONA - RENT	1,300.00
01–23	P9	FL0703R0701	REALTY FUND LLL, LLC	01/01/07	01/31/07	MAITLAND RENT	1,795.00
01–24	P9	FL0702R0701	JOHNS FAMILY PARTNERSHIP, LTD.	01/01/07	01/31/07	ST AUGUSTINE RENT	800.00
01–24	P9	FL0704R0701	SPANISH TOWERS	01/01/07	01/31/07	PALATKA RENT	250.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	8.31
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	35.71
02–08	P1	07FL0700216	EMBARQ	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	312.25
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	48.45
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	243.71
02–20	P9	FL0706R0702	EQUITY HOLDING CORP OF FLAGLER	02/01/07	02/28/07	PALM COAST RENT	350.00
02–20	P9	FL0705R0702	FLORIDA HOSPITAL MEMORIAL	02/01/07	02/28/07	ORMOND BEACH RENT	550.00
02–20	P9	FL0702R0702	JOHNS FAMILY PARTNERSHIP, LTD.	02/01/07	02/28/07	ST AUGUSTINE RENT	800.00
02–20	P9	FL0701R0702	LARRY KENT	02/01/07	02/28/07	DELTONA - RENT	1,300.00
02–20	P9	FL0703R0702	POINT 100 BUILDING LP	02/01/07	02/28/07	RENT-MAITLAND	1,851.00
02–20	P9	FL0703R702A	REALTY FUND LLL, LLC	02/01/07	02/01/07	MAITLAND RENT	64.10
02–20	P9	FL0704R0702	SPANISH TOWERS	02/01/07	02/28/07	PALATKA RENT	250.00
02–20	P1	07FL0700234	UNITED PARCEL SERVICE	01/10/07	01/11/07	POSTAGE/MAILING SERVICE	28.07
02–21	P1	07FL0700237	DO	01/17/07	01/18/07	POSTAGE/MAILING SERVICE	25.82
02–21	P1	07FL0700238	DO	01/19/07	01/25/07	POSTAGE/MAILING SERVICE	47.44
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	52.50
02–28	S5	DY706101652		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.07
02–28	S5	DY706101653		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	102.81
02–28	S5	DY706101658		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706101659		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY706101660		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	385.97
02–28	P1	07FL0700244	BELLSOUTH	12/20/06	01/20/07	TELECOMMUNICATIONS CHARGES	253.63
02–28	P1	07FL0700243	PROGRESS ENERGY FLORIDA POWER	12/28/06	01/29/07	UTILITIES	112.64
03–01	P1	07FL0700254	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	118.13
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	17.51
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	20.15
03–12	P1	07FL0700264	BELLSOUTH	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	145.00
03–12	P1	07FL0700265	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	133.32
03–12	P1	07FL0700261	CINGULAR WIRELESS	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	124.11
03–12	P1	07FL0700274	EMBARQ	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	494.36
03–12	P1	07FL0700275	FLORIDA POWER & LIGHT	01/11/07	02/12/07	UTILITIES	76.92
03–13	P2	HCV0701467	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	104942	1,195.00
03–13	P1	07FL0700277	UNITED PARCEL SERVICE	02/02/07	02/08/07	POSTAGE/MAILING SERVICE	38.94
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	111.45
03–20	P9	FL0706R0703	EQUITY HOLDING CORP OF FLAGLER	03/01/07	03/31/07	PALM COAST RENT	350.00
03–20	P9	FL0705R0703	FLORIDA HOSPITAL MEMORIAL	03/01/07	03/31/07	ORMOND BEACH RENT	550.00
03–20	P9	FL0702R0703	JOHNS FAMILY PARTNERSHIP, LTD.	03/01/07	03/31/07	ST AUGUSTINE RENT	800.00
03–20	P9	FL0701R0703	LARRY KENT	03/01/07	03/31/07	DELTONA - RENT	1,300.00
03–20	P9	FL0703R0703	POINT 100 BUILDING LP	03/01/07	03/31/07	RENT-MAITLAND	1,851.00
03–20	P9	FL0704R0703	SPANISH TOWERS	03/01/07	03/31/07	PALATKA RENT	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN L MICA—Con.								
03–21	P9	FL0701R701A	LARRY KENT	01/01/07	01/31/07	DELTONA RENT INCREASE		78.00
03–21	P9	FL0701R702A	DO	02/01/07	02/28/07	DELTONA RENT INCREASE		78.00
03–21	P9	FL0701R703A	DO	03/01/07	03/31/07	DELTONA RENT INCREASE		78.00
03–23	P1	07FL0700283	BELLSOUTH	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES		284.56
03–23	P1	07FL0700284	DO	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		412.28
03–23	P1	07FL0700285	DO	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		272.79
03–23	P1	07FL0700287	CINGULAR WIRELESS	01/18/07	02/17/07	TELECOMMUNICATIONS CHARGES		84.21
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL		23.58
03–23	P1	07FL0700278	PROGRESS ENERGY FLORIDA POWER	01/29/07	02/27/07	UTILITIES		117.16
03–23	P1	07FL0700279	UNITED PARCEL SERVICE	02/14/07	02/15/07	POSTAGE/MAILING SERVICE		10.66
03–23	P1	07FL0700280	DO	02/21/07	02/21/07	POSTAGE/MAILING SERVICE		10.34
03–23	P1	07FL0700281	DO	02/26/07	02/26/07	POSTAGE/MAILING SERVICE		21.13
03–26	P2	HCV0701734	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	101466		304.00
03–26	P2	HCV0701734	DO	03/08/07	03/08/07	104942		75.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL		41.49
03–31	S5	DY070400605		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070401209		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY070406244		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,623.07
03–31	S5	DY070407440		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		47.07
03–31	S5	DY070409356		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		89.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,630.96
		PRINTING AND REPRODUCTION						
01–26	S3	07026000079		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		13.00
01–29	P1	07FL0700192	DAVID L. ANDRUKITUS, INC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION		115.00
02–21	P2	OSP43737	ACCURATE WORD LLC.	01/11/07	01/11/07	250 CT. WHITE RAISED PRINT BUS		21.90
02–23	S3	07054000050		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		147.40
02–28	P2	OSP44255	ACCURATE WORD LLC.	02/13/07	02/13/07	500 WHITE STOCK BUSINESS CARDS		35.00
02–28	P2	OSP44255	DO	02/13/07	02/13/07	DISTRICT SHIPPING FEE		7.95
02–28	P1	07FL0700242	LANIER WORLDWIDE, INC.	11/01/06	01/31/07	PRINTING AND REPRODUCTION		27.90
03–13	P2	OSP44308	ACCURATE WORD LLC.	02/15/07	02/15/07	500- WHITE STOCK BUSINESS CARD		36.95
03–26	S3	07085000066		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		544.20
03–30	P2	OSP44422	ACCURATE WORD LLC.	02/26/07	02/26/07	250 WHITE STOCK BUSINESS CARDS		19.95
03–30	P2	OSP44422	DO	02/26/07	02/26/07	DISTRICT SHIPIING FEE		7.25
						PRINTING AND REPRODUCTION TOTALS:		976.50
		OTHER SERVICES						
02–08	P1	07FL0700217	WEST VOLUSIA FIRE EQUIPMENT	01/04/07	01/04/07	JANITORIAL AND RELATED SERVICE		32.00
02–20	P1	07FL0700232	BUFFING AND DUSTING	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		120.00
02–28	P1	07FL0700245	ANCIENT CITY CLEANING SERVICE	01/07/07	01/28/07	JANITORIAL AND RELATED SERVICE		120.00
02–28	P1	07FL0700247	STANLEY STEEMER ORANGE/OSCEOLA	02/05/07	02/05/07	JANITORIAL AND RELATED SERVICE		155.95
03–12	P1	07FL0700260	ANCIENT CITY CLEANING SERVICE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		120.00
03–23	P1	07FL0700286	BUFFING AND DUSTING	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		667.95
		SUPPLIES AND MATERIALS						
01–12	P1	07CHS000165	US CAPITOL HISTORICAL SOCIETY	01/09/07	01/09/07	CALENDARS		625.00

01–12	P1	07CHS000166	DO	01/09/07	01/09/07	CALENDARS	300.00
01–28	P2	OSS43624	ALLIANCE MICRO	01/04/07	01/04/07	HP COLOR LASERJET 2550N IMAGIN	169.00
01–28	P2	OSS43624	DO	01/04/07	01/04/07	SHIPPING FEE	5.00
01–29	P1	07FL0700196	JANET ELAINE MINES	01/03/07	01/03/07	OFFICE SUPPLIES	10.84
01–29	P1	07FL0700195	NATIONAL JOURNAL GROUP, INC.	02/24/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–31	S1	DY070101357		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	352.65
02–20	P1	07FL0700233	CRYSTAL SPRINGS	01/10/07	01/10/07	BOTTLED WATER	11.78
02–20	P1	07FL0700228	RICHARD Q HARKEY	01/16/07	01/16/07	HABITATION EXPENSE	75.65
02–20	P1	07FL0700231	DO	01/12/07	01/12/07	OFFICE SUPPLIES	23.15
02–21	P1	07FL0700236	CONGRESSIONAL QUARTERLY INC.	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL	120.00
02–21	OP	07FL0700002	GSA - 6BCDR	01/20/07	01/20/07	OFFICE SUPPLIES	153.60
02–28	S1	DY070200129		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	536.94
02–28	P1	07FL0700246	DEBORAH M. ROEDER	02/03/07	02/03/07	OFFICE SUPPLIES	235.04
03–01	P1	07FL0700259	COURIER JOURNAL CIRCULATION	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	24.00
03–12	P1	07FL0700266	CRYSTAL SPRINGS	02/02/07	02/02/07	BOTTLED WATER	37.91
03–12	P1	07FL0700267	DEER PARK WATER	01/08/07	01/31/07	BOTTLED WATER	51.07
03–12	OP	07FL0700003	GSA - 6BCDR	01/31/07	01/31/07	OFFICE SUPPLIES	45.16
03–12	P1	07FL0700268	TECH DEPOT	02/11/07	02/11/07	OFFICE SUPPLIES	25.14
03–12	P1	07FL0700276	DO	02/08/07	02/08/07	OFFICE SUPPLIES	257.30
03–31	SF	DY070300765		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300766		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–45.00
03–31	SF	DY070300767		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29.00
03–31	SF	DY070300768		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300769		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–22.75
03–31	SF	DY070300770		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070303834		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303835		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070303836		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303837		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303838		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300130		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	322.87
						SUPPLIES AND MATERIALS TOTALS	5,211.80
		EQUIPMENT					
01–31	S8	MA000667261		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,886.17
02–27	S8	MA000676352		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,886.17
03–30	S8	MA000686639		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,886.17
						EQUIPMENT TOTALS	8,658.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,695.07
						OFFICE TOTALS:	268,695.07

2006 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	473.97
						FRANKED MAIL TOTALS:	473.97

PERSONNEL COMPENSATION

BAILEY, JAMES B	01/01/07	01/02/07	PART-TIME EMPLOYEE	155.55
BOWER, SUSAN K	01/01/07	01/02/07	CASEWORKER	198.61
BRYANT, ELIZABETH A	01/01/07	01/02/07	CASEWORKER	172.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN L MICA—Con.								
			BURNS, GARY R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		511.66
			CARRERO, JEAN	01/01/07	01/02/07	CASEWORKER		207.49
			DECK, ELIZABETH	01/01/07	01/02/07	CASEWORKER		187.01
			DECK, JAMES	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		308.58
			GABOTON, JOSHUA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		249.80
			HARKEY, RICHARD Q.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		333.33
			LUM, SALLY L.	01/01/07	01/02/07	PART-TIME EMPLOYEE		98.72
			MATOUSEK, MICHAEL F.	12/01/06	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER		1,055.55
			MINES, JANET E.	01/01/07	01/02/07	CASEWORKER		207.49
			ROBERTS, RUSSELL L.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			ROEDER, DEBORAH M.	01/01/07	01/02/07	CASEWORKER		200.55
			SHABAT, TALIA E	01/01/07	01/02/07	SPECIAL PROJECTS		166.66
			TAIT, TANICE A.	01/01/07	01/02/07	STAFF ASSISTANT		177.77
			WALDRIP, BRIAN D	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		206.94
			WILLIS, MICHAEL D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		166.66
			ZARNOWIEC, SALLY A.	01/01/07	01/02/07	CASEWORKER		195.88
						PERSONNEL COMPENSATION TOTALS:		5,688.95
		TRAVEL						
01–18	P1	07FL0700176	CITIBANK GOV CARD SERVICE	12/02/06	12/19/06	CAR RENTAL AND GAS		153.69
01–18	P1	07FL0700170	ELIZABETH DECK	11/09/06	11/30/06	PRIVATE AUTO MILEAGE		80.10
01–18	P1	07FL0700171	DO	12/07/06	12/31/06	PRIVATE AUTO MILEAGE		171.77
01–18	P1	07FL0700175	MICHAEL F MATOUSEK	12/21/06	01/02/07	PRIVATE AUTO MILEAGE		753.83
01–18	P1	07FL0700167	RICHARD Q HARKEY	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		535.78
01–18	P1	07FL0700172	SALLY ZARNOWIEC	12/01/06	12/01/06	LOCAL TRANSPORTATION		5.25
01–18	P1	07FL0700173	DO	12/01/06	12/29/06	PRIVATE AUTO MILEAGE		43.17
01–19	P1	07FL0700183	DEBORAH M. ROEDER	12/04/06	12/18/06	PRIVATE AUTO MILEAGE		208.26
01–19	P1	07FL0700178	HON. JOHN L. MICA	12/03/06	12/03/06			155.80
01–19	P1	07FL0700179	DO	12/16/06	12/16/06			339.30
01–19	P1	07FL0700180	DO	12/19/06	12/20/06	A/F MCO/DCA/MCO 8455 MEMBER		467.10
01–19	P1	07FL0700181	DO	11/30/06	12/03/06	CAR RENTAL		95.64
01–19	P1	07FL0700182	DO	11/30/06	12/03/06	GASOLINE		19.15
01–23	P1	07FL0700184	DO	12/12/06	12/25/06	CAR RENTAL		412.08
01–23	P1	07FL0700185	DO	12/12/06	12/25/06	GASOLINE		73.60
01–24	P1	07FL0700168	RICHARD Q HARKEY	12/01/06	12/31/06	TRAVEL SUBSISTENCE		7.00
02–05	P1	07FL0700197	HON. JOHN L. MICA	11/05/06	11/13/06	CAR RENTAL		272.34
02–05	P1	07FL0700198	DO	11/13/06	11/13/06	GASOLINE		28.02
02–20	P1	07FL0700220	JAMES DECK	11/01/06	11/29/06	PRIVATE AUTO MILEAGE		444.11
02–20	P1	07FL0700221	DO	12/05/06	12/20/06	PRIVATE AUTO MILEAGE		372.91
						TRAVEL TOTALS:		4,638.90
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–04	P1	07FL0700158	EMBARQ	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		309.44
01–04	P1	07FL0700160	PROGRESS ENERGY FLORIDA POWER	10/27/06	11/29/06	UTILITIES		145.45

01–04	P1	07FL0700161	UNITED PARCEL SERVICE	12/01/06	12/05/06	POSTAGE/MAILING SERVICE	50.65
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	42.72
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	27.32
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL	49.78
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL	14.79
01–18	P1	07FL0700162	BELLSOUTH	11/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	269.87
01–18	P1	07FL0700163	DO	11/10/06	12/10/06	TELECOMMUNICATIONS CHARGES	128.48
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	170.96
01–18	P1	07FL0700166	CINGULAR WIRELESS	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES	84.14
01–23	P1	07FL0700186	BELLSOUTH	11/17/06	12/17/06	TELECOMMUNICATIONS CHARGES	284.71
01–23	P1	07FL0700187	DO	11/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	404.42
01–25	P1	07FL0700190	PROGRESS ENERGY FLORIDA POWER	11/29/06	12/28/06	UTILITIES	102.23
01–25	P1	07FL0700191	UNITED PARCEL SERVICE	12/08/06	12/26/06	POSTAGE/MAILING SERVICE	22.62
01–30	S5	DY703101793		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.07
01–30	S5	DY703101794		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.71
01–30	S5	DY703101799		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703101800		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	118.00
01–30	S5	DY703101801		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,003.66
02–05	P1	07FL0700200	BELLSOUTH	12/02/06	01/02/07	TELECOMMUNICATIONS CHARGES	117.83
02–20	P1	07FL0700222	DO	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES	282.27
02–20	P1	07FL0700223	DO	12/20/06	01/20/07	TELECOMMUNICATIONS CHARGES	422.91
02–20	P1	07FL0700224	DO	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES	145.94
02–20	P1	07FL0700225	CINGULAR WIRELESS	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	124.11
02–20	P1	07FL0700226	DO	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES	86.05
02–20	P1	07FL0700218	FLORIDA POWER & LIGHT	12/08/06	01/11/07	UTILITIES	60.58
02–27	P2	HCV0701067	VERIZON WIRELESS	02/08/07	02/08/07	VW MOTOROLA A840	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,941.66
		PRINTING AND REPRODUCTION					
01–04	P1	07FL0700159	LANIER WORLDWIDE, INC.	09/01/06	11/30/06	PRINTING AND REPRODUCTION	1,393.02
01–12	P2	OSP43525	ACCURATE WORD LLC.	12/21/06	12/21/06	250 CT. WHITE RAISED PRINT BUS	21.90
02–05	P1	07FL0700199	LANIER WORLDWIDE, INC.	10/01/06	12/31/06	PRINTING AND REPRODUCTION	43.03
02–20	P1	07FL0700219	DO	10/01/06	12/31/06	PRINTING AND REPRODUCTION	34.90
02–22	P1	07FL0700240	CONGRESSIONAL COLOR GRAPHICS	12/31/06	12/31/06	PRINTING AND REPRODUCTION	207.45
02–22	P1	07FL0700241	DO	12/31/06	12/31/06	PRINTING AND REPRODUCTION	207.45
03–15	P2	OSP43262	ACCURATE WORD LLC.	11/21/06	11/21/06	2000 STATIONERY - FRANKLIN ENE	397.00
03–15	P2	OSP43262	DO	11/21/06	11/21/06	ADDITIONAL RUN CHARGE @ $100.0	205.00
03–15	P2	OSP43262	DO	11/21/06	11/21/06	500 STATIONERY FRANKLIN SHEETS	122.00
03–15	P2	OSP43262	DO	11/21/06	11/21/06	ADDITIONAL RUN CHARGE @ $60.00	60.00
03–15	P2	OSP43262	DO	11/21/06	11/21/06	RUSH FEE	25.00
						PRINTING AND REPRODUCTION TOTALS	2,716.75
		OTHER SERVICES					
01–18	P1	07FL0700164	BUFFING AND DUSTING	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	120.00
01–23	P1	07FL0700188	ANCIENT CITY CLEANING SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS	240.00
		SUPPLIES AND MATERIALS					
01–04	P1	07FL0700157	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	43.74
01–05	P1	07CHS000147	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	CALENDARS	1,150.00
01–18	P2	OSS43363	OFFICE MAX SOLUTIONS	12/06/06	12/06/06	TONER - FOR BROTHER INTELLIFAX	50.34
01–18	P2	OSS43363	DO	12/06/06	12/06/06	TONER - FOR XEROX 6350 PHASER	153.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN L MICA—Con.							
01–18	P2 OSS43363	DO	12/06/06	12/06/06	TONER - FOR XEROX 6350 PHASER		299.98
01–18	P2 OSS43363	DO	12/06/06	12/06/06	TONER - FOR XEROX 6350 PHASER		299.98
01–18	P2 OSS43363	DO	12/06/06	12/06/06	TONER - FOR XEROX 6350 PHASER		299.98
01–18	P1 07FL0700169	RICHARD Q HARKEY	12/06/06	12/06/06	OFFICE SUPPLIES		21.38
01–23	P1 07FL0700189	CRYSTAL SPRINGS	12/13/06	12/13/06	BOTTLED WATER		10.48
01–29	P1 07FL0700193	CONGRESSIONAL QUARTERLY INC	12/26/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		2,548.00
01–29	P1 07FL0700194	DO	12/25/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		2,691.00
01–31	S1 DY070100058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.11
02–05	P1 07FL0700202	DEER PARK SPRING WATER	12/05/06	12/31/06	BOTTLED WATER		39.09
02–12	OP 07FL0700001	GSA - 6BCDR	12/20/06	12/20/06	OFFICE SUPPLIES		96.34
03–19	OP 07FL0700004	DO	09/20/06	09/20/06	OFFICE SUPPLIES		113.29
					SUPPLIES AND MATERIALS TOTALS:		7,837.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,537.84
					OFFICE TOTALS:		26,537.84
2007 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,361.04	1,361.04
					PERSONNEL COMPENSATION	265,437.01	265,437.01
					PERSONNEL BENEFITS	1,422.07	1,422.07
					TRAVEL	22,782.09	22,782.09
					RENT, COMMUNICATION, UTILITIES	26,098.53	26,098.53
					PRINTING AND REPRODUCTION	2,373.20	2,373.20
					OTHER SERVICES	5,444.02	5,444.02
					SUPPLIES AND MATERIALS	14,678.39	14,678.39
					EQUIPMENT	5,923.68	5,923.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,520.03	345,520.03
					OFFICE TOTALS:	345,520.03	345,520.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		682.79
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		678.25
					FRANKED MAIL TOTALS:		1,361.04
PERSONNEL COMPENSATION							
		ALLEN, GENE T.	01/01/07	03/31/07	STAFF ASSISTANT		9,785.34
		ANFINSON, T E.	01/03/07	01/30/07	SHARED EMPLOYEE		863.03
		ANFINSON, THOMAS E.	01/03/07	03/15/07	SHARED EMPLOYEE		3,536.98
		BROWNLIE, MICHAEL K.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		12,963.11
		CASTELLANOS, MONICA L.	01/01/07	03/31/07	PRESS SECRETARY		11,488.91
		CHANDLER, PETER H.	01/01/07	03/31/07	CHIEF OF STAFF		28,852.00
		DUBOIS, MATTHEW D.	01/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT		8,845.77
		FEENEY,MOLLY	01/17/07	03/31/07	STAFF ASSISTANT		3,083.33

			GALLAGHER, THOMAS P.	02/01/07	03/31/07	SHARED EMPLOYEE	11,333.34
			GARTLEY, MARCIA B.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	3,811.11
			GILMAN, EDWARD L	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	14,231.11
			GRAHAM,JOHN	01/03/07	03/31/07	PART-TIME EMPLOYEE	19,691.67
			HAYSLETT, BARBARA L.	01/01/07	03/31/07	CONSTITUENT SERVICES REP	10,564.45
			LEGENORE, SHAWN S.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	6,918.66
			DO	01/01/07	01/30/07	PART-TIME EMPLOYEE	3,111.12
			MOORE, SUSAN M.	01/01/07	03/31/07	STAFF ASSISTANT	8,697.54
			PARKER, RYAN M.	01/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,997.73
			QUAID, ANDREA	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	11,909.03
			RHODES,STEFANIE N	03/01/07	03/31/07	STAFF ASSISTANT	2,333.33
			ROBISON, MATTHEW L.	01/01/07	03/31/07	LEGIS DIR/DPTY CHF OF STF	18,585.34
			SMITH, DIANE S.	01/01/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT	16,255.41
			SMITH,ERIC	02/01/07	03/31/07	PAID INTERN	2,500.00
			STEVENS, SARA R.	01/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,464.45
			THOMPSON, KIMBERLY A.	01/01/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	16,064.44
			TRAFFORD, TIMOTHY R.	01/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,158.24
			WINSLOW, ROSEMARY J.	01/01/07	03/31/07	DISTRICT DIRECTOR	14,391.57
						PERSONNEL COMPENSATION TOTALS:	265,437.01
		PERSONNEL BENEFITS					
02–28	S7	07059000205		02/01/07	02/28/07	TRANSIT BENEFITS	726.81
03–31	S7	07090000208		03/01/07	03/31/07	TRANSIT BENEFITS	695.26
						PERSONNEL BENEFITS TOTALS:	1,422.07
		TRAVEL					
01–18	P1	07ME0200230	DIANE SMITH	01/03/07	01/05/07	TRAVEL SUBSISTENCE	163.77
01–19	P1	07ME0200238	MATTHEW D DUBOIS	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	25.92
01–23	P9	ME0201L0701	LEE LEASING	01/01/07	01/31/07	LEASED AUTO TOYOTA CAMRY LE	542.28
01–23	P1	07ME0200273	MARCIA B. GARTLEY	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	12.96
01–23	P1	07ME0200274	ROSEMARY J. WINSLOW	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	156.74
01–25	P1	07ME0200278	MATTHEW D DUBOIS	01/08/07	01/11/07	PRIVATE AUTO MILEAGE	68.04
01–25	P1	07ME0200277	SARA R STEVENS	01/08/07	01/13/07	PRIVATE AUTO MILEAGE	19.85
02–01	P1	07ME0200301	ROSEMARY J. WINSLOW	01/09/07	01/12/07	PRIVATE AUTO MILEAGE	112.59
02–01	P1	07ME0200287	RYAN PARKER	01/18/07	01/18/07	PRIVATE AUTO MILEAGE	29.16
02–01	P1	07ME0200302	TIMOTHY R. TRAFFORD	01/03/07	01/15/07	PRIVATE AUTO MILEAGE	116.01
02–05	P1	07ME0200311	ANDREA QUAID	01/11/07	01/11/07	PRIVATE AUTO MILEAGE	34.43
02–05	P1	07ME0200315	MATTHEW D DUBOIS	01/18/07	01/18/07	TRAVEL SUBSISTENCE	35.21
02–05	P1	07ME0200316	ROSEMARY J. WINSLOW	01/18/07	01/19/07	PRIVATE AUTO MILEAGE	75.33
02–05	P1	07ME0200310	SARA R STEVENS	01/15/07	01/18/07	PRIVATE AUTO MILEAGE	17.82
02–06	P1	07ME0200314	JOHN GRAHAM	01/15/07	01/15/07	TRAVEL SUBSISTENCE	423.59
02–16	P1	07ME0200364	ANDREA QUAID	01/23/07	01/26/07	PRIVATE AUTO MILEAGE	109.35
02–16	P1	07ME0200352	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	A/F DCA-PWM (0201) ALLEN	297.30
02–16	P1	07ME0200352	DO	01/05/07	01/19/07	LOCAL TRANSPORTATION	196.00
02–16	P1	07ME0200352	DO	01/06/07	01/21/07	GASOLINE	124.96
02–16	P1	07ME0200352	DO	01/04/07	01/09/07	AIRFARE TICKET SVC	20.00
02–16	P1	07ME0200352	DO	01/05/07	01/05/07	A/F DCA-PWM MBR (2904)	681.30
02–16	P1	07ME0200353	DO	01/25/07	01/25/07	A/F DCA-PWM MBR (0196	681.10
02–16	P1	07ME0200353	DO	01/25/07	01/25/07	A/F DCA-PWM CHANDLER (0197)	219.30
02–16	P1	07ME0200353	DO	01/25/07	01/25/07	A/F DCA-PWM GILMAN (0198)	219.30
02–16	P1	07ME0200353	DO	01/25/07	01/25/07	A/F DCA-PWM BROWNLIE (0199)	202.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL H. MICHAUD—Con.								
02–16	P1	07ME0200353	DO	01/25/07	01/25/07	A/F DCA-PWM LEGENDRE (0200)		202.30
02–16	P1	07ME0200354	DO	01/19/07	01/19/07	A/F DCA-PWM CHANGLER (3224)		258.30
02–16	P1	07ME0200354	DO	01/25/07	01/25/07	A/F DCA-PWM THOMPSON (8934)		202.31
02–16	P1	07ME0200354	DO	01/25/07	01/25/07	A/F DCA-PWM ROBISON (6946)		297.30
02–16	P1	07ME0200354	DO	01/12/07	01/12/07	A/F DCA-PWM MBR (9992)		1,099.80
02–16	P1	07ME0200354	DO	01/14/07	01/21/07	LODGING		184.20
02–16	P1	07ME0200355	DO	01/19/07	01/19/07	A/F DCA-PWM MBR (6059)		691.30
02–16	P1	07ME0200344	HON. MICHAEL H MICHAUD	01/04/07	01/29/07	LOCAL TRANSPORTATION		150.00
02–16	P1	07ME0200345	DO	01/06/07	01/28/07	LOCAL TRANSPORTATION		527.70
02–16	P1	07ME0200348	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		15.00
02–16	P1	07ME0200333	MATTHEW D DUBOIS	01/24/07	01/26/07	TRAVEL SUBSISTENCE		82.19
02–16	P1	07ME0200358	DO	01/24/07	02/02/07	TRAVEL SUBSISTENCE		61.94
02–16	P1	07ME0200339	PETER H. CHANDLER	01/25/07	01/29/07	TRAVEL SUBSISTENCE		447.33
02–16	P1	07ME0200341	DO	01/19/07	01/22/07	TRAVEL SUBSISTENCE		304.21
02–16	P1	07ME0200336	ROSEMARY J. WINSLOW	01/22/06	01/26/07	PRIVATE AUTO MILEAGE		132.84
02–16	P1	07ME0200359	DO	01/29/07	02/03/07	PRIVATE AUTO MILEAGE		103.68
02–16	P1	07ME0200362	RYAN PARKER	01/25/07	01/25/07	MEALS ON TRAVEL		8.56
02–16	P1	07ME0200328	SARA R STEVENS	01/23/07	02/02/07	PRIVATE AUTO MILEAGE		248.67
02–16	P1	07ME0200329	DO	01/24/07	02/23/07	MEALS ON TRAVEL		64.15
02–16	P1	07ME0200334	SUSAN MARIE MOORE	01/08/07	01/22/07	TRAVEL SUBSISTENCE		118.77
02–20	P9	ME0201L0702	LEE LEASING	02/01/07	02/28/07	LEASED AUTO TOYOTA CAMRY LE		542.28
02–21	P1	07ME0200372	REPUBLIC PARKING SYSTEM	02/02/07	02/02/07	LOCAL TRANSPORTATION		98.00
02–23	P1	07ME0200383	MATTHEW D DUBOIS	02/05/07	02/07/07	PRIVATE AUTO MILEAGE		60.75
02–23	P1	07ME0200384	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION		2.00
02–23	P1	07ME0200385	ROSEMARY J. WINSLOW	02/09/07	02/09/07	PRIVATE AUTO MILEAGE		16.20
02–23	P1	07ME0200388	SARA R STEVENS	02/06/07	02/10/07	PRIVATE AUTO MILEAGE		66.42
02–23	P1	07ME0200378	SUSAN MARIE MOORE	02/10/07	02/10/07	PRIVATE AUTO MILEAGE		54.27
03–06	P1	07ME0200403	ROSEMARY J. WINSLOW	02/12/07	02/16/07	PRIVATE AUTO MILEAGE		131.22
03–07	P1	07ME0200390	MATTHEW D DUBOIS	02/16/07	02/18/07	PRIVATE AUTO MILEAGE		55.89
03–07	P1	07ME0200391	MONICA CASTELLANOS	01/31/07	01/31/07	MEALS ON TRAVEL		9.99
03–07	P1	07ME0200392	DO	01/15/07	02/16/07	PRIVATE AUTO MILEAGE		292.82
03–08	P1	07ME0200405	EDWARD L GILMAN	01/25/07	01/29/07	LOCAL TRANSPORTATION		18.00
03–08	P1	07ME0200407	JOHN GRAHAM	01/29/07	01/29/07	MEALS ON TRAVEL		7.27
03–08	P1	07ME0200408	DO	01/22/07	02/15/07	PRIVATE AUTO MILEAGE		359.64
03–08	P1	07ME0200406	MATTHEW D DUBOIS	02/22/07	02/22/07	PRIVATE AUTO MILEAGE		35.24
03–08	P1	07ME0200413	ROSEMARY J. WINSLOW	02/22/07	02/23/07	PRIVATE AUTO MILEAGE		50.22
03–08	P1	07ME0200411	SARA R STEVENS	02/13/07	02/15/07	PRIVATE AUTO MILEAGE		38.88
03–08	P1	07ME0200409	SUSAN MARIE MOORE	02/12/07	02/22/07	PRIVATE AUTO MILEAGE		158.36
03–09	P1	07ME0200429	ANDREA QUAID	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		21.06
03–13	P1	07ME0200433	BARBARA HAYSLETT	01/15/07	01/15/07	MEALS ON TRAVEL		9.00
03–13	P1	07ME0200434	DO	01/10/07	02/28/07	PRIVATE AUTO MILEAGE		383.54
03–14	P1	07ME0200439	ROSEMARY J. WINSLOW	02/26/07	03/03/07	PRIVATE AUTO MILEAGE		234.50
03–14	P1	07ME0200436	RYAN PARKER	02/28/07	02/28/07	PRIVATE AUTO MILEAGE		105.30

03-14	P1	07ME0200437	DO	02/28/07	02/28/07	MEALS ON TRAVEL	10.33
03-14	P1	07ME0200438	DO	02/28/07	02/28/07	LOCAL TRANSPORTATION	3.00
03-15	P1	07ME0200451	ANDREA QUAID	02/27/07	02/27/07	LOCAL TRANSPORTATION	6.00
03-15	P1	07ME0200449	MATTHEW D DUBOIS	02/26/07	02/28/07	PRIVATE AUTO MILEAGE	64.80
03-20	P1	07ME0200458	HON. MICHAEL H MICHAUD	02/04/07	02/26/07	LOCAL TRANSPORTATION	112.00
03-20	P1	07ME0200459	DO	02/09/07	02/26/07	MEALS ON TRAVEL	126.44
03-20	P1	07ME0200460	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION	115.00
03-20	P1	07ME0200461	DO	01/17/07	02/21/07	LODGING	165.00
03-20	P9	ME0201L0703	LEE LEASING	03/01/07	03/31/07	LEASED AUTO TOYOTA CAMRY LE	542.28
03-22	P1	07ME0200466	CITIBANK GOV CARD SERVICE	02/21/07	02/21/07	AIRFARE TICKET SVC.	20.00
03-22	P1	07ME0200472	DO	01/28/07	02/23/07	LODGING	3,367.62
03-22	P1	07ME0200472	DO	01/25/07	02/16/07	LOCAL TRANSPORTATION	82.00
03-22	P1	07ME0200472	DO	01/28/07	02/26/07	GASOLINE	225.14
03-22	P1	07ME0200472	DO	02/09/07	02/09/07	A/F DCA-PWM 2477 (MEMBER)	681.30
03-22	P1	07ME0200472	DO	02/16/07	02/16/07	A/F DCA-PWM 2483 (MEMBER)	681.30
03-22	P1	07ME0200473	DO	03/01/07	03/01/07	A/F DCA-PWM 5065 (CHANDLER)	259.30
03-22	P1	07ME0200473	DO	03/09/07	03/09/07	A/F DCA-PWM 0044 (CHANDLER)	283.30
03-22	P1	07ME0200473	DO	03/09/07	03/09/07	A/F DCA-PWM 0065 (MEMBER)	681.30
03-22	P1	07ME0200473	DO	03/01/07	03/01/07	A/F DCA-PWM 0049 (BROWNLIE)	363.30
03-22	P1	07ME0200473	DO	03/01/07	03/01/07	A/F DCA-PWM 0093 (MEMBER)	681.30
03-22	P1	07ME0200467	MICHAEL K BROWNLIE	03/03/07	03/04/07	TRAVEL SUBSISTENCE	368.84
03-22	P1	07ME0200464	ROSEMARY J. WINSLOW	03/05/07	03/09/07	PRIVATE AUTO MILEAGE	146.21
03-23	P1	07ME0200482	ANDREA QUAID	01/31/07	03/14/07	PRIVATE AUTO MILEAGE	173.34
03-23	P1	07ME0200474	PETER H. CHANDLER	03/01/07	03/14/07	TRAVEL SUBSISTENCE	487.97
03-23	P1	07ME0200479	RYAN PARKER	03/10/07	03/16/07	PRIVATE AUTO MILEAGE	12.96
03-23	P1	07ME0200478	SARA R STEVENS	02/27/07	03/16/07	PRIVATE AUTO MILEAGE	17.01
03-23	P1	07ME0200481	SUSAN MARIE MOORE	02/27/07	03/07/07	PRIVATE AUTO MILEAGE	89.91
03-26	P1	07ME0200492	GENE T. ALLEN	01/08/07	01/08/07	LOCAL TRANSPORTATION	60.00
03-28	P1	07ME0200494	MATTHEW D DUBOIS	03/13/07	03/17/07	PRIVATE AUTO MILEAGE	178.61
03-28	P1	07ME0200495	DO	03/15/07	03/16/07	LOCAL TRANSPORTATION	4.00
03-30	P1	07ME0200504	ANDREA QUAID	03/19/07	03/22/07	PRIVATE AUTO MILEAGE	66.42
03-30	P1	07ME0200507	ROSEMARY J. WINSLOW	03/15/07	03/18/07	PRIVATE AUTO MILEAGE	32.40
03-30	P1	07ME0200505	SUSAN MARIE MOORE	03/21/07	03/25/07	PRIVATE AUTO MILEAGE	137.70
						TRAVEL TOTALS:	22,782.09
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	07ME0200231	TIME WARNER CABLE	01/03/07	02/02/07	UTILITIES	54.68
01-23	P9	ME0201R0701	AROOSTOOK COMM ENT	01/01/07	01/31/07	PRESQUE ISLE RENT	575.00
01-23	P9	ME0203R0701	HAYMARKET ASSOCIATES	01/01/07	01/31/07	BANGOR RENT	1,575.00
01-23	P9	ME0202R0701	MIDTOWN MALL ASSOCIATES	01/01/07	01/31/07	LEWISTON RENT	1,200.00
01-23	P9	ME0204R0701	THOMAS BURNS	01/01/07	01/31/07	WATERVILLE RENT	800.00
01-25	P1	07ME0200279	TIME WARNER CABLE	01/17/06	02/16/07	UTILITIES	57.76
02-01	P1	07ME0200303	CENTRAL MAINE POWER CO	12/12/06	01/11/07	UTILITIES	71.71
02-01	P1	07ME0200304	VERIZON NEW ENGLAND INC.	01/09/07	01/09/07	TELECOMMUNICATIONS CHARGES	53.04
02-01	P1	07ME0200296	VERIZON WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	105.93
02-16	P1	07ME0200343	HON. MICHAEL H MICHAUD	01/01/07	01/28/07	UTILITIES	16.29
02-16	P1	07ME0200346	DO	01/12/07	01/12/07	POSTAGE/MAILING SERVICE	46.80
02-16	P1	07ME0200342	PETER H. CHANDLER	01/27/07	02/25/07	UTILITIES	181.83
02-16	P1	07ME0200335	ROSEMARY J. WINSLOW	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	50.13
02-16	P1	07ME0200356	TIME WARNER CABLE	02/03/07	03/02/07	UTILITIES	57.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL H. MICHAUD—Con.								
02–16	P1	07ME0200332	VERIZON NEW ENGLAND INC.	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		264.95
02–16	P1	07ME0200357	DO	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		556.16
02–20	P9	ME0201R0702	AROOSTOOK COMM ENT	02/01/07	02/28/07	PRESQUE ISLE RENT		575.00
02–20	P9	ME0203R0702	HAYMARKET ASSOCIATES	02/01/07	02/28/07	BANGOR RENT		1,575.00
02–20	P9	ME0202R0702	MIDTOWN MALL ASSOCIATES	02/01/07	02/28/07	LEWISTON RENT		1,200.00
02–20	P9	ME0204R0702	THOMAS BURNS	02/01/07	02/28/07	WATERVILLE RENT		800.00
02–21	P1	07ME0200371	VERIZON NEW ENGLAND INC.	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		243.04
02–23	P1	07ME0200377	TIME WARNER CABLE	02/17/07	03/16/07	UTILITIES		57.90
02–23	P1	07ME0200376	VERIZON NEW ENGLAND INC.	01/04/07	01/31/07	TELECOMMUNICATIONS CHARGES		366.53
02–28	S5	DY706103233		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		75.76
02–28	S5	DY706103234		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,449.11
02–28	S5	DY706103239		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706103240		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY706103241		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		947.60
03–06	P1	07ME0200400	CENTRAL MAINE POWER CO	01/11/07	02/09/07	UTILITIES		85.28
03–07	P1	07ME0200398	VERIZON NEW ENGLAND INC.	02/09/07	02/09/07	TELECOMMUNICATIONS CHARGES		53.33
03–08	P1	07ME0200412	ROSEMARY J. WINSLOW	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		32.02
03–08	P1	07ME0200415	VERIZON WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		134.34
03–09	P1	07ME0200430	TIME WARNER CABLE	03/03/07	04/02/07	UTILITIES		57.82
03–13	P9	ME0203R701A	HAYMARKET ASSOCIATES	01/01/07	01/31/07	BANGOR RENT INCREASE		42.77
03–13	P9	ME0203R702A	DO	02/01/07	02/28/07	BANGOR RENT INCREASE		42.77
03–13	P9	ME0202R701A	MIDTOWN MALL ASSOCIATES	01/01/07	01/31/07	LEWISTON RENT INCREASE		150.00
03–13	P9	ME0202R702A	DO	02/01/07	02/28/07	LEWISTON RENT INCREASE		150.00
03–13	P9	ME0204R701A	THOMAS BURNS	01/01/07	01/31/07	WATERVILLE RENT INCREASE		50.00
03–13	P9	ME0204R702A	DO	02/01/07	02/28/07	WATERVILLE RENT INCREASE		50.00
03–15	P1	07ME0200447	VERIZON NEW ENGLAND INC.	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		733.17
03–15	P1	07ME0200452	DO	02/24/07	02/24/07	TELECOMMUNICATIONS CHARGES		274.53
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL		6.73
03–20	P9	ME0201R0703	AROOSTOOK COMM ENT	03/01/07	03/31/07	PRESQUE ISLE RENT		575.00
03–20	P9	ME0203R0703	HAYMARKET ASSOCIATES	03/01/07	03/31/07	BANGOR RENT		1,617.77
03–20	P1	07ME0200462	HON. MICHAEL H MICHAUD	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		79.99
03–20	P9	ME0202R0703	MIDTOWN MALL ASSOCIATES	03/01/07	03/31/07	LEWISTON RENT		1,350.00
03–20	P9	ME0204R0703	THOMAS BURNS	03/01/07	03/31/07	WATERVILLE RENT		850.00
03–20	P1	07ME0200454	VERIZON NEW ENGLAND INC.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		243.82
03–20	P1	07ME0200455	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		252.95
03–22	P1	07ME0200465	TIME WARNER CABLE	03/17/07	04/16/07	UTILITIES		63.35
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL		5.33
03–22	P1	07ME0200471	VERIZON WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		118.86
03–23	P1	07ME0200477	SARA R STEVENS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES		63.50
03–28	P1	07ME0200499	CENTRAL MAINE POWER CO	02/09/07	03/13/07	UTILITIES		97.12
03–28	P1	07ME0200493	CITY OF LEWISTON	01/01/07	03/31/07	DISTRICT PARKING		864.00
03–28	P2	HCV0701604	COMMUNICATIONS TECHNOLOGIES, I	03/09/07	03/09/07	101466 WIRE LABOR PARTS AND LA		456.00
03–28	P1	07ME0200498	VERIZON NEW ENGLAND INC.	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		53.86

03-31	S5	DY070400402		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03 31	S5	DY070401052		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	124.00
03-31	S5	DY070404512		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,769.97
03-31	S5	DY070407519		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	75.76
03-31	S5	DY070409913		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	1,405.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,098.53
		PRINTING AND REPRODUCTION					
01-26	S3	07026000150		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
02-23	P1	07ME0200382	DAVID L. ANDRUKITUS, INC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION	293.00
03-14	P1	07ME0200442	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	335.00
03-14	P1	07ME0200443	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	1,671.70
03 30	P1	07ME0200500	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	33.50
03-30	P1	07ME0200501	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,373.20
		OTHER SERVICES					
01-18	P1	07ME0200232	US BANCORP	01/30/07	01/30/07	SERVICE CONTRACT	395.87
02-05	P1	07ME0200313	AAA OFFICE CENTER	01/05/07	01/05/07	JANITORIAL AND RELATED SERVICE	139.95
02-16	P1	07ME0200337	ROSEMARY J. WINSLOW	01/23/07	01/23/07	JANITORIAL AND RELATED SERVICE	35.00
02-21	P1	07ME0200375	PAT'S CARPET CLEANING SERVICE	01/26/07	01/26/07	JANITORIAL AND RELATED SERVICE	180.00
03-06	P1	07ME0200401	NORM-S CLEANING SERVICE	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE	97.20
03-07	P1	07ME0200396	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	1,600.00
03-08	P1	07ME0200417	CONGRESSIONAL MANAGEMENT FNDTN	02/26/07	02/26/07	TRAINING	2,876.00
03-09	P1	07ME0200426	TRANSCO BUSINESS TECHNOLOGIES	02/20/07	02/20/07	EMAIL AND WEB RELATED SERVICES	90.00
03-26	P1	07ME0200491	DARLENE'S CLEANING SERVICE	02/19/07	02/19/07	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	5,444.02
		SUPPLIES AND MATERIALS					
01-12	P1	07CHS000168	US CAPITOL HISTORICAL SOCIETY	01/09/07	01/09/07	CALENDARS	325.00
01-18	P1	07ME0200233	SUN JOURNAL	01/24/07	01/24/07	SUBSCRIPTION	191.00
01 18	P1	07ME0200251	TRANSCO BUSINESS TECHNOLOGIES	12/21/06	01/21/07	OFFICE SUPPLIES	70.09
01-23	P1	07ME0200275	NETHERLAND OFFICE PRODUCTS	01/10/07	01/10/07	OFFICE SUPPLIES	47.90
01-25	P1	07ME0200276	SARA R STEVENS	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	11.25
01-31	S1	DY070101488		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	431.20
02-01	P1	07ME0200300	EDWARD L GILMAN	01/16/07	01/16/07	OFFICE SUPPLIES	157.49
02-01	P1	07ME0200306	NETHERLAND OFFICE PRODUCTS	01/15/07	01/15/07	OFFICE SUPPLIES	80.67
02-01	P1	07ME0200305	NORTHERN MAINE PURE SPRING	12/05/06	01/04/07	BOTTLED WATER	40.71
02-01	P1	07ME0200285	RYAN PARKER	01/16/07	01/16/07	OFFICE SUPPLIES	29.39
02-01	P1	07ME0200286	DO	01/17/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	19.20
02-01	P1	07ME0200307	THE RANGELEY HIGHLANDER	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
02-05	P1	07ME0200312	BANGOR DAILY NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	187.20
02-05	P1	07ME0200318	MATTHEW L ROBISON	01/03/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	195.70
02-05	P1	07ME0200308	NATIONAL JOURNAL GROUP, INC	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-05	P1	07ME0200317	ROSEMARY J. WINSLOW	01/19/07	01/20/07	OFFICE SUPPLIES	56.41
02-05	P1	07ME0200309	SARA R STEVENS	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	11.25
02-16	P1	07ME0200363	ANDREA QUAID	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	25.60
02-16	P1	07ME0200338	HON. MICHAEL H MICHAUD	01/28/07	01/28/07	OFFICE SUPPLIES	11.63
02-16	P1	07ME0200347	DO	01/20/07	01/20/07	LEASED AUTO EXPENSE	46.00
02-16	P1	07ME0200360	MOUNTAIN VALLEY WATER	01/26/07	01/26/07	BOTTLED WATER	107.58
02-16	P1	07ME0200361	NETHERLAND OFFICE PRODUCTS	01/24/07	01/24/07	OFFICE SUPPLIES	4,760.00
02-16	P1	07ME0200365	NORTHEAST MECHANDISING CORP	01/27/07	01/27/07	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL H. MICHAUD—Con.								
02–16	P1	07ME0200366	DO	01/27/07	01/27/07	BOTTLED WATER		13.99
02–16	P1	07ME0200367	DO	01/17/07	01/17/07	BOTTLED WATER		9.26
02–16	P1	07ME0200368	OFFICE EQUIPMENT FINANCE SVCS	01/30/07	02/28/07	OFFICE SUPPLIES		847.27
02–16	P1	07ME0200340	PETER H. CHANDLER	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		300.76
02–16	P1	07ME0200330	SARA R STEVENS	01/23/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS		32.13
02–16	P1	07ME0200331	DO	01/30/07	01/30/07	OFFICE SUPPLIES		25.25
02–21	P1	07ME0200373	BANGOR REGION CHAMBER OF	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS		15.00
02–21	P1	07ME0200374	DO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		40.00
02–21	P1	07ME0200370	MOOSEHEAD MESSENGER	02/12/07	02/12/08	PUBLICATION/REFERENCE MATERIAL		42.00
02–21	P1	07ME0200369	TRANCO BUSINESS TECH	01/21/07	02/21/07	OFFICE SUPPLIES		81.30
02–23	P1	07ME0200386	ROSEMARY J. WINSLOW	01/27/07	01/27/07	OFFICE SUPPLIES		14.65
02–23	P1	07ME0200387	SARA R STEVENS	02/06/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		18.21
02–23	P1	07ME0200379	TIMOTHY R. TRAFFORD	02/11/07	02/11/07	OFFICE SUPPLIES		28.72
02–28	S1	DY070200258		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		342.75
03–06	P1	07ME0200399	POLAND SPRING WATER	12/05/06	01/04/07	BOTTLED WATER		40.71
03–06	P1	07ME0200402	ST. JOHN VALLEY TIMES	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		32.00
03–07	P1	07ME0200394	NORTHERN MAINE PURE SPRING	01/31/07	01/31/07	BOTTLED WATER		11.00
03–07	P1	07ME0200397	POLAND SPRING WATER	01/05/07	02/04/07	BOTTLED WATER		67.07
03–07	P1	07ME0200393	SARA R STEVENS	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS		25.00
03–07	P1	07ME0200395	W.B. MASON CO. INC.	02/07/07	02/07/07	OFFICE SUPPLIES		50.38
03–08	P1	07ME0200404	EDWARD L GILMAN	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		13.29
03–08	P1	07ME0200416	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		366.95
03–08	P1	07ME0200410	SARA R STEVENS	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		11.25
03–08	P1	07ME0200418	SATURN BUSINESS SERVICES	02/16/07	02/16/07	OFFICE SUPPLIES		34.95
03–08	P1	07ME0200419	THE REPUBLICAN JOURNAL	03/02/07	03/02/08	PUBLICATION/REFERENCE MATERIAL		60.00
03–09	P1	07ME0200428	ANDREA QUAID	02/13/07	02/13/07	OFFICE SUPPLIES		63.47
03–09	P1	07ME0200425	BANGOR REGION CHAMBER OF	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS		24.00
03–09	P1	07ME0200424	MORNING SENTINEL	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		189.90
03–09	P1	07ME0200427	MOUNTAIN VALLEY WATER CO	02/23/07	02/23/07	BOTTLED WATER		58.87
03–09	P1	07ME0200431	NORTHEAST MECHANDISING CORP	02/24/07	02/24/07	BOTTLED WATER		13.99
03–09	P1	07ME0200432	DO	02/24/07	02/24/07	BOTTLED WATER		13.99
03–09	P1	07ME0200423	PISCATAQUIS OBSERVER	03/27/07	03/27/08	PUBLICATION/REFERENCE MATERIAL		36.40
03–14	P1	07ME0200441	AROOSTOOK REPUBLICAN	03/27/07	03/27/08	PUBLICATION/REFERENCE MATERIAL		44.20
03–14	P1	07ME0200444	GENE T. ALLEN	02/07/07	02/08/07	HABITATION EXPENSE		298.80
03–14	P1	07ME0200435	RYAN PARKER	02/13/07	02/24/07	OFFICE SUPPLIES		59.17
03–14	P1	07ME0200440	THE STAR-HERALD	03/27/07	03/27/08	PUBLICATION/REFERENCE MATERIAL		44.20
03–15	P1	07ME0200450	ANDREA QUAID	02/25/07	02/25/07	FOOD & BEVERAGE FOR MEETINGS		20.00
03–15	P1	07ME0200448	BARBARA HAYSLETT	02/28/07	02/28/07	OFFICE SUPPLIES		119.75
03–20	P1	07ME0200456	NETHERLAND OFFICE PRODUCTS	02/23/07	02/23/07	OFFICE SUPPLIES		18.45
03–20	P1	07ME0200457	DO	02/20/07	02/20/07	OFFICE SUPPLIES		119.49
03–20	P1	07ME0200453	NORTH AMERICAN POTATO MARKET	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		96.00
03–22	P1	07ME0200469	HOULTON PIONEER TIMES	04/03/07	04/03/08	PUBLICATION/REFERENCE MATERIAL		44.20
03–22	P1	07ME0200468	NORTHERN MAINE PURE SPRING	02/28/07	02/28/07	BOTTLED WATER		15.50

03–22	P1	07ME0200463	ROSEMARY J. WINSLOW	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	20.00
03–23	P1	07ME0200487	AWARDS, SIGNAGE& TROPHIES	02/14/07	02/14/07	OFFICE SUPPLIES	37.35
03–23	P1	07ME0200488	BERRY'S STATIONERS	02/28/07	02/28/07	OFFICE SUPPLIES	21.50
03–23	P1	07ME0200486	PAT'S CARPET CLEANING SERVICE	02/23/07	02/23/07	HABITATION EXPENSE	180.00
03–23	P1	07ME0200475	POLAND SPRING WATER	02/05/07	03/04/07	BOTTLED WATER	85.21
03 23	P1	07ME0200480	RYAN PARKER	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	19.43
03–23	P1	07ME0200476	SARA R STEVENS	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	11.25
03–23	P1	07ME0200483	TRANSCO BUSINESS TECHNOLOGIES	01/31/07	01/31/07	OFFICE SUPPLIES	200.00
03–23	P1	07ME0200484	DO	02/21/07	03/21/07	OFFICE SUPPLIES	93.80
03–23	P1	07ME0200485	DO	02/27/07	02/27/07	OFFICE SUPPLIES	100.00
03–26	P1	07ME0200470	SIGN PLACE	03/01/07	03/01/07	HABITATION EXPENSE	26.25
03–26	P1	07ME0200489	THE BETHEL CITIZEN	04/13/07	04/13/08	PUBLICATION/REFERENCE MATERIAL	24.00
03–26	P1	07ME0200490	THE PENOBSCOT TIMES,	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
03–28	P1	07ME0200497	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	384.93
03–28	P1	07ME0200496	NORTHEAST MECHANDISING CORP	03/14/07	03/14/07	BOTTLED WATER	16.26
03–30	P1	07ME0200503	ANDREA QUAID	03/22/07	03/22/07	PUBLICATION/REFERENCE MATERIAL	36.00
03–30	P1	07ME0200502	MOUNTAIN VALLEY WATER CO	03/23/07	03/23/07	BOTTLED WATER	49.04
03 30	P1	07ME0200506	NETHERLAND OFFICE PRODUCTS	03/21/07	03/21/07	OFFICE SUPPLIES	24.95
03–31	S1	DY070300264		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	630.89
						SUPPLIES AND MATERIALS TOTALS:	14,678.39
		EQUIPMENT					
01–31	S8	MA000671145		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,972.84
02–27	S8	MA000676461		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,972.84
03–30	S8	MA000686991		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,978.00
						EQUIPMENT TOTALS:	5,923.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,520.03
						OFFICE TOTALS:	345,520.03

2006 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 31	SF	DY070102752		12/01/06	12/31/06	FRANKED MAIL	–2.00
01–31	SF	DY070102753		12/01/06	12/31/06	FRANKED MAIL	–2.10
01–31	SF	DY070102754		12/01/06	12/31/06	FRANKED MAIL	–7.20
01–31	SF	DY070102755		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	167.31
03–31	SF	DY070302017		12/01/06	12/31/06	FRANKED MAIL	–3.85
03–31	SF	DY070302018		12/01/06	12/31/06	FRANKED MAIL	–7.70
03–31	SF	DY070302019		12/01/06	12/31/06	FRANKED MAIL	–8 40
03–31	SF	DY070302020		12/01/06	12/31/06	FRANKED MAIL	–29.35
						FRANKED MAIL TOTALS:	102.71
		PERSONNEL COMPENSATION					
			ALLEN, GENE T	01/01/07	01/02/07	STAFF ASSISTANT	183.33
			ANFINSON, T E.	01/01/07	01/02/07	SHARED EMPLOYEE	61.64
			ANFINSON, THOMAS E.	01/01/07	01/02/07	SHARED EMPLOYEE	30.02
			BROWNLIE, MICHAEL K	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
			CASTELLANOS, MONICA L.	01/01/07	01/02/07	PRESS SECRETARY	249.99
			CHANDLER, PETER H.	01/01/07	01/02/07	CHIEF OF STAFF	611.11
			DUBOIS, MATTHEW D	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	180.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
			GARTLEY, MARCIA B.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		272.22
			GILMAN, EDWARD L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		274.99
			GRAHAM,JOHN	12/16/06	01/02/07	PART-TIME EMPLOYEE		6,933.33
			HAYSLETT, BARBARA L.	01/01/07	01/02/07	CONSTITUENT SERVICES REP		202.77
			LEGENORE, SHAWN S.	01/01/07	01/02/07	PART-TIME EMPLOYEE		194.44
			MOORE, SUSAN M.	01/01/07	01/02/07	STAFF ASSISTANT		177.77
			PARKER, RYAN M	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		161.11
			QUAID, ANDREA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		249.99
			ROBISON, MATTHEW L.	01/01/07	01/02/07	LEGIS DIR/DPTY CHF OF STF		377.77
			SMITH, DIANE S	01/01/07	01/02/07	SCHEDULER/EXECUTIVE ASSISTANT		358.33
			STEVENS, SARA R.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		194.44
			THOMPSON, KIMBERLY A.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		316.66
			TRAFFORD, TIMOTHY R.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		166.66
			WINSLOW, ROSEMARY J.	01/01/07	01/02/07	DISTRICT DIRECTOR		308.33
							PERSONNEL COMPENSATION TOTALS:	11,755.44
		TRAVEL						
01–03	P1	07ME0200164	BARBARA HAYSLETT	09/12/06	12/15/06	TRAVEL SUBSISTENCE		656.81
01–03	P1	07ME0200171	DIANE SMITH	06/01/06	12/10/06	TRAVEL SUBSISTENCE		1,638.99
01–03	P1	07ME0200170	MONICA CASTELLANOS	09/21/06	12/14/06	PRIVATE AUTO MILEAGE		1,282.64
01–03	P1	07ME0200214	SARA R STEVENS	12/05/06	12/09/06	PRIVATE AUTO MILEAGE		8.91
01–08	P1	07ME0200220	MONICA CASTELLANOS	10/12/06	11/17/06	MEALS ON TRAVEL		22.00
01–08	P1	07ME0200221	DO	09/30/06	12/14/06	PRIVATE AUTO MILEAGE		349.52
01–18	P1	07ME0200253	MARCIA B. GARTLEY	11/08/06	12/13/06	MILEAGE		484.79
01–18	P1	07ME0200247	MATTHEW D DUBOIS	12/20/06	12/20/06	MILEAGE		18.23
01–18	P1	07ME0200249	ROSEMARY J. WINSLOW	12/21/06	12/21/06	MILEAGE		43.74
01–18	P1	07ME0200258	DO	12/30/06	12/30/06	MILEAGE		46.17
01–18	P1	07ME0200256	SARA R STEVENS	12/19/06	12/20/06	MILEAGE		9.72
01–18	P1	07ME0200248	TIMOTHY R. TRAFFORD	12/11/06	12/13/06	MILEAGE		70.96
01–19	P1	07ME0200266	CITIBANK GOV CARD SERVICE	11/27/06	12/21/06	LODGING		1,096.72
01–19	P1	07ME0200267	DO	11/30/06	11/30/06	A/F DCA/PWM/DCA 9677 MEMBER		681.10
01–19	P1	07ME0200268	DO	12/02/06	12/21/06	GASOLINE		151.32
01–19	P1	07ME0200269	DO	12/08/06	12/08/06	A/F DCA/PWM/DCA 6467 MEMBER		681.10
01–19	P1	07ME0200270	DO	12/09/06	12/11/06	PARKING		115.00
01–19	P1	07ME0200262	HON. MICHAEL H MICHAUD	11/27/06	12/19/06	TRAVEL SUBSISTENCE		191.00
01–19	P1	07ME0200237	SUSAN MARIE MOORE	12/04/06	12/27/06	PRIVATE AUTO MILEAGE		143.79
01–23	P1	07ME0200271	MARCIA B. GARTLEY	12/13/06	12/18/06	PRIVATE AUTO MILEAGE		235.71
01–23	P1	07ME0200272	REPUBLIC PARKING SYSTEM	12/31/06	12/31/06	LOCAL TRANSPORTATION		51.50
01–25	P1	07ME0200178	ROSEMARY J. WINSLOW	11/13/06	12/15/06	PRIVATE AUTO MILEAGE		447.12
02–01	P1	07ME0200292	PETER H. CHANDLER	12/17/06	12/29/06	LOCAL TRANSPORTATION		226.20
02–01	P1	07ME0200293	DO	12/17/06	12/29/06	MEALS ON TRAVEL		15.40
02–01	P1	07ME0200294	DO	12/29/06	12/29/06	PRIVATE AUTO MILEAGE		220.73
02–01	P1	07ME0200299	TIMOTHY R. TRAFFORD	12/27/06	12/27/06	PRIVATE AUTO MILEAGE		25.00
02–05	P1	07ME0200320	ANDREA QUAID	12/15/06	12/15/06	PRIVATE AUTO MILEAGE		6.08

02–06	P1	07ME0200319	JOHN GRAHAM	12/27/06	12/28/06	PRIVATE AUTO MILEAGE	60.75
02–09	P1	07ME0200324	DO	12/14/06	12/20/06	LOCAL TRANSPORTATION	13.85
02–09	P1	07ME0200325	DO	12/12/06	12/13/06	TRAVEL SUBSISTENCE	72.08
02–09	P1	07ME0200326	DO	12/12/06	12/21/06	PRIVATE AUTO MILEAGE	305.37
02–16	P1	07ME0200350	DO	12/12/06	12/12/06	MEALS ON TRAVEL	20.00
03–09	P1	07ME0200420	MONICA CASTELLANOS	12/23/06	12/31/06	PRIVATE AUTO MILEAGE	118.26
03–09	P1	07ME0200421	DO	12/31/06	12/31/06	MEALS ON TRAVEL	7.50
						TRAVEL TOTALS:	9,518.06
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–05	P1	07ME0200038	ADELPHIA	10/17/06	11/16/06	UTILITIES	57.76
01–08	P1	07ME0200226	VERIZON NEW ENGLAND INC.	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	51.51
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–18	P1	07ME0200259	ROSEMARY J. WINSLOW	11/16/06	12/15/06	TELEPHONE SERVICE	28.90
01–18	P1	07ME0200257	SARA R STEVENS	11/24/06	12/23/06	TELEPHONE SERVICE	63.59
01–18	P1	07ME0200254	VERIZON NEW ENGLAND INC.	11/25/06	12/24/06	TELEPHONE SERVICE	266.10
01–18	P1	07ME0200234	VERIZON WIRELESS	11/21/06	12/20/06	TELEPHONE SERVICE	165.81
01–19	P1	07ME0200261	HON. MICHAEL H MICHAUD	12/22/06	12/22/06	UTILITIES	16.29
01–19	P1	07ME0200265	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	74.69
01–19	P1	07ME0200235	VERIZON NEW ENGLAND INC.	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	548.31
01–19	P1	07ME0200236	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	235.11
01–25	P1	07ME0200280	DO	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	153.85
01–25	P1	07ME0200282	DO	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	582.74
01–30	S5	DY703103530		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
01–30	S5	DY703103531		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,417.38
01–30	S5	DY703103536		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,901.00
01–30	S5	DY703103538		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	116.00
01–30	S5	DY703103539		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,637.47
02–01	P1	07ME0200291	TIME WARNER CABLE	11/17/06	12/16/06	UTILITIES	4.95
02–01	P1	07ME0200295	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	136.91
02–16	P1	07ME0200349	TIME WARNER CABLE	10/07/06	10/07/06	UTILITIES	57.76
03–12	P2	HCV0700569	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	PARTNER ACS R7 509 PROCESSOR	900.00
03–12	P2	HCV0700569	DO	02/19/07	02/19/07	PARTNER ACS VOICE MESSAGING PC	325.00
03–12	P2	HCV0700569	DO	02/19/07	02/19/07	PARTNER 18 BUTTON DISPLAY TELE	941.00
03–12	P2	HCV0700569	DO	02/19/07	02/19/07	TECH LABOR	600.00
03–16	P2	HCV0700136	CINGULAR GOVT SALES OFFICE	10/19/06	10/19/06	7290 BLACKBERRY	99.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,717.39
		PRINTING AND REPRODUCTION					
01–18	P1	07ME0200246	NETHERLAND OFFICE PRODUCTS	10/23/06	12/23/06	COPIER OVERAGES	18.94
						PRINTING AND REPRODUCTION TOTALS:	18.94
		OTHER SERVICES					
01–08	P1	07ME0200217	US BANCORP	11/30/06	12/30/06	SERVICE CONTRACT	855.29
01–18	P1	07ME0200245	OFFICE EQUIPMENT FINANCE SVCS	12/03/06	12/03/06	LATE FEES	55.53
01–18	P1	07ME0200250	PAT'S CARPET CLEANING SERVICE	12/08/06	12/29/06	JANITORIAL SERVICE	180.00
01–18	P1	07ME0200260	ROSEMARY J. WINSLOW	12/27/06	12/27/06	JANITORIAL SERVICE	35.00
01–18	P1	07ME0200255	TY-D UP SERVICES	12/01/06	12/29/06	JANITORIAL SERVICE	100.00
01–24	CO	012407024	US BANCORP	11/30/06	12/30/06	CANCELED CHECK PER US TRESURY	–855.29
02–05	P1	07ME02RW074	OFFICE EQUIPMENT FINANCE SVCS	11/01/06	11/30/06	CORRECTION OF REMIT TO ADDRESS	459.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
02–13	P1	07ME0200327	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,600.00
							OTHER SERVICES TOTALS:	2,429.95
		SUPPLIES AND MATERIALS						
01–03	P1	07ME0200213	SARA R STEVENS	12/05/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		39.49
01–04	P1	07ME0200215	MOUNTAIN VALLEY WATER OF MD.	10/30/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		23.87
01–05	P1	07ME0200078	MAINE WOMEN'S POLICY CENTER	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		35.00
01–08	P1	07ME0200219	MONICA CASTELLANOS	09/20/06	09/20/06	OFFICE SUPPLIES		103.88
01–08	P1	07ME0200222	NETHERLAND OFFICE PRODUCTS	12/04/06	12/04/06	OFFICE SUPPLIES		3.49
01–08	P1	07ME0200223	DO	12/05/06	12/05/06	OFFICE SUPPLIES		57.98
01–08	P1	07ME0200224	DO	12/08/06	12/08/06	OFFICE SUPPLIES		85.11
01–08	P1	07ME0200225	DO	12/12/06	12/12/06	OFFICE SUPPLIES		74.26
01–08	P1	07ME0200218	THE LINCOLN NEWS	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		36.00
01–11	P1	07ME0200227	CONGRESSIONAL QUARTERLY, INC	12/29/06	01/15/08	PUBLICATION/REFERENCE MATERIAL		13,585.00
01–18	P1	07ME0200252	MARCIA B. GARTLEY	11/16/06	12/05/06	FOOD AND BEVERAGE		35.00
01–18	P1	07ME0200242	NORTHEAST MECHANDISING CORP	12/30/06	12/30/06	BOTTLED WATER		13.99
01–18	P1	07ME0200243	DO	12/30/06	12/30/06	BOTTLED WATER		13.99
01–18	P1	07ME0200244	DO	01/02/07	01/02/07	BOTTLED WATER		16.55
01–18	P1	07ME0200229	RYAN PARKER	01/03/07	01/03/07	OFFICE SUPPLIES		10.49
01–19	P1	07ME0200239	CITIBANK GOV CARD SERVICE	12/13/06	12/13/06	OFFICE SUPPLIES		335.93
01–19	P1	07ME0200240	DO	12/21/06	12/21/06	AUTO EXPENSE		31.99
01–19	P1	07ME0200263	HON. MICHAEL H MICHAUD	12/02/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS		161.19
01–19	P1	07ME0200264	DO	12/10/06	12/10/06	OFFICE SUPPLIES		83.99
01–23	P1	07ME0200241	MAINE LABOR LAW POSTER	12/22/06	12/22/06	OFFICE SUPPLIES		242.00
01–25	P1	07ME0200283	NORTHERN MAINE PURE SPRING	12/31/06	12/31/06	BOTTLED WATER		11.00
01–25	P1	07ME0200005	PORTLAND PRESS HERALD	08/26/06	08/26/07	PUBLICATION/REFERENCE MATERIAL		203.85
01–31	SF	DY070100582		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070100583		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070100585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070104162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF	DY070104163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070104164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		296.19
02–01	P1	07ME0200297	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		366.95
02–01	P1	07ME0200298	NORTHERN MAINE PURE SPRING	09/30/06	09/30/06	BOTTLED WATER		11.00
02–05	P1	07ME0200321	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		366.95
02–08	P1	07ME0200323	MOUNTAIN VALLEY WATER OF MD.	12/27/06	12/27/06	BOTTLED WATER		18.33
02–16	P1	07ME0200351	OFFICE EQUIPMENT FINANCE SVCS	07/30/06	07/30/06	OFFICE SUPPLIES		403.89
02–23	P1	07ME0200380	GENE T. ALLEN	12/12/06	12/12/06	OFFICE SUPPLIES		1,226.44
02–28	P1	07ME0200389	TIMOTHY R. TRAFFORD	08/02/06	08/02/06	OFFICE SUPPLIES		314.99
03–09	P1	07ME0200422	DISTRICT SUPPLY CENTER	12/11/06	12/11/06	OFFICE SUPPLIES		857.75
03–31	SF	DY070300184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

03–31	SF	DY070300186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–22.50
03–31	SF	DY070300187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–107.00
03–31	SF	DY070303421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303423		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303424		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
						SUPPLIES AND MATERIALS TOTALS:	18,734.74
		EQUIPMENT					
01–31	HV	07A90100062		11/01/06	12/31/06	MAINT CHARGE #268827--HSS MEMO	249.34
01–31	S8	MA000671146		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,840.00
01–31	S8	MA000671147		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	245.33
02–23	F2	RN000017801	MORE DIRECT	01/29/07	01/29/07	LAPTOP - SONY VAIO VGN TX770P/	2,552.00
02–23	F2	RN000017801	DO	01/29/07	01/29/07	LAPTOP - SONY VAIO VGN TX770P/	2,552.00
02–23	F2	RN000017801	DO	01/29/07	01/29/07	LAPTOP - SONY VAIO VGN TX770P/	2,552.00
						EQUIPMENT TOTALS	9,990.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,267.90
						OFFICE TOTALS:	64,267.90

2007 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,362.04	6,362.04
PERSONNEL COMPENSATION	197,841.12	197,841.12
PERSONNEL BENEFITS	1,335.62	1,335.62
TRAVEL	3,578.32	3,578.32
RENT, COMMUNICATION, UTILITIES	26,634.79	26,634.79
PRINTING AND REPRODUCTION	503.45	503.45
OTHER SERVICES	904.56	904.56
SUPPLIES AND MATERIALS	2,931.61	2,931.61
EQUIPMENT	12,341.64	12,341.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,433.15	252,433.15
OFFICE TOTALS:	252,433.15	252,433.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	92.53
02–28	SF	DY070202538		02/21/07	02/28/07	FRANKED MAIL	–11.85
02–28	SF	DY070202539		02/21/07	02/28/07	FRANKED MAIL	–4.73
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	746.78
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL	4,782.79
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	756.52
						FRANKED MAIL TOTALS:	6,362.04
		PERSONNEL COMPENSATION					
			ANFINSON, THOMAS E.	01/03/07	03/31/07	SHARED EMPLOYEE	3,911.11
			CANNON, CLIFFORD	01/03/07	03/31/07	INTERIM DISTRICT DIRECTOR	17,671.11
			CARTER,TERRY T	02/05/07	03/31/07	DISTRICT DIRECTOR	10,888.89
			CHILLER, MATTHEW R	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,111.11
			CHRISTIAN, HASSAN C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,345.61
			COATS, ALVIN	01/03/07	03/31/07	FIELD REPRESENTATIVE	8,348.04
			ELLINGTON, RICHARD B.	01/03/07	03/31/07	DISTRICT DIRECTOR	13,387.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JUANITA MILLENDER-MCDONALD—Con.								
			FARMER, FRANCESTA E.	01/03/07	02/15/07	SENIOR POLICY ADVISOR		8,958.34
			FIGUEROA-BERRIOS, LIRIA S.	01/03/07	03/31/07	SCHEDULER/LEGISLATIVE CORRES		8,168.37
			GADDIS, MARY E.	01/03/07	03/31/07	STAFF ASSISTANT		7,123.84
			GAMBOA, DAVID A.	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,348.04
			HICKS, CHRISTOPHER T	01/03/07	03/31/07	DEP DIRECTOR OF CASE MANAGEMNT		10,953.07
			HILLESHEIM, CHRISTOPHER S.	01/03/07	02/28/07	STAFF ASSISTANT		4,430.57
			HUDSON JR, ANDREW K.	01/03/07	03/31/07	DEP DIR FOR CONSTIT OUTREACH &		10,953.07
			MARTIN, JOSEPHINE A.	01/03/07	03/31/07	STAFF ASSISTANT		7,123.84
			MCQUEEN,BANDELE F	03/01/07	03/31/07	CHIEF OF STAFF		8,333.33
			OLIVER, JANAE A.	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,348.04
			OTTO, MADELINE H.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		10,755.57
			PATTON, IAN S.	01/03/07	03/31/07	DISTRICT SCHEDULER		7,211.11
			RUSS,ALEXANDER J	01/30/07	03/31/07	STAFF ASSISTANT		4,829.17
			SING, PECHMONY L.	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,348.04
			TAYLOR, ANDREA V.	01/03/07	01/18/07	COMMUNICATIONS DIRECTOR		2,577.78
			DO	01/03/07	01/18/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		716.06
						PERSONNEL COMPENSATION TOTALS:		197,841.12
		PERSONNEL BENEFITS						
01–31	S7	07031000066		01/01/07	01/31/07	TRANSIT BENEFITS		501.27
02–28	S7	07059000067		02/01/07	02/28/07	TRANSIT BENEFITS		406.71
03–31	S7	07090000066		03/01/07	03/31/07	TRANSIT BENEFITS		427.64
						PERSONNEL BENEFITS TOTALS:		1,335.62
		TRAVEL						
02–08	P9	CA3701L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO		740.69
03–08	P1	07CA3700103	CITIBANK GOV CARD SERVICE	01/20/07	01/22/07	LOCAL TRANSPORTATION		92.00
03–08	P1	07CA3700104	DO	02/16/07	02/16/07	A/F WAS-LAX-WAS (6394)		328.81
03–08	P1	07CA3700105	DO	01/22/07	01/22/07	A/F LAX-WAS (2637)		211.40
03–08	P1	07CA3700106	DO	01/24/07	01/24/07	A/F WAS-LAX (9355)		211.40
03–09	P1	07CA3700107	DO	01/03/07	01/03/07	A/F LAX-WAS-LAX MBR (4198)		328.81
03–09	P1	07CA3700107	DO	01/09/07	01/09/07	A/F LAX-WAS MBR (1001)		164.40
03–09	P1	07CA3700107	DO	01/16/07	01/16/07	A/F LAX-WAS MBR (82640		164.40
03–09	P1	07CA3700107	DO	01/12/07	01/12/07	A/F WAS-LAX MBR (5695)		164.40
03–09	P1	07CA3700107	DO	01/15/07	01/21/07	GASOLINE		100.83
03–22	P1	07CA3700122	MATTHEW CHILLER	01/03/07	01/08/07	PRIVATE AUTO MILEAGE		53.40
03–27	HR	ACH102163	DO	01/03/07	01/08/07	ACH PAYMENT RETURN		–53.40
03–30	P1	07CA3700133	CITIBANK GOV CARD SERVICE	02/09/07	02/09/07	GASOLINE		37.76
03–30	P1	07CA3700133	DO	02/12/07	02/12/07	A/F LAX-WAS (5957)		211.40
03–30	P1	07CA3700133	DO	02/16/07	02/16/07	A/F WAS-LAX (2503)		328.81
03–30	P1	07CA3700133	DO	02/17/07	02/17/07	A/F WAS-LAX (1607)		164.40
03–30	P1	07CA3700133	DO	02/27/07	02/27/07	A/F LAX-WAS (2532)		328.81
						TRAVEL TOTALS:		3,578.32
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA3702R0701	ARDEN REALTY LTD PARTNERSHIP	01/01/07	01/31/07	TORRANCE - RENT		7,196.70

01-24	P1	07CA3700084	DO	01/01/07	01/31/07	TEMPORARY SPACE RENTAL	125.00
01-24	P1	07CA3700063	CINGULAR WIRELESS	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	224.59
01-24	P1	07CA3700083	MUZAK - SOUTHERN CALIFORNIA	01/01/07	01/31/07		90.01
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	33.10
02-02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	8.31
02-09	CB	FXF070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	71.35
02-20	P9	CA3702R0702	ARDEN REALTY LTD PARTNERSHIP	02/01/07	02/28/07	TORRANCE - RENT	7,196.70
02-21	P1	07CA3700101	DO	02/01/07	02/01/07	TEMPORARY SPACE RENTAL	125.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	10.84
02-24	CB	FXF070223A	DO	02/06/07	02/06/07	OVERNIGHT MAIL	60.91
02-28	S5	DY706101028		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86.75
02-28	S5	DY706101029		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.54
02-28	S5	DY706101034		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY706101035		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	DY706101036		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	615.44
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	18.03
03-06	P2	HCV0701320	VERIZON WIRELESS	02/17/07	02/17/07	VW-8703	99.00
03-09	P1	07CA3700112	CINGULAR WIRELESS	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	224.61
03-09	P1	07CA3700116	DO	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	56.64
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	48.95
03-09	P1	07CA3700110	SBC	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	457.28
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	28.21
03-20	P9	CA3702R0703	ARDEN REALTY LTD PARTNERSHIP	03/01/07	03/31/07	TORRANCE - RENT	7,196.70
03-22	P1	07CA3700126	DO	03/01/07	03/01/07	TEMPORARY SPACE RENTAL	125.00
03-22	P1	07CA3700121	CINGULAR WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	42.48
03-22	P1	07CA3700125	SBC	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	506.77
03-26	S4	07085001065		02/01/07	02/28/07	RECORDING (TRANSFER)	93.60
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	48.95
03-31	S5	DY070400294		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY07400962		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	134.00
03-31	S5	DY07403552		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,257.80
03-31	S5	DY070407533		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	86.75
03-31	S5	DY070410045		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	69.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,634.79
		PRINTING AND REPRODUCTION					
01-26	S3	07026000046		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
02-16	P1	07CA3700092	ACCURATE WORD, LLC	01/16/07	01/16/07	PRINTING AND REPRODUCTION	121.45
03-09	P1	07CA3700113	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION	21.90
03-09	P1	07CA3700114	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	213.00
03-22	P1	07CA3700123	ACCURATE WORD LLC	01/09/07	01/09/07	PRINTING AND REPRODUCTION	81.75
03-22	P1	07CA3700131	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION	42.95
03-26	S3	07085000037		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	503.45
		OTHER SERVICES					
02-21	P1	07CA3700102	INSURANCE SUPPORT CENTER	02/25/07	08/25/07	INSURANCE	633.18
02-21	P1	07CA3700100	MUZAK - SOUTHERN CALIFORNIA	02/01/07	02/01/07	TECHNOLOGY SERVICE CONTRACTS	90.01
03-22	P1	07CA3700129	DO	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	181.37
						OTHER SERVICES TOTALS:	904.56
		SUPPLIES AND MATERIALS					
01-24	P1	07CA3700085	THE WASHINGTON POST	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	218.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JUANITA MILLENDER-MCDONALD—Con.								
01–31	S1	DY070101308		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		195.89
02–16	P1	07CA3700093	THE WASHINGTON POST	01/05/07	06/28/07	PUBLICATION/REFERENCE MATERIAL		100.80
02–28	SF	DY070201338		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070201339		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070203797		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203798		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200077		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		290.00
03–07	P2	OSS44091	ALLIANCE MICRO	02/05/07	02/05/07	TONER CARTRIDGE FOR A PHASER 7		278.00
03–07	P2	OSS44091	DO	02/05/07	02/05/07	TONER CARTRIDGE FOR A PHASER 7		278.00
03–07	P2	OSS44091	DO	02/05/07	02/05/07	TONER CARTRIDGE FOR A PHASER 7		278.00
03–09	P1	07CA3700109	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER		155.79
03–09	P1	07CA3700111	SPARKLETTS AND SIERRA SPRINGS	01/27/07	01/27/07	BOTTLED WATER		61.66
03–22	P1	07CA3700128	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER		70.43
03–22	P1	07CA3700124	OFFICE DEPOT	01/25/07	01/25/07	OFFICE SUPPLIES		98.05
03–22	P1	07CA3700130	DO	02/08/07	02/08/07	OFFICE SUPPLIES		94.17
03–22	P1	07CA3700127	SPARKLETTS AND SIERRA SPRINGS	02/24/07	02/24/07	BOTTLED WATER		44.69
03–22	P1	07CA3700132	XEROX CORPORATION	02/05/07	02/05/07	OFFICE SUPPLIES		633.00
03–31	S1	DY070300077		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		187.68
						SUPPLIES AND MATERIALS TOTALS:		2,931.61
		EQUIPMENT						
01–31	S8	MA000669011		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,113.88
02–27	S8	MA000678840		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,113.88
03–30	S8	MA000687464		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,113.88
						EQUIPMENT TOTALS:		12,341.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,433.15
						OFFICE TOTALS:		252,433.15
2006 HON JUANITA MILLENDER-MCDONALD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL		2,767.19
01–31	SF	DY070102361		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		315.29
02–28	SF	DY070201702		12/01/06	12/31/06	FRANKED MAIL		–4.73
02–28	SF	DY070201907		12/01/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		3,070.80
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	01/01/07	01/02/07	SHARED EMPLOYEE		88.88
			CANNON, CLIFFORD	12/01/06	01/02/07	INTERIM DISTRICT DIRECTOR		1,189.96
			CHILLER, MATTHEW R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		388.88
			CHRISTIAN, HASSAN C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		212.39
			COATS, ALVIN	01/01/07	01/02/07	FIELD REPRESENTATIVE		189.72
			ELLINGTON, RICHARD B.	01/01/07	01/02/07	DISTRICT DIRECTOR		304.24

			FARMER, FRANCESTA E.	01/01/07	01/02/07	SENIOR POLICY ADVISOR	416.66
			FIGUEROA-BERRIOS, LIRIA S	01/01/07	01/02/07	SCHEDULER/LEGISLATIVE CORRES	185.64
			GADDIS, MARY E	01/01/07	01/02/07	STAFF ASSISTANT	161.90
			GAMBOA, DAVID A.	01/01/07	01/02/07	FIELD REPRESENTATIVE	189.72
			HICKS, CHRISTOPHER T.	01/01/07	01/02/07	DEP DIRECTOR OF CASE MANAGEMNT	248.93
			HILLESHEIM, CHRISTOPHER S.	01/01/07	01/02/07	STAFF ASSISTANT	152.77
			HUDSON JR, ANDREW K.	01/01/07	01/02/07	DEP DIR FOR CONSTIT OUTREACH &	248.93
			MARTIN, JOSEPHINE A.	01/01/07	01/02/07	STAFF ASSISTANT	161.90
			OLIVER, JANAE A	01/01/07	01/02/07	FIELD REPRESENTATIVE	189.72
			OTTO, MADELINE H	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	244.44
			PATTON, IAN S.	01/01/07	01/02/07	DISTRICT SCHEDULER	163.88
			SING, PECHMONY L.	01/01/07	01/02/07	FIELD REPRESENTATIVE	189.72
			TAYLOR, ANDREA V	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	322.22
			DO	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	89.50
						PERSONNEL COMPENSATION TOTALS:	5,340.00
		TRAVEL					
01-24	P1	07CA3700066	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	AIRFARE LAX-DC MBR/6702	164.30
01-24	P1	07CA3700067	DO	12/09/06	12/09/06	AIRFARE DC-LAX MBR/9459	164.30
01-24	P1	07CA3700068	DO	12/12/06	12/12/06	AIRFARE DC-LAX MBR/0198	164.30
01-24	P1	07CA3700069	DO	12/15/06	12/20/06	LOCAL TRANSPORTATION	166.00
01-26	P1	07CA3700091	DO	12/12/06	12/20/06	GASOLINE	69.34
						TRAVEL TOTALS.	728.24
		RENT, COMMUNICATION, UTILITIES					
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	84.07
01-05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	7.52
01-10	P1	07CA3700051	ARDEN REALTY LTD PARTNERSHIP	11/01/06	11/01/06	TEMPORARY SPACE RENTAL	125.00
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL	97.42
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-24	P1	07CA3700056	CINGULAR WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	55.99
01-24	P1	07CA3700064	SBC	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	427.63
01-30	S5	DY703101109		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.75
01-30	S5	DY703101110		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	16.76
01-30	S5	DY703101114		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,982.00
01-30	S5	DY703101116		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	134.00
01-30	S5	DY703101117		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,039.08
01-30	P2	HCV0603366	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	CW 8700C COLOR W/ DATA ONLY	299.99
02-07	C0	020707038	SBC	11/19/06	12/18/06	CANCELED CHECK PER US TREASURY	-427.63
03-14	P1	07CA3700118	CINGULAR WIRELESS	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	225.15
03-14	P1	07CA3700119	SBC	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES	436.43
03-14	P1	07CA3700120	DO	10/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	7.12
03-16	P1	07CA37RW064	DO	11/19/06	12/18/06	RE-ISSUED CHECK.	427.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,110.39
		PRINTING AND REPRODUCTION					
01-10	P1	07CA3700053	ACCURATE WORD LLC	10/17/06	10/17/06	PRINTING	101.70
01-24	P1	07CA3700057	DO	12/14/06	12/14/06	PRINTING AND REPRODUCTION	21.90
02-20	P1	07CA3700094	US CAPITOL HISTORICAL SOCIETY	10/02/06	10/02/06	PRINTING AND REPRODUCTION	4,780.96
03-14	P1	07CA3700117	ACCURATE WORD LLC.	11/20/06	11/20/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	4,926.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON JUANITA MILLENDER-MCDONALD—Con.								
			SUPPLIES AND MATERIALS					
01–10	P1	07CA3700052	OFFICE DEPOT	10/12/06	10/12/06	OFFICE SUPPLIES		88.68
01–18	P1	07CA3700054	CONGRESSIONAL QUARTERLY INC.	12/21/06	09/26/08	SUBSCRIPTION		6,095.00
01–18	P1	07CA3700055	DMV RENEWAL	01/02/07	01/02/07	AUTO EXPENSE		315.00
01–24	P1	07CA3700065	CITIBANK GOV CARD SERVICE	11/28/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		176.27
01–24	P1	07CA3700081	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER		76.89
01–24	P1	07CA3700090	DO	10/27/06	11/26/06	BOTTLED WATER		152.30
01–24	P1	07CA3700058	OFFICE DEPOT	12/06/06	12/06/06	OFFICE SUPPLIES		45.20
01–24	P1	07CA3700059	DO	12/04/06	12/04/06	OFFICE SUPPLIES		87.03
01–24	P1	07CA3700060	DO	12/01/06	12/01/06	OFFICE SUPPLIES		103.95
01–24	P1	07CA3700061	DO	12/14/06	12/14/06	OFFICE SUPPLIES		39.60
01–24	P1	07CA3700062	DO	12/13/06	12/13/06	OFFICE SUPPLIES		11.57
01–24	P1	07CA3700070	DO	12/13/06	12/13/06	OFFICE SUPPLIES		92.99
01–24	P1	07CA3700071	DO	10/20/06	10/20/06	OFFICE SUPPLIES		8.04
01–24	P1	07CA3700073	DO	06/01/06	06/01/06	OFFICE SUPPLIES		91.90
01–24	P1	07CA3700074	DO	05/27/06	05/27/06	OFFICE SUPPLIES		18.98
01–24	P1	07CA3700075	DO	05/05/06	05/05/06	OFFICE SUPPLIES		43.96
01–24	P1	07CA3700076	DO	05/04/06	05/04/06	OFFICE SUPPLIES		156.61
01–24	P1	07CA3700077	DO	05/02/06	05/02/06	OFFICE SUPPLIES		188.84
01–24	P1	07CA3700078	DO	04/29/06	04/29/06	OFFICE SUPPLIES		523.74
01–24	P1	07CA3700079	DO	04/29/06	04/29/06	OFFICE SUPPLIES		51.98
01–24	P1	07CA3700080	DO	02/01/06	02/01/06	OFFICE SUPPLIES		222.00
01–24	P1	07CA3700086	DO	11/16/06	11/16/06	OFFICE SUPPLIES		97.88
01–24	P1	07CA3700087	DO	11/16/06	11/16/06	OFFICE SUPPLIES		97.88
01–24	P1	07CA3700088	DO	11/09/06	11/09/06	OFFICE SUPPLIES		152.53
01–24	P1	07CA3700089	DO	11/09/06	11/09/06	OFFICE SUPPLIES		89.60
01–24	P1	07CA3700082	SPARKLETTS AND SIERRA SPRINGS	12/28/06	12/28/06	BOTTLED WATER		34.82
01–31	SF	DY070100132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070103680		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		80.58
02–21	P1	07CA3700099	SPARKLETTS AND SIERRA SPRINGS	11/09/06	11/27/06	BOTTLED WATER		34.82
02–28	SF	DY070200145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070202822		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203074		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–16	P1	07CA37RW019	SBC	09/19/06	09/19/06	RE-ISSUE CHECK		432.37
						SUPPLIES AND MATERIALS TOTALS:		9,562.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,738.50
						OFFICE TOTALS:		30,738.50

2005 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–09	HR	397231	VERIZON CALIFORNIA	01/25/05	01/25/05	REFUND; OVERPAYMENT		–90.49
						RENT, COMMUNICATION, UTILITIES TOTALS		–90.49

SUPPLIES AND MATERIALS

02–21	P1	07CA3700095	OFFICE DEPOT	11/10/05	11/10/05	OFFICE SUPPLIES		9.40
02–21	P1	07CA3700096	DO	11/10/05	11/10/05	OFFICE SUPPLIES		6.82
02–21	P1	07CA3700097	DO	11/10/05	11/10/05	OFFICE SUPPLIES		92.50
03–01	CO	7YZ6220576	DMV	11/29/05	11/29/05	CANCELED CHECK-STALE DATED		–346.00
						SUPPLIES AND MATERIALS TOTALS:		–237.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–327.77
						OFFICE TOTALS:		–327.77

2007 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,600 49	16,600.49
PERSONNEL COMPENSATION	212,497.08	212,497.08
PERSONNEL BENEFITS	700.68	700.68
TRAVEL	5,980.97	5,980.97
RENT, COMMUNICATION, UTILITIES	16,482 73	16,482.73
PRINTING AND REPRODUCTION	366.50	366 50
OTHER SERVICES	499.00	499.00
SUPPLIES AND MATERIALS	4,532.93	4,532.93
EQUIPMENT	10,868.07	10,868.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,528.45	268,528.45
OFFICE TOTALS:	268,528.45	268,528 45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	142.87
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL	1,009.16
03–23	05	7M4239001	DO	02/27/07	02/27/07	FRANKED MAIL	15,389.33
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	59.13
						FRANKED MAIL TOTALS	16,600 49

PERSONNEL COMPENSATION

BARBOUR, PHYLLIS B.	01/03/07	03/31/07	OUTREACH DIRECTOR	11,733.34
BASS, STEPHANIE	01/03/07	03/31/07	PART-TIME EMPLOYEE	921.51
BATES, BETTY L.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
BOWMAN, ANDREW B.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	2,971.11
CANIPE, LUCRETIA A.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	15,155.57
DILLINGHAM, BRANDY H.	01/03/07	03/31/07	STAFF ASSISTANT	6,355.57
ELUWA, GAIL L.	01/03/07	03/31/07	DISTRICT LIAISON	12,466.67
ERICHSEN, CAROL A.	01/08/07	03/31/07	PART-TIME EMPLOYEE	8,991.67
FRAYER,COREY S	01/29/07	03/31/07	STAFF ASSISTANT	4,305.55
HARKINS, MARK B.	01/03/07	03/31/07	SHARED EMPLOYEE	22,412.13
HEDGEPETH, RYAN K.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	22,833.34
JONES, KAMILAH S.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,533.34
KOHL, PAMELA L.	01/03/07	03/31/07	DISTRICT DIRECTOR	22,488.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRAD MILLER—Con.								
			LESINSKI, GARY M.	01/03/07	03/31/07	SYSTEMS MANAGER		10,388.90
			ORR, ASHLEY M.	01/03/07	01/30/07	LEGISLATIVE AIDE		2,488.90
			DO	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		5,750.00
			PARSONS, HEATHER N.	01/03/07	03/02/07	SENIOR LEGISLATIVE ASSISTANT		8,666.67
			DO	03/01/07	03/02/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,166.67
			ROSE, ANNA E.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		9,777.77
			SAX, CLAIRE A.	01/03/07	02/09/07	LEGISLATIVE CORRESPONDENT		2,153.34
			SHUSTER, LAUREN A.	01/03/07	03/31/07	CONSTITUENT SERVICES REP		7,333.34
			TROTT,JAMES	01/26/07	02/28/07	PART-TIME EMPLOYEE		200.00
			WILLIAMS,RONALD D	01/22/07	03/31/07	DISTRICT LIAISON		5,558.34
			WILSON, NIKKI M.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		10,511.11
							PERSONNEL COMPENSATION TOTALS:	212,497.08
		PERSONNEL BENEFITS						
01–31	S7	07031000235		01/01/07	01/31/07	TRANSIT BENEFITS		223.16
02–28	S7	07059000245		02/01/07	02/28/07	TRANSIT BENEFITS		244.04
03–31	S7	07090000250		03/01/07	03/31/07	TRANSIT BENEFITS		233.48
							PERSONNEL BENEFITS TOTALS:	700.68
		TRAVEL						
01–25	P1	07NC1300123	HON. BRAD MILLER	01/03/07	01/16/07	LOCAL TRANSPORTATION		54.00
01–25	P1	07NC1300119	PAMELA KOHL	01/12/07	01/12/07	LOCAL TRANSPORTATION		15.00
01–25	P1	07NC1300120	DO	01/12/07	01/12/07	MEALS ON TRAVEL		8.31
02–05	P1	07NC1300130	GARY M. LESINSKI	01/10/07	01/14/07	LODGING		354.97
02–05	P1	07NC1300132	DO	01/11/07	01/13/07	MEALS ON TRAVEL		51.25
02–05	P1	07NC1300133	MARK B HARKINS	01/24/07	01/24/07	LOCAL TRANSPORTATION		17.00
02–05	P1	07NC1300134	DO	01/24/07	01/24/07	MEALS ON TRAVEL		23.73
02–21	P1	07NC1300145	CITIBANK GOV CARD SERVICE	01/03/07	01/29/07	GASOLINE		127.08
02–21	P1	07NC1300146	DO	01/05/07	01/29/07	AIRFARE (9)		1,299.40
02–21	P1	07NC1300140	LAUREN A. SHUSTER	01/08/07	01/24/07	PRIVATE AUTO MILEAGE		128.48
02–21	P1	07NC1300141	NIKKI WILSON	01/09/07	01/09/07	PRIVATE AUTO MILEAGE		27.28
03–02	P1	07NC1300148	GARY M. LESINSKI	02/05/07	02/07/07	MEALS ON TRAVEL		64.99
03–02	P1	07NC1300149	DO	02/05/07	02/06/07	LODGING		67.37
03–02	P1	07NC1300150	DO	02/06/07	02/07/07	LODGING		101.71
03–02	P1	07NC1300161	HON. BRAD MILLER	01/25/07	02/01/07	LOCAL TRANSPORTATION		55.00
03–02	P1	07NC1300155	KAMILAH S. JONES	02/08/07	02/08/07	PRIVATE AUTO MILEAGE		54.03
03–02	P1	07NC1300159	LUCRETIA CANIPE	02/12/07	02/12/07	LOCAL TRANSPORTATION		17.00
03–02	P1	07NC1300160	DO	02/12/07	02/12/07	MEALS ON TRAVEL		5.74
03–07	P1	07NC1300163	RYAN K HEDGEPETH	02/20/07	02/21/07	MEALS ON TRAVEL		27.19
03–07	P1	07NC1300164	DO	02/21/07	02/21/07	GASOLINE		14.95
03–07	P1	07NC1300165	DO	02/19/07	02/21/07	CAR RENTAL		146.10
03–07	P1	07NC1300166	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION		20.00
03–14	P1	07NC1300182	ANNA ELIZABETH ROSE	02/27/07	02/27/07	LOCAL TRANSPORTATION		10.00
03–14	P1	07NC1300176	KAMILAH S. JONES	02/15/07	02/15/07	PRIVATE AUTO MILEAGE		31.68
03–14	P1	07NC1300184	LAUREN A. SHUSTER	02/12/07	03/02/07	PRIVATE AUTO MILEAGE		101.20

03–14	P1	07NC1300169	NIKKI WILSON	02/12/07	02/13/07	PRIVATE AUTO MILEAGE	97.60
03–14	P1	07NC1300179	PAMELA KOHL	03/06/07	03/07/07	LODGING	194.65
03–14	P1	07NC1300180	DO	03/07/07	03/07/07	MEALS ON TRAVEL	8.31
03–14	P1	07NC1300181	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	19.00
03–28	P1	07NC1300168	RONALD D WILLIAMS	02/10/07	02/20/07	PRIVATE AUTO MILEAGE	73.04
03–30	P1	07NC1300191	CITIBANK GOV CARD SERVICE	01/29/07	02/28/07	GASOLINE	102.42
03–30	P1	07NC1300192	DO	01/29/07	02/28/07	AIRFARE (11)	1,972.60
03–30	P1	07NC1300201	GARY M. LESINSKI	03/06/07	03/09/07	PRIVATE AUTO MILEAGE	303.60
03–30	P1	07NC1300202	DO	03/06/07	03/07/07	LODGING	100.71
03–30	P1	07NC1300203	DO	03/07/07	03/08/07	LODGING	67.66
03–30	P1	07NC1300204	DO	03/08/07	03/09/07	LODGING	89.07
03–30	P1	07NC1300205	DO	03/06/07	03/09/07	MEALS ON TRAVEL	94.85
03–30	P1	07NC1300199	HON. BRAD MILLER	03/12/07	03/19/07	LOCAL TRANSPORTATION	34.00
						TRAVEL TOTALS.	5,980.97
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NC1303R0701	SIMPSON & SCHULMAN, LLC	01/01/07	01/31/07	GREENSBORO RENT	1,280.04
01–23	P9	NC1301R0701	1300 ST MARY'S ST ASSOC, LLC	01/01/07	01/31/07	RALEIGH RENT	2,150.00
02–18	P9	NC1303R701A	SIMPSON & SCHULMAN, LLC	01/01/07	01/31/07	GREENSBORO RENT	191.29
02–18	P9	NC1301R701A	1300 ST MARY'S ST ASSOC, LLC	01/01/07	01/31/07	RALEIGH RENT	593.67
02–20	P9	NC1303R0702	SIMPSON & SCHULMAN, LLC	02/01/07	02/28/07	GREENSBORO RENT	1,471.33
02–20	P9	NC1301R0702	1300 ST MARY'S ST ASSOC, LLC	02/01/07	02/28/07	RALEIGH RENT	2,743.67
02–21	P1	07NC1300144	ALLTEL	01/05/07	01/29/07	TELECOMMUNICATIONS CHARGES	74.18
02–21	P1	07NC1300142	TIME WARNER CABLE	02/01/07	02/28/07	UTILITIES	67.05
02–23	HV	07A90100080	FIRST CALL	02/16/07	02/16/07	TAPE DUPLICATION	35.00
02–26	S4	07057001105		01/03/07	01/31/07	RECORDING (TRANSFER)	45.59
02–28	S5	DY706103923		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27
02–28	S5	DY706103924		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	59.03
02–28	S5	DY706103927		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	68.00
02–28	S5	DY706103929		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY706103930		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	384.98
03–02	P1	07NC1300154	BELLSOUTH	01/28/07	01/28/07	TELECOMMUNICATIONS CHARGES	365.10
03–02	P1	07NC1300157	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	43.85
03–02	P1	07NC1300152	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	71.24
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/26/07	02/26/07	OVERNIGHT MAIL	8.32
03–14	P1	07NC1300172	ALLTEL	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	101.81
03–14	P1	07NC1300185	DO	01/31/07	02/28/07	TELECOMMUNICATIONS CHARGES	72.96
03–14	P1	07NC1300175	BELLSOUTH	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	484.40
03–14	P1	07NC1300171	CINGULAR WIRELESS	12/21/06	02/06/07	TELECOMMUNICATIONS CHARGES	246.41
03–14	P1	07NC1300167	TIME WARNER CABLE	03/01/07	03/31/07	UTILITIES	67.09
03–14	P1	07NC1300186	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	71.24
03–20	P9	NC1303R0703	SIMPSON & SCHULMAN, LLC	03/01/07	03/31/07	GREENSBORO RENT	1,471.33
03–20	P9	NC1301R0703	1300 ST MARY'S ST ASSOC, LLC	03/01/07	03/31/07	RALEIGH RENT	2,743.67
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL	5.84
03–26	P2	HCV0701789	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	104942 TWCH LABOR	385.00
03–30	P1	07NC1300195	MCI WORLDCOM	02/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	16.14
03–31	S5	DY070400193		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	68.00
03–31	S5	DY070400886		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY070402753		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	596.91
03–31	S5	DY070407234		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRAD MILLER—Con.								
03–31	S5	DY070408034		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		55.05
							RENT, COMMUNICATION, UTILITIES TOTALS	16,482.73
		PRINTING AND REPRODUCTION						
03–02	P1	07NC1300153	DAVID L. ANDRUKITUS, INC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION		73.50
03–02	P1	07NC1300158	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION		155.00
03–02	P1	07NC1300162	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		115.00
03–26	S3	07085000165		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		23.00
							PRINTING AND REPRODUCTION TOTALS	366.50
		OTHER SERVICES						
03–15	P1	07NC1300189	DYNAMIC GRAPHICS	01/08/07	12/31/07	EMAIL AND WEB RELATED SERVICES		499.00
							OTHER SERVICES TOTALS:	499.00
		SUPPLIES AND MATERIALS						
01–25	P1	07NC1300124	BUSINESS WEEK	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		39.97
01–25	P1	07NC1300122	DOW JONES & COMPANY, INC.	01/14/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		263.32
01–31	S1	DY070101540		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		373.67
02–05	P1	07NC1300131	GARY M. LESINSKI	01/15/07	01/15/07	OFFICE SUPPLIES		194.24
02–06	P1	07NC1300138	STAPLES CREDIT PLAN	12/01/06	01/31/07	OFFICE SUPPLIES		104.34
02–21	P1	07NC1300143	DIAMOND SPRINGS	01/05/07	01/26/07	BOTTLED WATER		15.40
02–21	P1	07NC1300147	ROXBORO AREA CHAMBER	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02–28	S1	DY070200310		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		202.38
03–02	P1	07NC1300151	GARY M. LESINSKI	01/26/07	01/26/07	OFFICE SUPPLIES		4.70
03–02	P1	07NC1300156	NEWS AND RECORD	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		82.68
03–14	P1	07NC1300188	CUSTOM ENGRAVING & TROPHY	02/14/07	02/14/07	HABITATION EXPENSE		23.49
03–14	P1	07NC1300187	DIAMOND SPRINGS	01/24/07	03/23/07	BOTTLED WATER		21.85
03–14	P1	07NC1300183	DIGICLIPS	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		1,380.00
03–14	P1	07NC1300174	MOUNTAIN PARK SPRING WATER	02/01/07	02/28/07	BOTTLED WATER		93.99
03–14	P1	07NC1300170	NIKKI WILSON	02/26/07	02/26/07	OFFICE SUPPLIES		26.67
03–14	P1	07NC1300173	STAPLES CREDIT PLAN	01/08/07	02/06/07	OFFICE SUPPLIES		418.83
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.46
03–15	C1	NW200706003	DO	01/25/07	01/25/07	BOTTLED WATER		71.32
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1	07NC1300190	KNIGHTDALE CHAMBER OF COMMERCE	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS		10.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.46
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER		61.32
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07NC1300197	DAVID L. ANDRUKITUS, INC.	03/16/07	03/16/07	OFFICE SUPPLIES		40.00
03–30	P1	07NC1300198	DO	03/13/07	03/13/07	OFFICE SUPPLIES		40.00
03–30	P1	07NC1300196	MURPHY HOUSE RESTURANT	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS		232.50
03–30	P1	07NC1300194	STAPLES CREDIT PLAN	02/07/07	03/07/07	OFFICE SUPPLIES		361.32
03–30	P1	07NC1300193	THE BUSINESS JOURNAL	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		136.95
03–30	P1	07NC1300200	THE NEWS & OBSERVER	03/04/07	03/04/07	PUBLICATION/REFERENCE MATERIAL		50.00
03–31	SF	DY070301169		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070304049		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05

03–31	S1	DY070300316		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	262.12
						SUPPLIES AND MATERIALS TOTALS:	4,532.93
		EQUIPMENT					
01–31	S8	MA000669860		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
01–31	S8	PL000675138		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	416.46
01–31	S8	PL000675395		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	404.49
02–27	S8	MA000678680		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
02–27	S8	PL000683860		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	416.46
02–27	S8	PL000684123		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	404.49
03–30	S8	MA000688261		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
03–30	S8	PL000692374		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	416.46
03–30	S8	PL000692608		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	404.49
						EQUIPMENT TOTALS:	10,868.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,528.45
						OFFICE TOTALS:	268,528.45

2006 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102112		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	301.81
02–28	SF	DY070201654		12/01/06	12/31/06	FRANKED MAIL	–4.20
						FRANKED MAIL TOTALS:	293.66
		PERSONNEL COMPENSATION					
			BARBOUR, PHYLLIS B.	01/01/07	01/02/07	OUTREACH DIRECTOR	266.66
			BASS, STEPHANIE	01/01/07	01/02/07	PART-TIME EMPLOYEE	26.09
			BATES, BETTY L	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			BOWMAN, ANDREW B	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	212.22
			CANIPE, LUCRETIA A	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	344.44
			DILLINGHAM, BRANDY H	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			ELUWA, GAIL L.	01/01/07	01/02/07	DISTRICT LIAISON	283.33
			GRAHAM,DAMIEN C	12/01/06	12/25/06	SCHEDULER/OFFICE MANAGER	–2,175.00
			HARKINS, MARK B	01/01/07	01/02/07	CHIEF OF STAFF	509.37
			HEDGEPETH, RYAN K	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	499.99
			JONES, KAMILAH S	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	216.66
			KOHL, PAMELA L.	01/01/07	01/02/07	DISTRICT DIRECTOR	511.11
			LESINSKI, GARY M	01/01/07	01/02/07	SYSTEMS MANAGER	236.11
			ORR, ASHLEY M	01/01/07	01/02/07	LEGISLATIVE AIDE	177.77
			PARSONS, HEATHER N	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	288.88
			ROSE, ANNA E	01/01/07	01/02/07	EXECUTIVE ASSISTANT	222.22
			SAX, CLAIRE A	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	151.66
			SHUSTER, LAUREN A.	01/01/07	01/02/07	CONSTITUENT SERVICES REP	166.66
			WILSON, NIKKI M.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	238.88
						PERSONNEL COMPENSATION TOTALS	2,488.15
		TRAVEL					
01–04	P1	07NC1300108	HON. BRAD MILLER	12/09/06	12/09/06	TAXI FARE	17.00
01–04	P1	07NC1300109	MARK B HARKINS	12/08/06	12/08/06	TAXI FARE	10.00
01–04	P1	07NC1300101	RYAN K HEDGEPETH	11/30/06	12/08/06	TAXI FARE	34.00
01–04	P1	07NC1300102	DO	12/19/06	12/19/06	TAXI SERVICE	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD MILLER—Con.								
01–04	P1	07NC1300103	DO	12/17/06	12/19/06	MEALS		19.19
01–04	P1	07NC1300104	DO	12/19/06	12/19/06	GASOLINE		13.19
01–04	P1	07NC1300105	DO	12/17/06	12/19/06	CAR RENTAL		146.10
01–10	P1	07NC1300110	KAMILAH S. JONES	12/14/06	12/14/06	PRIVATE AUTO MILEAGE		74.36
01–10	P1	07NC1300111	LAUREN A. SHUSTER	12/15/06	12/19/06	PRIVATE AUTO MILEAGE		76.12
01–10	P1	07NC1300112	NIKKI WILSON	12/06/06	12/19/06	PRIVATE AUTO MILEAGE		99.22
01–25	P1	07NC1300116	CITIBANK GOV CARD SERVICE	11/27/06	12/22/06	GASOLINE		144.23
01–25	P1	07NC1300117	DO	11/27/06	12/19/06	TRAVEL SUBSISTENCE		1,809.00
							TRAVEL TOTALS:	2,458.41
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–10	P1	07NC1300113	ALLTEL	11/30/06	12/13/06	TELECOMMUNICATIONS CHARGES		197.60
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		180.28
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–25	P1	07NC1300125	ALLTEL	11/29/06	12/29/06	TELECOMMUNICATIONS CHARGES		184.22
01–25	P1	07NC1300114	BELLSOUTH	11/16/06	12/14/06	TELECOMMUNICATIONS CHARGES		490.81
01–25	P1	07NC1300129	DO	12/14/06	12/14/06	TELECOMMUNICATIONS CHARGES		1,004.93
01–25	P1	07NC1300127	MCI WORLDCOM	12/15/06	01/15/07	TELECOMMUNICATIONS CHARGES		14.84
01–25	P1	07NC1300126	TIME WARNER CABLE	01/01/07	01/31/07	UTILITIES		66.71
01–25	P1	07NC1300118	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		69.01
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–26	P2	HCV0700795	HELLO DIRECT	12/27/06	12/27/06	POLYCOM SOUNDSTATION2 EX W/MIC		694.98
01–26	P2	HCV0700795	DO	12/27/06	12/27/06	POLYCOM KX CONF KIT DIGITAL AD		105.00
01–30	S5	DY703104265		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.27
01–30	S5	DY703104266		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		70.30
01–30	S5	DY703104270		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		68.00
01–30	S5	DY703104272		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		132.00
01–30	S5	DY703104273		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		452.87
02–05	P1	07NC1300135	ALLTEL	12/13/06	01/01/07	TELECOMMUNICATIONS CHARGES		105.11
02–05	P1	07NC1300136	BELLSOUTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		371.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,682.13
		OTHER SERVICES						
03–14	P1	07NC1300177	ICONSTITUENT	12/21/06	12/21/06	EMAIL AND WEB RELATED SERVICES		17,000.00
							OTHER SERVICES TOTALS:	17,000.00
		SUPPLIES AND MATERIALS						
01–04	P1	07NC1300106	GARY M. LESINSKI	12/13/06	12/13/06	OFFICE SUPPLIES		696.17
01–04	P1	07NC1300107	DO	11/30/06	11/30/06	OFFICE SUPPLIES		7.35
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.46
01–23	C1	NW200702202	DO	12/21/06	12/21/06	BOTTLED WATER		46.32
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07NC1300115	DIAMOND SPRINGS	11/22/06	12/22/06	BOTTLED WATER		15.40
01–25	P1	07NC1300128	DIGICLIPS	11/12/06	11/12/06	PUBLICATION/REFERENCE MATERIAL		101.00
01–31	SF	DY070100724		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00

01–31	SF	DY070103407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–05	P1	07NC1300139	MOUNTAIN PARK SPRING WATER	11/20/06	12/18/06	BOTTLED WATER	5.31
02–28	SF	DY070200720		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070202767		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–14	P1	07NC1300178	CONGRESSIONAL QUARTERLY, INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	15,995.00
						SUPPLIES AND MATERIALS TOTALS:	16,841.91
		EQUIPMENT					
01–23	P1	07A61300117	GARY M. LESINSKI	12/12/06	12/12/06	DISTRICT OFFICE REFRIGERATOR	528.40
01 31	S8	PL000674882		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	323.94
						EQUIPMENT TOTALS:	852.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,616.60
						OFFICE TOTALS:	44,616.60

2007 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.78	143.78
PERSONNEL COMPENSATION	185,095.84	185,095.84
PERSONNEL BENEFITS	1,834.13	1,834.13
TRAVEL	18,803.94	18,803.94
RENT, COMMUNICATION, UTILITIES	16,008.47	16,008.47
PRINTING AND REPRODUCTION	28.30	28.30
OTHER SERVICES	2,259.00	2,259.00
SUPPLIES AND MATERIALS	4,154.78	4,154.78
EQUIPMENT	20,578.77	20,578.77
OFFICIAL EXPENSES OF MEMBERS TOTALS	248,907.01	248,907.01
OFFICE TOTALS:	248,907.01	248,907.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	95.31
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	73.82
03–31	SF	DY070302988		03/27/07	03/31/07	FRANKED MAIL	–13.50
03–31	SF	DY070302989		03/27/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070302990		03/27/07	03/31/07	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	143.78
		PERSONNEL COMPENSATION					
			ANSTINE,PAUL L	02/01/07	03/31/07	SCHEDULER	5,166.66
			ARNOLD, CARRIE H	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,257.19
			BOHDE, LAURA J.	01/03/07	03/31/07	STAFF ASSISTANT	661.34
			BROWN, DONALD C.	01/03/07	03/31/07	COALITIONS DIRECTOR	15,512.07
			BULIC, BARBARA A	01/03/07	03/31/07	CASEWORKER	10,007.77
			BURLESON, KYLE T	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,333.34
			CZERNEL, KAREN C	01/03/07	03/31/07	DISTRICT DIRECTOR	18,764.59
			HEATON, ANNA	01/03/07	03/31/07	STAFF ASSISTANT	6,630.15
			MARRIOTT, EMILY G.	01/03/07	03/31/07	STAFF ASSISTANT	824.01
			MAYNARD, JARED L.	03/01/07	03/31/07	CONSTITUENT RELATIONS REP	2,316.17
			DO	01/03/07	02/28/07	CONSTITUENT SERVICES REPRESENT	4,188.90
			MITCHELL, KATHERINE	01/03/07	03/31/07	PRESS SECRETARY	8,252.25
			MORAN, SEAN P.	01/03/07	03/05/07	LEGISLATIVE DIRECTOR	27,206.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CANDICE S. MILLER—Con.								
			OVERDORFF, CALEB M.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		11,677.78
			PRIEHS, KAYLA A	01/03/07	01/05/07	EXECUTIVE ASSISTANT		450.00
			DO	01/03/07	01/05/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		900.00
			RITACCO II, PAUL A.	02/01/07	03/31/07	SHARED EMPLOYEE		1,000.00
			ROE, JAMIE A.	01/03/07	03/31/07	CHIEF OF STAFF		30,523.74
			ROSS, JOHN E.	02/01/07	03/31/07	SHARED EMPLOYEE		1,333.34
			STACHECKI, ADAM	01/03/07	03/31/07	SPECIAL ASST FOR PUBLIC AFFAIR		9,257.19
			WASZKIEWICZ, KATHERINE M.	03/01/07	03/31/07	SHARED EMPLOYEE		1,000.00
			WATTERS,SARA	01/03/07	03/31/07	MILITARY LEGISLATIVE ASST		12,833.34
							PERSONNEL COMPENSATION TOTALS:	185,095.84
		PERSONNEL BENEFITS						
01–31	S7	07031000203		01/01/07	01/31/07	TRANSIT BENEFITS		585.23
02–28	S7	07059000212		02/01/07	02/28/07	TRANSIT BENEFITS		637.60
03–31	S7	07090000216		03/01/07	03/31/07	TRANSIT BENEFITS		611.30
							PERSONNEL BENEFITS TOTALS:	1,834.13
		TRAVEL						
01–24	P1	07MI1000119	HON CANDICE MILLER	01/08/07	01/08/07	LOCAL TRANSPORTATION		23.00
01–24	P1	07MI1000123	JAMIE ROE	01/03/07	01/12/07	PRIVATE AUTO MILEAGE		80.10
01–24	P1	07MI1000124	DO	01/13/07	01/13/07	LODGING		676.12
01–24	P1	07MI1000125	DO	01/06/07	01/06/07	LODGING		454.15
01-24	P1	07MI1000126	DO	01/05/07	01/12/07	LODGING		119.00
02–01	P1	07MI1000130	HON CANDICE MILLER	01/03/07	01/03/07	AIRFARE MEL-DCA (92836)		159.30
02–01	P1	07MI1000131	SEAN MORAN	01/01/07	01/26/07	PRIVATE AUTO MILEAGE		166.88
02–01	P1	07MI1000132	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION		10.00
02-15	P1	07MI1000145	JAMIE ROE	01/16/07	01/31/07	PRIVATE AUTO MILEAGE		120.15
02–15	P1	07MI1000146	DO	01/16/07	01/20/07	LODGING		688.71
02–15	P1	07MI1000147	DO	01/25/07	01/25/07	LODGING		458.52
02–15	P1	07MI1000148	DO	02/01/07	02/01/07	LODGING		444.52
02–15	P1	07MI1000149	DO	01/19/07	01/31/07	LOCAL TRANSPORTATION		163.00
02–15	P1	07MI1000150	DO	02/05/07	02/09/07	PRIVATE AUTO MILEAGE		40.05
02–15	P1	07MI1000151	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION		67.00
02–15	P1	07MI1000152	DO	02/10/07	02/10/07	LODGING		943.16
02–16	P1	07MI1000164	HON CANDICE MILLER	01/10/07	01/10/07	LOCAL TRANSPORTATION		25.00
02–20	P9	MI1001L0702	RUSS MILNE FORD, INC.	02/13/07	02/13/07	LEASED AUTO/2007 FORD ESCAPE		906.73
02–23	P1	07MI1000173	ADAM J. STACHECKI	01/17/07	01/31/07	PRIVATE AUTO MILEAGE		162.43
02–23	P1	07MI1000172	JARED MAYNARD	01/12/07	01/21/07	PRIVATE AUTO MILEAGE		137.95
02–23	P1	07MI1000170	KAREN C CZERNEL	01/09/07	01/23/07	PRIVATE AUTO MILEAGE		202.03
02–23	P1	07MI1000171	KYLE BURLESON	01/12/07	01/26/07	PRIVATE AUTO MILEAGE		154.86
02–28	P1	07MI1000184	JAMIE ROE	02/12/07	02/16/07	PRIVATE AUTO MILEAGE		40.05
02–28	P1	07MI1000185	DO	02/12/07	02/16/07	LODGING		1,010.09
02–28	P1	07MI1000186	DO	02/17/07	02/17/07	LOCAL TRANSPORTATION		81.00
02–28	P1	07MI1000187	SEAN MORAN	01/28/07	02/25/07	PRIVATE AUTO MILEAGE		131.28
02–28	P1	07MI1000188	DO	02/05/07	02/15/07	TRAVEL SUBSISTENCE		23.75

03-01	P1	07MI1000191	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	A/F DCA-DTW (08596)	159.30
03-01	P1	07MI1000192	DO	02/12/07	02/16/07	A/F DTW-DCA-DTW (17897)	318.59
03-01	P1	07MI1000193	DO	03/01/07	03/01/07	A/F DCA-DTW-DCA (03173)	318.59
03-01	P1	07MI1000194	DO	01/08/07	01/12/07	A/F DTW-DCA-DTW (92358)	318.59
03-01	P1	07MI1000195	DO	01/16/07	01/19/07	A/F DTW-DCA-DTW (17597)	318.59
03-01	P1	07MI1000196	DO	01/22/07	01/24/07	A/F DTW-DCA-DTW (95647)	318.59
03-01	P1	07MI1000197	DO	01/29/07	01/31/07	A/F DTW-DCA-DTW (14332)	318.59
03-01	P1	07MI1000198	DO	02/05/07	02/09/07	A/F DTW-DCA-DTW (27784)	318.59
03-01	P1	07MI1000199	DO	01/09/07	01/12/07	A/F DTW-DCA-DTW (08304)	448.42
03-01	P1	07MI1000200	DO	01/16/07	01/19/07	A/F DTW-DCA-DTW (97770)	318.79
03-07	P1	07MI1000201	DO	02/20/07	02/20/07	AIRFARE (CREDIT)	-198.00
03-07	P1	07MI1000201	DO	01/22/07	01/24/07	A/F DTW-DCA-DTW (214880	318.79
03-12	P1	07MI1000208	DONALD BROWN	01/11/07	01/30/07	PRIVATE AUTO MILEAGE	303.94
03-12	P1	07MI1000214	KATHERINE MITCHELL	02/20/07	02/23/07	CAR RENTAL	264.69
03-12	P1	07MI1000215	DO	02/20/07	02/23/07	TRAVEL SUBSISTENCE	105.76
03-13	P1	07MI1000227	HON CANDICE MILLER	02/27/07	02/27/07	A/F MLB-DCA (98975(	159.30
03-13	P1	07MI1000228	KYLE BURLESON	01/31/07	02/20/07	PRIVATE AUTO MILEAGE	162.43
03-15	CO	031507074A	HON CANDICE MILLER	01/03/07	01/03/07	CANCELED CHECK - STOP PAYMENT	-159.30
03-15	P1	07MI10RW130	DO	01/03/07	01/03/07	AIRFARE MEL-DCA (92836)	159.30
03-20	P1	07MI1000231	ADAM J. STACHECKI	02/02/07	02/24/07	PRIVATE AUTO MILEAGE	255.88
03-20	P9	MI1001L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO/07 FORD ESCAPE	745.73
03-20	P1	07MI1000232	HON CANDICE MILLER	01/24/07	01/24/07	LOCAL TRANSPORTATION	32.50
03-22	P1	07MI1000236	JARED MAYNARD	02/15/07	02/22/07	PRIVATE AUTO MILEAGE	89.00
03-29	P1	07MI1000240	CITIBANK GOV CARD SERVICE	01/29/07	01/31/07	A/F DTW-DCA (60783) J.ROE	318.79
03-29	P1	07MI1000240	DO	02/05/07	02/05/07	A/F DTW-DCA (26479) J.ROE	318.80
03-29	P1	07MI1000240	DO	03/05/07	03/05/07	A/F DTW-DCA (11561)	318.79
03-29	P1	07MI1000240	DO	03/12/07	03/12/07	A/F DTW-DCA (15197)	318.79
03-29	P1	07MI1000240	DO	03/19/07	03/19/07	A/F DTW-DCA (14901)	318.79
03-29	P1	07MI1000241	DO	02/19/07	02/19/07	A/F DCA-DTW (20721) S .WATTERS	318.79
03-29	P1	07MI1000241	DO	02/20/07	02/20/07	A/F DCA-DTW (22761) K.MITCHELL	318.79
03-29	P1	07MI1000241	DO	02/23/07	02/23/07	LODGING	372.32
03-29	P1	07MI1000241	DO	02/22/07	02/22/07	TRAVEL SUBSISTENCE	27.62
03-29	P1	07MI1000241	DO	02/20/07	02/20/07	LODGING	164.26
03-29	P1	07MI1000242	DO	02/27/07	02/27/07	A/F DTW-DCA (99720) J.ROE	448.80
03-29	P1	07MI1000242	DO	02/22/07	02/22/07	LODGING	82.13
03-29	P1	07MI1000246	DO	03/26/07	03/26/07	A/F DTW-DCA-DTW (24062)	318.79
03-29	P1	07MI1000247	DO	02/12/07	02/16/07	A/F DTW-DCA-DTW (40057)	448.80
03-29	P1	07MI1000243	HON CANDICE MILLER	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	186.90
03-30	P1	07MI1000249	JAMIE ROE	03/01/07	03/02/07	LODGING	263.29
03-30	P1	07MI1000250	DO	03/05/07	03/09/07	LODGING	807.24
03-30	P1	07MI1000251	DO	03/13/07	03/15/07	LODGING	302.33
03-30	P1	07MI1000253	DO	03/09/07	03/15/07	LOCAL TRANSPORTATION	102.00
03-30	P1	07MI1000254	DO	02/27/07	03/16/07	PRIVATE AUTO MILEAGE	162.43
						TRAVEL TOTALS	18,803.94
		RENT, COMMUNICATION, UTILITIES					
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	11.46
01-23	P9	MI1001R0701	M.J. CHIRCO PROFESSIONAL	01/01/07	01/31/07	UTICA RENT	1,950.00
01-24	P1	07MI1000122	COMCAST CABLE	01/08/07	02/07/07	UTILITIES	79.14
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	57.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CANDICE S. MILLER—Con.								
02–02	P1	07MI1000136	ATT	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		286.08
02–02	P1	07MI1000134	CONSUMERS ENERGY	12/06/06	01/08/07	UTILITIES		218.71
02–02	P1	07MI1000137	DTE ENERGY	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES		157.59
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		14.07
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		6.07
02–13	P2	HCV0701041	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	PARTNER 18 BUTTON SET		235.25
02–16	P1	07MI1000153	CINGULAR WIRELESS	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES		140.39
02–16	P1	07MI1000156	SBC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		224.55
02–16	P1	07MI1000155	VERIZON WIRELESS	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		69.01
02–20	P9	MI1001R0702	M.J. CHIRCO PROFESSIONAL	02/01/07	02/28/07	UTICA RENT		1,950.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		5.89
02–23	P1	07MI1000176	ATT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		287.47
02–23	P1	07MI1000175	CINGULAR WIRELESS	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES		404.11
02–23	P1	07MI1000177	COMCAST CABLE	02/02/07	03/07/07	UTILITIES		84.33
02–23	P1	07MI1000174	CONSUMERS ENERGY	01/08/07	02/06/07	TELECOMMUNICATIONS CHARGES		307.91
02–23	P1	07MI1000178	DTE ENERGY	01/04/07	02/08/07	UTILITIES		202.85
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL		6.07
02–26	S4	07057001106		01/03/07	01/31/07	RECORDING (TRANSFER)		217.85
02–28	S5	DY706103371		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		61.95
02–28	S5	DY706103372		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		48.88
02–28	S5	DY706103377		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706103378		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		154.00
02–28	S5	DY706103379		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		959.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		25.98
03–09	CB	FXF070308A	DO	02/16/07	02/16/07	OVERNIGHT MAIL		60.09
03–12	P2	HCV0701400	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	WIRE LABOR AND WIRE MATERIAL		385.00
03–12	P1	07MI1000213	PAUL A RITACCO	11/06/06	12/06/06	UTILITIES		200.35
03–12	P1	07MI1000204	SBC	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		224.67
03–12	P1	07MI1000224	VERIZON WIRELESS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		70.30
03–13	P1	07MI1000229	CINGULAR WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		135.24
03–13	P1	07MI1000230	DO	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES		359.24
03–20	P9	MI1001R0703	M.J. CHIRCO PROFESSIONAL	03/01/07	03/31/07	UTICA RENT		1,950.00
03–22	P1	07MI1000238	CONSUMERS ENERGY	02/06/07	03/07/07	UTILITIES		305.48
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		6.07
03–26	S4	07085001066		02/01/07	02/28/07	RECORDING (TRANSFER)		508.90
03–29	P1	07MI1000244	COMCAST CABLE	03/08/07	04/07/07	UTILITIES		80.35
03–29	P1	07MI1000245	DTE ENERGY	02/05/07	03/08/07	UTILITIES		198.94
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		17.67
03–31	S5	DY070400204		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400892		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		148.00
03–31	S5	DY070402820		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,996.62
03–31	S5	DY070407243		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		61.95
03–31	S5	DY070408075		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		48.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,008.47

		PRINTING AND REPRODUCTION					
01-24	P1	07MI1000121	ACCURATE WORD LLC	01/04/07	01/04/07	PRINTING AND REPRODUCTION	21.90
03-26	S3	07085000137		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	28.30
		OTHER SERVICES					
02-06	P1	07MI1000144	JENNIFER MARTIN CLEANING SVS	01/06/07	01/27/07	JANITORIAL AND RELATED SERVICE	250.00
02-16	P1	07MI1000167	BAILEY AGENCY, INC	02/16/07	02/15/08	INSURANCE	1,717.00
02-16	P1	07MI1000157	INTERSTATE SECURITY INC	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	21.00
03-12	P1	07MI1000217	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	21.00
03-12	P1	07MI1000219	JENNIFER MARTIN CLEANING SVCS	02/03/07	02/24/07	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	2,259.00
		SUPPLIES AND MATERIALS					
01-24	P1	07MI1000120	PEPSI-COLA COMPANY	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	50.70
01-31	S1	DY070101498		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	85.22
02-02	P1	07MI1000135	PAUL A RITACCO	01/11/07	01/11/07	OFFICE SUPPLIES	88.98
02-05	P1	07MI1000138	DO	01/17/07	01/17/07	OFFICE SUPPLIES	104.99
02-16	P1	07MI1000154	DETROIT FREE PRESS	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	169.00
02-16	P1	07MI1000163	PEPSI-COLA COMPANY	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	62.40
02-21	P1	07MI1000168	PAUL A RITACCO	02/02/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	187.20
02-23	P1	07MI1000169	KAREN C CZERNEL	01/02/07	01/02/07	OFFICE SUPPLIES	152.28
02-28	S1	DY070200268		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	991.12
02-28	P1	07MI1000189	JARED MAYNARD	01/14/07	01/19/07	OFFICE SUPPLIES	68.69
02-28	P1	07MI1000190	KYLE BURLESON	01/19/07	01/19/07	OFFICE SUPPLIES	21.19
03-12	P1	07MI1000216	ABSOPURE WATER CO	01/17/07	01/17/07	BOTTLED WATER	25.60
03-12	P1	07MI1000223	DO	01/31/07	01/31/07	BOTTLED WATER	1.55
03-12	P1	07MI1000206	BARBARA BULIC	02/04/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	43.29
03-12	P1	07MI1000207	DO	02/04/07	02/20/07	OFFICE SUPPLIES	230.67
03-12	P1	07MI1000221	CRAIN'S DETROIT BUSINESS	01/27/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	79.00
03-12	P1	07MI1000205	PAUL A RITACCO	02/07/07	02/07/07	PUBLICATION/REFERENCE MATERIAL	99.00
03-12	P1	07MI1000220	PEPSI-COLA COMPANY	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	62.40
03-12	P1	07MI1000225	SANILAC COUNTY NEWS	04/01/07	04/10/08	PUBLICATION/REFERENCE MATERIAL	42.50
03-12	P1	07MI1000222	TIMES HERALD 2	03/14/07	03/11/08	PUBLICATION/REFERENCE MATERIAL	285.48
03-13	P1	07MI1000226	LAPEER COUNTY PRESS	04/01/07	04/10/07	PUBLICATION/REFERENCE MATERIAL	40.00
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706003	DO	01/22/07	01/22/07	BOTTLED WATER	18.97
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-20	P1	07MI1000234	ABSOPURE WATER CO	02/21/07	02/21/07	BOTTLED WATER	12.40
03-20	P1	07MI1000233	MICHIGAN INFORMATION & RESEARC	02/16/07	02/16/07	PUBLICATION/REFERENCE MATERIAL	850.00
03-22	P1	07MI1000237	ABSOPURE WATER CO	02/28/07	02/28/07	BOTTLED WATER	1.55
03-22	P1	07MI1000235	ADAM J STACHECKI	02/16/07	02/16/07	OFFICE SUPPLIES	41.41
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708603	DO	02/15/07	02/15/07	BOTTLED WATER	29.95
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-30	P1	07MI1000248	PAUL A RITACCO	03/15/07	03/15/07	OFFICE SUPPLIES	287.37
03-31	SF	DY070301089		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070301090		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-67.50
03-31	SF	DY070301091		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-63.25
03-31	SF	DY070301092		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-45.50
03-31	SF	DY070304417		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CANDICE S. MILLER—Con.								
03–31	SF	DY070304418		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300274		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		211.29
							SUPPLIES AND MATERIALS TOTALS:	4,154.78
		EQUIPMENT						
01–31	S8	MA000670157		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,156.74
02–12	P1	07A61300148	PAUL A RITACCO	01/04/07	01/04/07	COMPUTERS		10,961.63
02–27	S8	MA000678946		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,157.33
02–27	S8	PL000684166		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		72.87
03–30	S8	MA000686928		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,157.33
03–30	S8	PL000692643		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		72.87
							EQUIPMENT TOTALS:	20,578.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,907.01
							OFFICE TOTALS:	248,907.01
2006 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070102383		12/01/06	12/31/06	FRANKED MAIL		–4.10
01–31	SF	DY070102384		12/01/06	12/31/06	FRANKED MAIL		–4.10
01–31	SF	DY070102387		12/01/06	12/31/06	FRANKED MAIL		–11.85
01–31	SF	DY070102389		12/01/06	12/31/06	FRANKED MAIL		–4.05
01–31	SF	DY070102390		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102393		12/01/06	12/31/06	FRANKED MAIL		–4.10
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		221.59
02–28	SF	DY070201578		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070201579		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070201580		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070201581		12/01/06	12/31/06	FRANKED MAIL		–8.20
02–28	SF	DY070202480		12/01/06	12/31/06	FRANKED MAIL		–7.90
							FRANKED MAIL TOTALS:	161.49
		PERSONNEL COMPENSATION						
			ANSTINE,PAUL L	01/01/07	01/01/07	SCHEDULER		2,583.33
			ARNOLD, CARRIE H.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		205.55
			BOHDE, LAURA J.	01/01/07	01/02/07	STAFF ASSISTANT		18.66
			BROWN, DONALD C.	01/01/07	01/02/07	COALITIONS DIRECTOR		344.44
			BULIC, BARBARA A.	01/01/07	01/02/07	CASEWORKER		222.22
			BURLESON, KYLE T.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		166.66
			CZERNEL, KAREN C.	01/01/07	01/02/07	DISTRICT DIRECTOR		416.66
			HEATON, ANNA	01/01/07	01/02/07	STAFF ASSISTANT		147.22
			MARRIOTT, EMILY G.	01/01/07	01/02/07	STAFF ASSISTANT		15.99
			MAYNARD, JARED L.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		144.44
			MITCHELL, KATHERINE	01/01/07	01/02/07	PRESS SECRETARY		183.33
			MORAN, SEAN P.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		544.44

			OVERDORFF, CALEB M	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	238.88
			PRIEHS, KAYLA A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	300.00
			DO	01/01/07	01/02/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	600.00
			RITACCO II, PAUL A.	01/01/07	01/02/07	SHARED EMPLOYEE	1,050.00
			ROE, JAMIE A.	01/01/07	01/02/07	CHIEF OF STAFF	677.77
			ROSS, JOHN E	01/01/07	01/02/07	SHARED EMPLOYEE	851.66
			STACHECKI, ADAM	01/01/07	01/02/07	SPECIAL ASST FOR PUBLIC AFFAIR	205.55
			WATTERS,SARA	01/01/07	01/02/07	MILITARY LEGISLATIVE ASST	291.66
						PERSONNEL COMPENSATION TOTALS:	9,208.46
		TRAVEL					
01–04	P1	07MI1000100	CITIBANK GOV CARD SERVICE	10/30/06	11/01/06	AIRFARE DTW-DCA-DTW #8169	318.59
01–04	P1	07MI1000101	DO	11/12/06	11/12/06	AIRFARE DTW-BWI #8354	89.30
01–04	P1	07MI1000102	DO	11/13/06	11/17/06	AIRFARE DTW-DCA-DTW #5448	448.60
01–04	P1	07MI1000095	JAMIE ROE	09/29/06	12/07/06	PARKING	183.00
01 04	P1	07MI1000096	DO	09/26/06	12/11/06	MILEAGE	166.43
01–12	P1	07MI1000108	SEAN MORAN	11/13/06	12/22/06	MILEAGE	105.47
01–12	P1	07MI1000109	DO	11/13/06	12/22/06	PARKING	24.00
01–12	P1	07MI1000110	DO	11/13/06	12/22/06	PARKING	10.00
01–12	P1	07MI1000111	DO	11/13/06	12/22/06	PARKING	10.00
01–12	P1	07MI1000112	DO	11/13/07	12/22/07	PARKING	5.00
02–05	P1	07MI1000139	CITIBANK GOV CARD SERVICE	12/04/06	12/08/06	A/F DTW-DCA-DTW (98506)	318.59
02–05	P1	07MI1000140	DO	12/11/06	12/15/06	A/F DTW-DCA-DTW (28509)	318.59
02–05	P1	07MI1000141	DO	12/05/06	12/07/06	A/F DTW-DCA-DTW (79206)	318.60
02–05	P1	07MI1000142	DO	01/03/06	01/05/07	A/F DTW-DCA-DTW (82843)	318.59
02–23	P1	07MI1000180	ADAM J STACHECKI	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	422 75
02–23	P1	07MI1000181	JARED MAYNARD	11/16/06	12/18/06	PRIVATE AUTO MILEAGE	189.57
03 12	P1	07MI1000212	BARBARA BULIC	10/26/06	12/26/06	PRIVATE AUTO MILEAGE	49.84
03–12	P1	07MI1000209	DONALD BROWN	12/05/06	12/31/06	PRIVATE AUTO MILEAGE	226.06
						TRAVEL TOTALS:	3,522.98
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	70.75
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	35.22
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL	5.75
01–12	CB	FXF070111B	DO	12/18/06	12/18/06	OVERNIGHT MAIL	7.88
01–12	P1	07MI1000106	SBC	11/13/06	12/12/06	TELEPHONE SERVICE	224.49
01–16	P2	HCV0700654	COMMUNICATIONS TECHNOLOGIES, I	12/15/06	12/15/06	WIRE LABOR	198.00
01–16	P2	HCV0700654	DO	12/15/06	12/15/06	WIRE MATERIALS	106.00
01–16	P2	HCV0700654	DO	12/15/06	12/15/06	TECH LABOR	285.00
01–18	P2	HCV0700533	CINGULAR GOVT SALES OFFICE	12/10/06	12/10/06	8700 BLACKBERRY	110.00
01–19	P2	HCV0700416	DO	12/05/06	12/05/06	8700 BLACKBERRY	220.00
01–23	S4	07023001030		12/01/06	12/31/06	RECORDING (TRANSFER)	592.50
01–24	P1	07MI1000127	CINGULAR WIRELESS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	405.39
01–24	P1	07MI1000128	DO	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	251.68
01–30	S5	DY703103682		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95
01–30	S5	DY703103683		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.96
01–30	S5	DY703103687		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703103688		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	154.00
01–30	S5	DY703103689		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,393.29
02–16	P1	07MI1000159	FEDERAL EXPRESS	11/29/06	11/29/06	POSTAGE/MAILING SERVICE	32.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CANDICE S. MILLER—Con.								
02–16	P1	07MI1000166	VERIZON WIRELESS	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		69.15
03–13	P2	HCV0700416A	CINGULAR GOVT SALES OFFICE	12/04/06	12/04/06	8700 BLACKBERRY		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,417.87
		PRINTING AND REPRODUCTION						
01–12	P1	07MI1000104	ACCURATE WORD LLC.	12/21/06	12/21/06	BUSINESS CARDS		111.75
01–12	P1	07MI1000105	DO	12/20/06	12/20/06	BUSINESS CARDS		20.90
01–16	OP	07GP0080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		51.00
01–16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		48.00
01–16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		49.00
01–20	OP	07GP0120601	DO	11/09/06	11/09/06	PRINTING		20.00
						PRINTING AND REPRODUCTION TOTALS:		300.65
		OTHER SERVICES						
01–12	P1	07MI1000107	INTERSTATE SECURITY INC	12/01/06	12/31/06	SECURITY		21.00
03–09	P1	07MI1000202	WORLD OF FLOORS	11/24/06	11/24/06	JANITORIAL AND RELATED SERVICE		7,590.17
03–09	P1	07MI1000203	DO	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE		395.69
						OTHER SERVICES TOTALS:		8,006.86
		SUPPLIES AND MATERIALS						
01–04	P1	07MI1000103	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	SUBSCRIPTION		4.95
01–18	P1	07MI1000113	PAUL A RITACCO	12/29/06	12/29/06	OFFICE SUPPLIES		203.48
01–19	P1	07MI1000116	OFFICE MAX #116	12/28/06	12/28/06	FURNITURE		5,443.74
01–22	P1	07MI1000117	FIRST CLASS IMPROVEMENTS, LLC	12/27/06	12/27/06	HABITATION EXPENSE		3,400.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702202	DO	12/18/06	12/18/06	BOTTLED WATER		13.97
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–24	P1	07MI1000118	THE WASHINGTON POST	01/13/07	01/12/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–25	P1	07MI1000129	PAUL A RITACCO	12/29/06	12/29/06	OFFICE SUPPLIES		635.98
01–31	SF	DY070100601		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100603		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100604		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100605		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100606		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070100607		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100608		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100609		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100610		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070103701		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103702		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103706		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
01–31	SF	DY070103708		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–01	P1	07MI1000133	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		6,630.00
02–05	P1	07MI1000143	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL		4.95
02–07	HV	07A90100073		12/08/06	12/08/06	FRAMING (TRANSFER)		34.00

02–16	P1	07MI1000160	ABSOPURE WATER CO	11/30/06	11/30/06	BOTTLED WATER	1.55
02–16	P1	07MI1000161	DO	11/16/06	11/16/06	BOTTLED WATER	13.20
02–16	P1	07MI1000162	DO	12/30/06	12/30/06	BOTTLED WATER	1.55
02–16	P1	07MI1000158	DETROIT FREE PRESS	11/30/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	104.00
02–16	P1	07MI1000165	PAUL A RITACCO	12/29/06	12/29/06	OFFICE SUPPLIES	42.38
02–23	P1	07MI1000179	ADAM J. STACHECKI	12/08/06	12/08/06	HABITATION EXPENSE	5.29
02–23	P1	07MI1000182	KAREN C CZERNEL	12/14/06	12/20/06	OFFICE SUPPLIES	300.57
02–23	P1	07MI1000183	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	442.00
02–28	SF	DY070200635		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200636		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200637		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200638		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
02–28	SF	DY070200639		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070201296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–58.00
02–28	SF	DY070202685		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202686		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202687		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–07	CO	030707066A	OFFICE MAX #116	12/28/06	12/28/06	CANCELED CHECK - STOP PAYMENT	–5,443.74
03–12	P1	07MI1000210	BARBARA BULIC	06/01/06	12/26/06	FOOD & BEVERAGE FOR MEETINGS	206.25
03–12	P1	07MI1000211	DO	06/01/06	12/26/06	OFFICE SUPPLIES	487.69
03–29	P1	07MI1000239	CONGRESSIONAL QUARTERLY INC.	10/26/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	433.00
						SUPPLIES AND MATERIALS TOTALS	12,634.60
		EQUIPMENT					
01–23	P1	07A61300111	PAUL A RITACCO	12/29/06	12/29/06	DISTRICT OFFICE TABLE	873.86
02–20	F2	RN000017701	CANON USA	02/05/07	02/05/07	FAX MACHINE - CANON LC710	1,650.00
02–27	S8	PL000684165		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	65.82
						EQUIPMENT TOTALS	2,589.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,842.59
						OFFICE TOTALS	41,842.59

2007 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,056.71	1,056.71
PERSONNEL COMPENSATION	172,262.54	172,262.54
PERSONNEL BENEFITS	679.68	679.68
TRAVEL	12,453.85	12,453.85
RENT, COMMUNICATION, UTILITIES	22,827.37	22,827.37
PRINTING AND REPRODUCTION	6,631.45	6,631.45
OTHER SERVICES	817.50	817.50
SUPPLIES AND MATERIALS	5,608.52	5,608.52
EQUIPMENT	9,937.26	9,937.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,274.88	232,274.88
OFFICE TOTALS:	232,274.88	232,274.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	545.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GARY G. MILLER—Con.								
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		511.10
							FRANKED MAIL TOTALS:	1,056.71
		PERSONNEL COMPENSATION						
			BAKER, DEREK V.	02/01/07	02/28/07	SHARED EMPLOYEE		5,000.00
			BREITENGROSS, SANDRA D.	03/01/07	03/31/07	LEGISLATIVE ASSISTANT		3,508.33
			DO	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT		6,565.28
			BREWER, DAVID N.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,513.90
			FABIO, PATRICIA A	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		10,806.94
			GARCIA, OLGA P	01/03/07	03/31/07	STAFF ASSISTANT		10,041.67
			JOHSZ, BRIAN	01/03/07	03/31/07	CASEWKR/FIELD REPRESENTATIVE		8,647.23
			MANLEY,BRET A	03/01/07	03/31/07	SYSTEM ADMINISTRATOR		1,541.67
			MCCOLLUM-GOOCH, LESLI E.	01/03/07	03/31/07	SR POLICY ADVISOR		9,777.77
			MCCORMACK,MEGAN L	03/09/07	03/31/07	STAFF ASSISTANT		1,772.22
			MCKEE, KEVIN D	01/03/07	03/31/07	EXECUTIVE DIRECTOR		20,244.45
			ROTHROCK, JOHN G.	01/03/07	03/31/07	CHIEF OF STAFF		33,058.34
			STEPHENS, CAROLINE K.	01/03/07	03/31/07	JR STAFF ASSISTANT		6,450.00
			THORNTON, STEVEN G.	01/03/07	03/31/07	DISTRICT DIRECTOR		17,319.45
			TOUSSAINT, SCOTT R.	01/03/07	03/31/07	COMMUNICATIONS ASSISTANT		7,988.90
			VARNAM, DAVID C.	01/03/07	03/31/07	STAFF ASSISTANT		10,065.28
			WORTHINGTON, JANET	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,961.11
							PERSONNEL COMPENSATION TOTALS:	172,262.54
		PERSONNEL BENEFITS						
01–31	S7	07031000071		01/01/07	01/31/07	TRANSIT BENEFITS		191.67
02–28	S7	07059000072		02/01/07	02/28/07	TRANSIT BENEFITS		191.56
03–31	S7	07090000071		03/01/07	03/31/07	TRANSIT BENEFITS		296.45
							PERSONNEL BENEFITS TOTALS:	679.68
		TRAVEL						
01–26	P9	CA4201L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO 2007 FORD EXPEDTN		959.54
01–29	P1	07CA4200136	JOHN G ROTHROCK	11/13/06	12/08/06	PRIVATE AUTO MILEAGE		116.40
01–29	P1	07CA4200128	KEVIN D MCKEE	01/12/07	01/15/07	LOCAL TRANSPORTATION		40.00
02–20	P1	07CA4200144	BRIAN JOHSZ	01/09/07	01/30/07	PRIVATE AUTO MILEAGE		60.00
02–20	P9	CA4201L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO 2007 FORD EXPEDN		959.54
02–20	P1	07CA4200155	JANET WORTHINGTON	01/17/07	01/18/07	LOCAL TRANSPORTATION		10.00
02–20	P1	07CA4200142	JOHN G ROTHROCK	01/10/07	01/12/07	TRAVEL SUBSISTENCE		873.04
02–20	P1	07CA4200152	KEVIN D MCKEE	01/24/07	01/28/07	TRAVEL SUBSISTENCE		897.57
02–20	P1	07CA4200153	DO	01/15/07	02/06/07	LOCAL TRANSPORTATION		74.00
02–20	P1	07CA4200143	LESLI MCCOLLUM-GOOCH	01/18/07	01/18/07	LOCAL TRANSPORTATION		11.00
02–20	P1	07CA4200145	PATRICIA A. FABIO	01/08/07	01/23/07	PRIVATE AUTO MILEAGE		72.93
03–05	P1	07CA4200165	CITIBANK GOV CARD SERVICE	12/28/06	01/25/07	TRAVEL SUBSISTENCE		2,018.38
03–05	P1	07CA4200178	JOHN G ROTHROCK	02/06/07	02/08/07	LOCAL TRANSPORTATION		64.00
03–05	P1	07CA4200174	KEVIN D MCKEE	02/16/07	02/23/07	LOCAL TRANSPORTATION		28.00
03–15	P1	07CA4200181	STEVEN G THORNTON	12/01/06	12/01/06	LOCAL TRANSPORTATION		5.00
03–20	P9	CA4201L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO 2007 FORD EXPEDN		959.54

03–22	P1	07CA4200183	CITIBANK GOV CARD SERVICE	01/31/07	02/26/07	TRAVEL SUBSISTENCE	2,797.81
03–23	P1	07CA4200201	BRIAN JOHSZ	02/06/07	03/13/07	PRIVATE AUTO MILEAGE	131.60
03–23	P1	07CA4200202	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION	6.00
03–23	P1	07CA4200207	DO	03/06/07	03/10/07	PRIVATE AUTO MILEAGE	1,379.47
03–23	P1	07CA4200199	DAVID VARNAM	01/16/07	02/26/07	PRIVATE AUTO MILEAGE	200.80
03–23	P1	07CA4200200	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION	4.50
03–23	P1	07CA4200197	JOHN G ROTHROCK	03/15/07	03/16/07	TRAVEL SUBSISTENCE	732.73
03–23	P1	07CA4200205	KEVIN D MCKEE	03/01/07	03/12/07	LOCAL TRANSPORTATION	52.00
						TRAVEL TOTALS	12,453.85
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/04/07	01/04/07	OVERNIGHT MAIL	54.71
01–23	P9	CA4202R0701	M2LAMBERT, LLC	01/01/07	01/31/07	BREA RENT	5,551.20
01–29	P1	07CA4200132	AT & T	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	403.59
01–29	P1	07CA4200129	KEVIN D MCKEE	01/10/07	01/10/07	POSTAGE/MAILING SERVICE	6.60
02–02	HV	07A90300155	AT & T	11/14/06	12/13/06	CORR. 1/27/07 P1 07CA4200132	-403.59
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/17/07	01/17/07	OVERNIGHT MAIL	171.14
02–09	CB	NW702082003	DO	01/24/07	01/24/07	OVERNIGHT MAIL	71.89
02–15	CB	NW702141947	DO	01/13/07	01/13/07	OVERNIGHT MAIL	140.27
02–20	P1	07CA4200157	DIRECTV	01/07/07	02/06/07	UTILITIES	447.87
02–20	P9	CA4202R0702	M2LAMBERT, LLC	02/01/07	02/28/07	BREA RENT	5,808.20
02–20	P1	07CA4200146	VERIZON WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	213.95
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/06/07	02/06/07	OVERNIGHT MAIL	51.69
02–26	S4	07057001107		01/03/07	01/31/07	RECORDING (TRANSFER)	20.00
02–28	S5	DY706101088		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60
02–28	S5	DY706101089		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	173.00
02–28	S5	DY706101091		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY706101092		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	680.22
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/12/07	02/12/07	OVERNIGHT MAIL	103.45
03–05	P1	07CA4200166	AT & T	12/15/06	01/12/07	TELECOMMUNICATIONS CHARGES	417.55
03–05	P1	07CA4200171	VERIZON CALIFORNIA	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	48.12
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/15/07	02/15/07	OVERNIGHT MAIL	92.08
03–15	P2	HCV0701285	VERIZON WIRELESS	02/21/07	02/21/07	A840 GLOBAL CELLPHONE	119.99
03–15	P2	HCV0701285	DO	02/21/07	02/21/07	OVERNIGHT FEE	14.99
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/10/07	02/10/07	OVERNIGHT MAIL	112.63
03–16	P2	HCV0701286	VERIZON WIRELESS	03/03/07	03/03/07	A840 GLOBAL CELLPHONE	119.99
03–20	P9	CA4202R0703	M2LAMBERT, LLC	03/01/07	03/31/07	BREA RENT	5,808.20
03–22	P1	07CA4200193	AT & T	01/15/07	02/13/07	TELECOMMUNICATIONS CHARGES	414.63
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL	80.20
03–22	P1	07CA4200191	VERIZON WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	127.17
03–23	P1	07CA4200208	COX COMMUNICATIONS	02/01/07	02/28/07	UTILITIES	79.00
03–23	P1	07CA4200206	VERIZON NORTHWEST	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	50.12
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/14/07	03/14/07	OVERNIGHT MAIL	171.31
03–31	S5	DY070400266		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY070400940		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	144.00
03–31	S5	DY070403331		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,332.00
03–31	S5	DY070408702		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS	22,827.37
		PRINTING AND REPRODUCTION					
01–26	S3	07026000050		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. GARY G. MILLER—Con.							
02–23	S3 07054000032		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		19.20
03–05	P1 07CA4200167	ACCURATE WORD, LLC	12/19/06	12/29/06	PRINTING AND REPRODUCTION		5,283.00
03–05	P1 07CA4200168	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		1,183.00
03–05	P1 07CA4200169	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		96.95
03–26	S3 07085000042		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		27.90
					PRINTING AND REPRODUCTION TOTALS:		6,631.45
	OTHER SERVICES						
01–29	P1 07CA4200127	MCNEIL SOUND & SECURITY	01/01/07	03/31/07	SECURITY AND RELATED SERVICE		105.00
01–29	P1 07CA4200126	STATE FARM INSURANCE	01/01/07	05/12/07	INSURANCE		14.50
02–20	P1 07CA4200156	RICOH	01/18/07	01/18/07	EMAIL AND WEB RELATED SERVICES		198.00
03–22	P1 07CA4200194	STATE FARM INSURANCE	05/12/07	05/12/08	INSURANCE		500.00
					OTHER SERVICES TOTALS:		817.50
	SUPPLIES AND MATERIALS						
01–29	P1 07CA4200130	KEVIN D MCKEE	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS		330.00
01–29	P1 07CA4200134	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–29	P1 07CA4200135	DO	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1 DY070101313		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		488.34
02–06	P2 OSS43699	CAPITOL MARKING PRD.	01/10/07	01/10/07	ADDRESS RUBBER STAMP - 3 LINES		9.50
02–16	P2 OSS43962	ALLIANCE MICRO	01/24/07	01/24/07	PRINTER MAINTENANCE KIT TYPE 7		300.00
02–20	P1 07CA4200140	JOHN G ROTHROCK	01/08/07	01/08/07	HABITATION EXPENSE		124.49
02–20	P1 07CA4200141	DO	01/11/07	01/11/07	OFFICE SUPPLIES		42.90
02–20	P1 07CA4200154	KEVIN D MCKEE	01/23/07	01/24/07	OFFICE SUPPLIES		22.84
02–28	S1 DY070200082		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		812.05
03–01	P2 OSS44156	ALLIANCE MICRO	02/06/07	02/06/07	PRINTER MAINTENANCE KIT 7000 G		75.00
03–05	P1 07CA4200172	JANET WORTHINGTON	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS		65.25
03–05	P1 07CA4200176	JOHN G ROTHROCK	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		54.35
03–05	P1 07CA4200177	DO	01/19/07	02/04/07	OFFICE SUPPLIES		94.92
03–05	P1 07CA4200175	KEVIN D MCKEE	02/23/07	02/23/07	OFFICE SUPPLIES		151.78
03–05	P1 07CA4200173	SANDRA BREITENGROSS	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		18.89
03–05	P1 07CA4200170	STAPLES CREDIT PLAN	01/11/07	01/31/07	OFFICE SUPPLIES		560.35
03–15	C1 NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.99
03–15	C1 NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		10.76
03–15	C1 NW200706001	DO	01/03/07	01/03/07	BOTTLED WATER		15.98
03–15	C1 NW200706001	DO	01/26/07	01/26/07	BOTTLED WATER		50.93
03–15	C1 NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1 NW200706001	DO	01/18/07	01/18/07	BOTTLED WATER		–2,525.87
03–15	C1 NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–22	P1 07CA4200192	DMV RENEWAL	01/01/07	12/13/07	LEASED AUTO EXPENSE		379.00
03–22	P1 07CA4200188	JOHN G ROTHROCK	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS		141.35
03–22	P1 07CA4200189	DO	03/11/07	03/11/07	OFFICE SUPPLIES		36.72
03–22	P1 07CA4200190	DO	03/11/07	03/11/07	HABITATION EXPENSE		13.64
03–22	P1 07CA4200184	KEVIN D MCKEE	03/08/07	03/08/07	BOTTLED WATER		11.97
03–22	P1 07CA4200185	DO	03/08/07	03/08/07	OFFICE SUPPLIES		24.61

03–22	P1	07CA4200186	DO	03/10/07	03/10/07	HABITATION EXPENSE	136 42
03 22	P1	07CA4200187	DO	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	87 49
03–23	P1	07CA4200203	BRIAN JOHSZ	02/28/07	02/28/07	OFFICE SUPPLIES	3 86
03–23	P1	07CA4200198	DAVID VARNAM	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	18.00
03–23	P1	07CA4200195	JOHN G ROTHROCK	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	44 80
03–23	P1	07CA4200196	DO	03/14/07	03/16/07	OFFICE SUPPLIES	222.61
03–23	P1	07CA4200204	KEVIN D MCKEE	03/16/07	03/16/07	OFFICE SUPPLIES	602 68
03–26	P2	OSS44364	ALLIANCE MICRO	02/21/07	02/21/07	RICOH COLOR LP TONER CASSETTE	195 00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11 99
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10 76
03–29	C1	NW200708601	DO	02/21/07	02/21/07	BOTTLED WATER	42 94
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2 00
03–29	C1	NW200708601	DO	02/08/07	02/08/07	BOTTLED WATER	51 16
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2 00
03–30	P2	OSS43828	OFFICE MAX SOLUTIONS	01/17/07	01/17/07	SMART CUT 15″ HEAVY DUTY TRIMM	89 99
03–30	P2	OSS43828	DO	01/17/07	01/17/07	LOCKING FILE BOX LEGAL #F5VZ0	59 98
03–31	SF	DY070300644		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18 00
03–31	SF	DY070300645		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9 00
03–31	SF	DY070300646		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29 25
03–31	SF	DY070304040		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070304041		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8 10
03–31	S1	DY070300082		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	615 30
						SUPPLIES AND MATERIALS TOTALS:	5,608.52
		EQUIPMENT					
01–31	S8	MA000666949		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,312 42
02 27	S8	MA000678832		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
03–30	S8	MA000684786		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
						EQUIPMENT TOTALS.	9,937.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,274 88
						OFFICE TOTALS:	232,274.88

2006 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01 31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	949.56
						FRANKED MAIL TOTALS:	949.56
		PERSONNEL COMPENSATION					
			BREITENGROSS, SANDRA D	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	226 38
			BREWER, DAVID N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
			FABIO, PATRICIA A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	243.05
			GARCIA, OLGA P	01/01/07	01/02/07	STAFF ASSISTANT	216.66
			JOHSZ, BRIAN	01/01/07	01/02/07	CASEWKR/FIELD REPRESENTATIVE	194.44
			MCCOLLUM-GOOCH, LESLI E	01/01/07	01/02/07	SR POLICY ADVISOR	2,495.83
			MCKEE, KEVIN D	01/01/07	01/02/07	EXECUTIVE DIRECTOR	1,005.56
			ROTHROCK, JOHN G.	01/01/07	01/02/07	CHIEF OF STAFF	3,052 33
			STEPHENS, CAROLINE K	01/01/07	01/02/07	JR STAFF ASSISTANT	133.33
			THORNTON, STEVEN G.	01/01/07	01/02/07	DISTRICT DIRECTOR	388.88
			TOUSSAINT, SCOTT R	01/01/07	01/02/07	COMMUNICATIONS ASSISTANT	177.77
			VARNAM, DAVID C	01/01/07	01/02/07	STAFF ASSISTANT	226 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GARY G. MILLER—Con.								
			WORTHINGTON, JANET	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		226.38
							PERSONNEL COMPENSATION TOTALS:	8,798.10
		TRAVEL						
01–08	P1	07CA4200087	DAVID VARNAM	11/03/06	11/30/06	PRIVATE AUTO MILEAGE		93.60
01–08	P1	07CA4200089	KEVIN D MCKEE	11/20/06	12/12/06	LOCAL TRANSPORTATION		69.00
01–08	P1	07CA4200088	PATRICIA A. FABIO	11/04/06	11/21/06	PRIVATE AUTO MILEAGE		64.53
01–18	P1	07CA4200102	BRIAN JOHSZ	12/07/06	12/14/06	MILEAGE		36.80
01–18	P1	07CA4200107	JOHN G ROTHROCK	12/18/06	12/20/06	TRAVEL SUBSISTENCE		868.27
01–18	P1	07CA4200111	DO	12/12/06	12/13/06	TRAVEL SUBSISTENCE		757.62
01–18	P1	07CA4200105	KEVIN D MCKEE	12/14/06	12/30/06	PARKING		50.00
01–18	P1	07CA4200101	PATRICIA A. FABIO	10/03/06	10/27/06	MILEAGE		61.24
01–18	P1	07CA4200124	SCOTT TOUSSIANT	12/02/06	12/02/06	TAXI		8.00
01–29	P1	07CA4200131	CITIBANK GOV CARD SERVICE	11/27/06	12/24/06	TRAVEL SUBSISTENCE		1,242.16
01–29	P1	07CA4200125	KEVIN D MCKEE	01/02/07	01/02/07	LOCAL TRANSPORTATION		11.00
01–31	P1	07CA4200121	CITIBANK GOV CARD SERVICE	11/03/06	11/22/06	TRAVEL SUBSISTENCE		776.38
02–20	P1	07CA4200163	DAVID VARNAM	12/04/06	12/18/06	PRIVATE AUTO MILEAGE		41.60
02–20	P1	07CA4200159	JOHN G ROTHROCK	12/28/06	12/28/06	LOCAL TRANSPORTATION		11.00
02–20	P1	07CA4200160	OLGA PATRICIA GARCIA	08/08/06	12/13/06	PRIVATE AUTO MILEAGE		176.20
02–20	P1	07CA4200161	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		6.00
03–05	P1	07CA4200179	PATRICIA A. FABIO	12/11/06	12/15/06	PRIVATE AUTO MILEAGE		40.92
03–05	P1	07CA4200180	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	4,324.32
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL		79.43
01–02	CB	NW612291902	DO	12/13/06	12/13/06	OVERNIGHT MAIL		20.66
01–02	CB	NW612291902	DO	12/15/06	12/15/06	OVERNIGHT MAIL		87.70
01–11	P1	07CA4200083	VERIZON WIRELESS	09/27/06	10/24/06	TELEPHONE SERVICE		147.94
01–17	P1	07CA4200120	DO	10/26/06	11/25/06	TELEPHONE SERVICE		101.37
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/29/06	12/29/06	OVERNIGHT MAIL		37.36
01–18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL		4.37
01–18	P1	07CA4200113	VERIZON CALIFORNIA	11/01/06	11/30/06	TELEPHONE SERVICE		49.57
01–24	CB	NW701232039	UNITED PARCEL SERVICE	12/23/06	12/23/06	OVERNIGHT MAIL		129.53
01–29	P1	07CA4200133	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		132.43
01–30	S5	DY703101178		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		0.60
01–30	S5	DY703101179		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,491.00
01–30	S5	DY703101181		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		144.00
01–30	S5	DY703101182		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		845.45
02–02	HV	07A90300155	AT & T	11/14/06	12/13/06	TELEPHONE SERVICE		403.59
02–20	P1	07CA4200139	VERIZON NORTHWEST	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		47.83
02–27	P2	HCV0701066	VERIZON WIRELESS	02/08/07	02/08/07	PALM TREO 700P PHONE		699.98
03–20	P2	HCV0700937	WUTTKE ASSOCIATES INC.	02/08/07	02/08/07	PLANTRONICS TELEPHONE HEADSET		285.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,707.81
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		123.00

01–31	P1	07CA4200112	ACCURATE WORD LLC	12/06/06	12/06/06	PRINTING	2,697.00
						PRINTING AND REPRODUCTION TOTALS.	2,820.00
		SUPPLIES AND MATERIALS					
01–08	P1	07CA4200090	KEVIN D MCKEE	12/07/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	473.25
01–09	P1	07CA4200091	IMAGING PLUS	11/07/06	11/07/06	OFFICE SUPPLIES	685.25
01–09	P1	07CA4200092	DO	11/14/06	11/14/06	OFFICE SUPPLIES	406.50
01–09	P1	07CA4200093	DO	11/17/06	11/17/06	OFFICE SUPPLIES	787.25
01–09	P1	07CA4200094	DO	11/28/06	11/28/06	OFFICE SUPPLIES	57.00
01–09	P1	07CA4200095	KEVIN D MCKEE	12/07/06	12/07/06	FOOD AND BEVERAGE	49.82
01–09	P1	07CA4200096	DO	12/07/06	12/07/06	HABITATION EXPENSE	59.96
01–09	P1	07CA4200097	DO	12/07/06	12/07/06	FOOD AND BEVERAGE	5.99
01–09	P1	07CA4200098	DO	12/07/06	12/07/06	REFERENCE MATERIAL	13.99
01–11	P1	07CA4200081	IMAGING PLUS	11/07/06	11/07/06	OFFICE SUPPLIES	685.25
01–16	P2	OSS43578A	ALLIANCE MICRO	12/29/06	12/29/06	TONER CARTRIDGE FOR A RICOH CL	65.00
01–16	P2	OSS43578A	DO	12/29/06	12/29/06	FUSER OIL 7000 G #400878	56.00
01–17	P1	07CA4200114	JOHN G ROTHROCK	11/16/06	12/18/06	REFERENCE MATERIAL	126.73
01–17	P1	07CA4200115	DO	10/28/06	12/23/06	HABITATION EXPENSE	1,156.92
01–17	P1	07CA4200116	DO	11/03/06	12/29/06	FOOD AND BEVERAGE	341.89
01–17	P1	07CA4200117	DO	11/03/06	11/25/06	SUBSCRIPTIONS	348.00
01–17	P1	07CA4200118	DO	12/28/06	12/28/06	FRAMING	656.99
01–18	P1	07CA4200108	DO	12/19/06	12/19/06	FOOD AND BEVERAGE	518.29
01–18	P1	07CA4200109	DO	10/18/06	10/31/06	EQUIPMENT	138.59
01–18	P1	07CA4200110	DO	11/05/06	11/05/06	OFFICE SUPPLIES	56.40
01–18	P1	07CA4200104	KEVIN D MCKEE	12/13/06	12/13/06	OFFICE SUPPLIES	4.77
01–18	P1	07CA4200103	LESLI MCCOLLUM-GOOCH	12/02/06	12/02/06	FOOD AND BEVERAGE	84.89
01–18	P1	07CA4200106	SANDRA BREITENGROSS	12/13/06	12/30/06	HABITATION EXPENSE	172.49
01–18	P1	07CA4200100	TINY JEWEL BOX	12/12/06	12/12/06	HABITATION EXPENSE	936.00
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.99
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	10.76
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER	34.95
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702200	DO	12/15/06	12/15/06	BOTTLED WATER	43.17
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–28	P2	OSS43614	ALLIANCE MICRO	01/04/07	01/04/07	TONER CARTRIDGE FOR A RICOH CL	65.00
01–28	P2	OSS43614	DO	01/04/07	01/04/07	7000 G FUSER OIL #400878	63.00
01–28	P2	OSS43614	DO	01/04/07	01/04/07	7000 F BLACK PHOTOCONDUCTOR UN	62.00
01–31	SF	DY070100141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01 31	SF	DY070100145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070100146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GARY G. MILLER—Con.								
01–31	SF	DY070100154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.20
01–31	SF	DY070100158		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100159		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100160		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100161		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01 31	SF	DY070100162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF	DY070101483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.45
01–31	SF	DY070103374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF	DY070103380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103865		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103866		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103867		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103868		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103869		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103870		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103871		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103872		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	S1	DY070100039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		859.74
01–31	P1	07CA4200123	STAPLES CREDIT PLAN	11/09/06	11/14/06	OFFICE SUPPLIES		146.37
02–06	P1	07CA4200137	D' SAN CORPORATION	12/20/06	12/20/06	OFFICE SUPPLIES		524.00
02–16	P2	0SS42815A	ALLIANCE MICRO	09/20/06	09/20/06	WASTE TONER BOTTLE - 3800E FO		15.00
02–20	P1	07CA4200162	DAVID VARNAM	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		25.00
02–20	P1	07CA4200158	JOHN G ROTHROCK	12/19/06	12/19/06	OFFICE SUPPLIES		407.20
02–20	P1	07CA4200138	STAPLES CREDIT PLAN	12/14/06	12/28/06	OFFICE SUPPLIES		244.12
02–21	P1	07CA4200147	JOHN G ROTHROCK	12/29/06	12/29/06	HABITATION EXPENSE		443.88
02–21	P1	07CA4200148	DO	12/29/06	12/29/06	HABITATION EXPENSE		443.88
02–21	P1	07CA4200149	DO	12/29/06	12/29/06	HABITATION EXPENSE		443.88
02–21	P1	07CA4200150	DO	12/29/06	12/29/06	HABITATION EXPENSE		443.88
02–21	P1	07CA4200151	DO	12/29/06	12/29/06	HABITATION EXPENSE		221.94
02–22	P1	07CA4200164	DO	12/28/06	12/28/06	HABITATION EXPENSE		625.70
03–15	P1	07CA4200182	STEVEN G THORNTON	03/24/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		445.76
03–27	P1	07A61300223	KEVIN D MCKEE	02/12/07	02/12/07	SOFTARE PACKAGES		791.73
03–31	SF	DY070300109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

03–31	SF	DY070300110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–29.00
03–31	SF	DY070300111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
03–31	SF	DY070300112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.25
03–31	SF	DY070303235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	13,682.62
		EQUIPMENT					
01–17	P1	07CA4200122	RICOH	12/14/06	12/14/06	EQUIPMENT SERVICE	198.00
02–22	P1	07A61300166	D' SAN CORPORATION	12/20/06	12/20/06	SPEECH TIMER	817.00
03–23	F2	RN000018058	DELL PROFESSIONAL SERVICES	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 745 6	2,477.45
03–23	F2	RN000018058	DO	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 745 6	2,477.45
03–23	F2	RN000018058	DO	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 745 6	2,477.45
03–28	F2	RN000018147	DELL DIRECT SALES	03/14/07	03/14/07	LAPTOP - DELL LATITUDE D620 CO	2,042.64
03–28	F2	RN000018147	DO	03/14/07	03/14/07	LAPTOP - DELL LATITUDE D620 CO	2,042.64
						EQUIPMENT TOTALS:	12,532.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,815.04
						OFFICE TOTALS:	49,815.04

2007 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,403.74	18,403.74
PERSONNEL COMPENSATION	205,786.43	205,786.43
PERSONNEL BENEFITS	606.23	606.23
TRAVEL	9,264.50	9,264.50
RENT, COMMUNICATION, UTILITIES	29,228.55	29,228.55
PRINTING AND REPRODUCTION	16,280.20	16,280.20
OTHER SERVICES	1,171.04	1,171.04
SUPPLIES AND MATERIALS	11,220.35	11,220.35
EQUIPMENT	11,457.72	11,457.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,418.76	303,418.76
OFFICE TOTALS:	303,418.76	303,418.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	406.43
03–23	05	7M4240001	DO	02/08/07	02/08/07	FRANKED MAIL	17,666.94
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	366.86
03–31	SF	DY070302631		03/20/07	03/31/07	FRANKED MAIL	–5.20
03–31	SF	DY070302632		03/20/07	03/31/07	FRANKED MAIL	–5.20
03–31	SF	DY070302633		03/20/07	03/31/07	FRANKED MAIL	–13.74
03–31	SF	DY070302634		03/20/07	03/31/07	FRANKED MAIL	–12.35
						FRANKED MAIL TOTALS.	18,403.74
		PERSONNEL COMPENSATION					
			ALFORD, LATRESSA	01/03/07	03/31/07	FIELD REPRESENTATIVE	14,354.59
			ARTHUR, SYLVIA	01/03/07	03/31/07	STAFF ASSISTANT	22,559.71
			CAIN, ALICE J.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	2,000.00
			DACUMOS,CHRISTOPHER B	01/16/07	03/31/07	STAFF ASSISTANT	6,250.00
			FARIAS,TERRY K	01/16/07	03/31/07	STAFF ASSISTANT	7,500.00
			GILLETT, CONNIE S.	01/03/07	03/31/07	STAFF ASSISTANT	8,480.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2007 HON. GEORGE MILLER—Con.								
			GOOLD, J W.	03/16/07	03/31/07	SHARED EMPLOYEE		783.00
			HAMILTON, JUSTIN	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		20,655.04
			HOFFMAN, KATHERINE A	01/03/07	03/31/07	STAFF ASSISTANT		16,875.09
			HOLE, LAUREN W.	01/03/07	01/05/07	STAFF ASSISTANT		274.94
			JOHNSON, BARBARA E	01/03/07	03/31/07	DISTRICT DIRECTOR		19,108.24
			LAURO, GRETEL	01/03/07	03/31/07	STAFF ASSISTANT		12,272.22
			MAJDRAKOFF, RUTH	01/03/07	03/31/07	PART-TIME EMPLOYEE		352.01
			MILLER, BENJAMIN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		15,888.90
			NAKAMURA, JOANNE Y.	01/03/07	03/31/07	STAFF ASSISTANT		4,385.10
			PATEL, PUJA D	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		4,166.67
			DO	01/03/07	01/30/07	STAFF ASSISTANT		2,877.78
			ROYAL, HANK	01/03/07	01/19/07	STAFF ASSISTANT		1,501.70
			SCALES, SHANELLE S.	01/03/07	03/31/07	STAFF ASSISTANT		10,691.71
			SIMS JR, JAMES D.	03/01/07	03/31/07	PHOTOGRAPHER		500.00
			TAYLOR, TONYA	01/03/07	03/31/07	STAFF ASSISTANT		7,333.90
			TURNER, DEBORAH L	01/03/07	03/31/07	STAFF ASSISTANT		13,116.90
			URSINO,ADRIENNE	03/12/07	03/31/07	STAFF ASSISTANT		1,108.33
			WEISS, DANIEL	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		12,750.47
							PERSONNEL COMPENSATION TOTALS:	205,786.43
		PERSONNEL BENEFITS						
01–31	S7	07031000039		01/01/07	01/31/07	TRANSIT BENEFITS		202.17
02–28	S7	07059000039		02/01/07	02/28/07	TRANSIT BENEFITS		202.06
03–31	S7	07090000039		03/01/07	03/31/07	TRANSIT BENEFITS		202.00
							PERSONNEL BENEFITS TOTALS:	606.23
		TRAVEL						
01–17	P1	07CA0700147	HON. GEORGE MILLER	01/02/07	01/02/07	AIRARE SAN FRAN-TO DC #4153		492.30
01–17	P1	07CA0700148	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		70.00
01–29	P1	07CA0700165	DO	01/12/07	01/12/07	A/F DC-DO (2853)		492.40
01–29	P1	07CA0700166	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION		70.00
02–05	P1	07CA0700171	DO	01/19/07	01/22/07	RT A/F DC-DO (0209)		984.80
02–05	P1	07CA0700172	DO	01/19/07	01/19/07	LOCAL TRANSPORTATION		70.00
02–05	P1	07CA0700173	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		70.00
02–12	P1	07CA0700185	CINGULAR WIRELESS	12/04/06	01/03/07	PRIVATE AUTO MILEAGE		265.80
02–12	P1	07CA0700186	HON. GEORGE MILLER	01/25/07	01/28/07	A/F WASH-SAN FRAN. #0748		984.80
02–12	P1	07CA0700187	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION		70.00
02–12	P1	07CA0700188	DO	01/28/07	01/28/07	LOCAL TRANSPORTATION		70.00
02–12	P1	07CA0700189	DO	01/01/07	01/14/07	LOCAL TRANSPORTATION		6.00
02–12	P1	07CA0700195	DO	01/11/07	01/11/07	LOCAL TRANSPORTATION		10.00
02–13	P1	07CA0700196	DO	02/03/07	02/05/07	A/F DC-SAN FRANCISCO # 5140		984.80
02 13	P1	07CA0700197	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION		70.00
02–21	P1	07CA0700204	DO	02/08/07	02/11/07	A/F DC-DO (40400		984.80
02–21	P1	07CA0700205	DO	02/08/07	02/08/07	LOCAL TRANSPORTATION		70.00
02–21	P1	07CA0700206	DO	02/11/07	02/11/07	LOCAL TRANSPORTATION		70.00

02–21	P1	07CA0700207	DO	01/15/07	02/03/07	MEALS ON TRAVEL		29.74
02–21	P1	07CA0700208	DO	01/12/07	02/09/07	PRIVATE AUTO MILEAGE		265.66
02–21	P1	07CA0700209	JUSTIN HAMILTON	02/06/07	02/07/07	TRAVEL SUBSISTENCE		615.66
03–01	P1	07CA0700224	KATHERINE A HOFFMAN	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		501.96
03–07	P1	07CA0700237	DO	01/04/07	02/08/07	LOCAL TRANSPORTATION		49.00
03–09	HV	07A90300407	HON. GEORGE MILLER	01/02/07	01/02/07	CORR. 01/17/07 DOC 07CA0700148		–70.00
03–09	HV	07A90300408	DO	01/02/07	01/02/07	CORR. 01/17/07 DOC 07CA0700147		–492.30
03–12	P1	07CA0700239	DO	02/17/07	02/19/07	CAR RENTAL		232.91
03–12	P1	07CA0700241	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION		70.00
03–12	P1	07CA0700242	DO	02/25/07	02/25/07	LOCAL TRANSPORTATION		70.00
03–14	P1	07CA0700249	JUSTIN HAMILTON	02/06/07	02/07/07	TRAVEL SUBSISTENCE		128.32
03–15	P1	07CA0700255	HON. GEORGE MILLER	03/09/07	03/09/07	A/F DC-DO (4221)		492.40
03–15	P1	07CA0700256	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION		70.00
03–15	P1	07CA0700257	DO	03/08/07	03/08/07	LOCAL TRANSPORTATION		50.00
03–15	P1	07CA0700260	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION		50.00
03–15	P1	07CA0700258	KATHERINE A HOFFMAN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		497.95
03–21	HV	07A90300422	CINGULAR WIRELESS	12/04/06	01/03/07	CHANGE BOC 2130 TO 2310		–265.80
03–30	P1	07CA0700272	HON. GEORGE MILLER	03/23/07	03/25/07	A/F WASH-DO (3885)		984.80
03–30	P1	07CA0700273	DO	03/23/07	03/23/07	LOCAL TRANSPORTATION		70.00
03–30	P1	07CA0700274	DO	03/25/07	03/25/07	LOCAL TRANSPORTATION		70.00
03–30	P1	07CA0700275	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION		8.50
							TRAVEL TOTALS	9,264.50
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07CA0700151	HON. GEORGE MILLER	11/22/06	11/22/06	TELECOMMUNICATIONS CHARGES		108.24
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL		8.81
01–19	CB	FXF070118B	DO	01/08/07	01/08/07	OVERNIGHT MAIL		9.07
01–19	CB	FXF070118B	DO	01/08/07	01/08/07	OVERNIGHT MAIL		16.92
01–23	P9	CA0701R0701	CITY OF VALLEJO	01/01/07	01/31/07	RENT-VALLEJO		300.00
01–23	P9	CA0704R0701	SHAMROCK DEVELOPEMENT CO.	01/01/07	01/31/07	RENT-CONCORD		3,443.00
01–23	P9	CA0702R0701	STG REALTY VENTURES INC	01/01/07	01/31/07	RENT-RICHMOND		2,669.94
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		18.92
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL		44.24
02–02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL		6.07
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL		19.90
02–06	P1	07CA0700167	SBC	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		1,089.76
02–08	P1	07CA0700174	CINGULAR WIRELESS	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES		28.29
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL		77.59
02–09	CB	FXF070208B	DO	01/29/07	01/29/07	OVERNIGHT MAIL		8.61
02–12	P1	07CA0700190	DIRECTV	01/08/07	02/07/07	UTILITIES		38.83
02–20	P9	CA0701R0702	CITY OF VALLEJO	02/01/07	02/28/07	RENT-VALLEJO		300.00
02–20	P1	07CA0700198	HON. GEORGE MILLER	01/13/07	01/13/07	TELECOMMUNICATIONS CHARGES		239.40
02–20	P1	07CA0700199	DO	01/27/07	01/27/07	TELECOMMUNICATIONS CHARGES		29.99
02–20	P9	CA0704R0702	SHAMROCK DEVELOPEMENT CO.	02/01/07	02/28/07	RENT-CONCORD		3,443.00
02–20	P9	CA0702R0702	STG REALTY VENTURES INC	02/01/07	02/28/07	RENT-RICHMOND		2,669.94
02–21	P1	07CA0700200	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		117.80
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		36.41
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		24.55
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		48.00
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		5.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GEORGE MILLER—Con.								
02–26	S4	07057001108		01/03/07	01/31/07	RECORDING (TRANSFER)		74.50
02–28	S5	DY706100611		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		583.01
02–28	S5	DY706100616		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		114.00
02–28	S5	DY706100618		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY706100619		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		363.22
03–01	P1	07CA0700228	CINGULAR WIRELESS	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		333.56
03–01	P1	07CA0700210	DANIEL WEISS	01/29/07	01/29/07	TELECOMMUNICATIONS CHARGES		97.48
03–01	P1	07CA0700211	DO	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		29.98
03–01	P1	07CA0700229	PG & E	12/30/06	01/30/07	UTILITIES		179.04
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		16.74
03–07	P1	07CA0700234	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		136.75
03–07	P1	07CA0700233	SBC	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		1,172.72
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		12.90
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL		21.07
03–15	P1	07CA0700251	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES		25.49
03–15	P1	07CA0700253	DIRECTV	02/08/07	03/07/07	UTILITIES		38.83
03–15	P1	07CA0700259	HON. GEORGE MILLER	02/27/07	02/27/07	TELECOMMUNICATIONS CHARGES		29.99
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL		6.07
03–16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL		25.66
03–20	P9	CA0701R0703	CITY OF VALLEJO	03/01/07	03/31/07	RENT-VALLEJO		300.00
03–20	P9	CA0704R0703	SHAMROCK DEVELOPEMENT CO.	03/01/07	03/31/07	RENT-CONCORD		3,443.00
03–20	P9	CA0702R0703	STG REALTY VENTURES INC	03/01/07	03/31/07	RENT-RICHMOND		2,669.94
03–21	HV	07A90300422	CINGULAR WIRELESS	12/04/06	01/03/07	CHANGE BOC:2130 TO 2310		265.80
03–22	P1	07CA0700265	PG & E	01/31/07	03/01/07	UTILITIES		233.03
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL		9.07
03–23	CB	FXF070322A	DO	03/12/07	03/12/07	OVERNIGHT MAIL		14.94
03–26	S4	07085001067		02/01/07	02/28/07	RECORDING (TRANSFER)		20.00
03–26	P1	07CA0700267	CINGULAR WIRELESS	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES		300.10
03–26	P1	07CA0700269	SHAMROCK DEVELOPEMENT CO.	01/01/06	12/31/06	UTILITIES		221.32
03–29	P2	HCV0701512	VERIZON WIRELESS	03/07/07	03/07/07	MOTV3HOL2		14.99
03–29	P2	HCV0701512	DO	03/07/07	03/07/07	OVER NIGHT FEE		14.99
03–30	P1	07CA0700270	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		115.90
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		18.10
03–30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		8.31
03–30	P1	07CA0700271	SBC	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		1,146.49
03–31	S5	DY070400269		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070400943		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY070403362		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,463.58
03–31	S5	DY070408733		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		564.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,228.55
		PRINTING AND REPRODUCTION						
01–26	S3	07026000020		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		24.00
02–05	P1	07CA0700170	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		67.00

02–21	P1	07CA0700201	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	33.50
02–21	P1	07CA0700202	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	33.50
02–21	P1	07CA0700203	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	33.50
03–07	P5	7M4240001	DO	02/08/07	02/08/07	MASSPRINTING#1	16,069.50
03–26	S3	07085000014		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS	16,280.20
		OTHER SERVICES					
01–18	P1	07CA0700144	BAY ALARM COMPANY	01/01/07	02/01/07	SECURITY SERVICE	48.00
02–12	P1	07CA0700191	DO	02/01/07	03/01/07	SECURITY AND RELATED SERVICE	48.00
03–14	P1	07CA0700243	ADVOCACY INC.	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	336.96
03–14	P1	07CA0700250	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	690.08
03–15	P1	07CA0700252	BAY ALARM COMPANY	03/01/07	04/01/07	SECURITY AND RELATED SERVICE	48.00
						OTHER SERVICES TOTALS	1,171.04
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101278		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	309.46
02–05	P1	07CA0700168	BARBARA E JOHNSON	01/12/07	01/18/07	OFFICE SUPPLIES	219.67
02–05	P1	07CA0700169	DO	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	20.00
02–09	P1	07CA0700178	ARROWHEAD	12/07/06	01/06/07	BOTTLED WATER	39.64
02–09	P1	07CA0700176	NATIONAL JOURNAL GROUP, INC.	05/15/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–09	P1	07CA0700177	SYLVIA ARTHUR	01/14/07	02/04/07	FOOD & BEVERAGE FOR MEETINGS	22.98
02–09	P1	07CA0700175	USA TODAY	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	164.97
02–12	P1	07CA0700193	GIVE SOMETHING BACK	01/10/07	01/10/07	OFFICE SUPPLIES	148.21
02–12	P1	07CA0700194	DO	01/11/07	01/11/07	OFFICE SUPPLIES	12.99
02–12	P1	07CA0700192	TIMES-HERALD	02/06/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	116.03
02–28	S1	DY070200047		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	242.34
03–01	P1	07CA0700227	ARROWHEAD	01/07/07	02/06/07	BOTTLED WATER	62.13
03–01	P1	07CA0700212	BARBARA E JOHNSON	01/05/07	02/09/07	OFFICE SUPPLIES	46.17
03–01	P1	07CA0700213	DO	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS	65.00
03–01	P1	07CA0700214	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	502.74
03–01	P1	07CA0700215	DO	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS	25.95
03–01	P1	07CA0700216	DO	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS	401.18
03–01	P1	07CA0700230	BENICIA HERALD	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	90.00
03–01	P1	07CA0700221	GIVE SOMETHING BACK	01/30/07	01/30/07	OFFICE SUPPLIES	1,555.72
03–01	P1	07CA0700222	DO	01/31/07	01/31/07	OFFICE SUPPLIES	1,099.97
03–01	P1	07CA0700223	DO	02/12/07	02/12/07	OFFICE SUPPLIES	207.22
03–01	P1	07CA0700225	KATHERINE A HOFFMAN	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	18.00
03–01	P1	07CA0700231	OFFICE DEPOT	01/11/07	01/31/07	OFFICE SUPPLIES	1,365.20
03–07	P1	07CA0700235	JUSTIN HAMILTON	02/15/07	02/15/07	OFFICE SUPPLIES	83.54
03–07	P1	07CA0700236	DO	02/21/07	02/21/07	OFFICE SUPPLIES	156.94
03–07	P1	07CA0700238	POLITICAL DATA INC.	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL	795.06
03–12	P1	07CA0700240	HON. GEORGE MILLER	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	24.25
03–14	P1	07CA0700244	GIVE SOMETHING BACK	02/21/07	02/21/07	OFFICE SUPPLIES	3.52
03–14	P1	07CA0700245	DO	02/26/07	02/26/07	OFFICE SUPPLIES	79.25
03–14	P1	07CA0700248	OFFICE DEPOT	02/14/07	02/14/07	OFFICE SUPPLIES	78.07
03–14	P1	07CA0700246	SCHANELLE S SCALES	01/20/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	41.96
03–14	P1	07CA0700247	DO	02/26/07	02/26/07	OFFICE SUPPLIES	35.70
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.00
03–15	C1	NW200706000	DO	01/12/07	01/12/07	BOTTLED WATER	56.93
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GEORGE MILLER—Con.								
03–15	P1	07CA0700261	HON. GEORGE MILLER	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		19.50
03–15	P1	07CA0700262	DO	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		35.34
03–15	P1	07CA0700263	DO	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS		67.60
03–15	P1	07CA0700264	DO	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS		29.21
03–15	P1	07CA0700254	SOLANO EDC	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS		25.00
03–22	P1	07CA0700266	OFFICE DEPOT	02/02/07	02/22/07	OFFICE SUPPLIES		504.86
03–26	P1	07CA0700268	ARROWHEAD	02/07/07	03/06/07	BOTTLED WATER		54.64
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.00
03–29	C1	NW200708600	DO	02/07/07	02/07/07	BOTTLED WATER		92.89
03–29	C1	NW200708600	DO	02/02/07	02/02/07	BOTTLED WATER		19.96
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300567		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300568		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300569		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–42.75
03–31	SF	DY070300570		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.25
03–31	SF	DY070304021		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070304022		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304023		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304024		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300047		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		353.96
						SUPPLIES AND MATERIALS TOTALS:		11,220.35
		EQUIPMENT						
01–31	S8	MA000669944		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,627.61
01–31	S8	PL000675154		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		191.63
02–27	S8	MA000676970		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,627.61
02–27	S8	PL000683876		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		191.63
03–30	S8	MA000685614		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,627.61
03–30	S8	PL000692390		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		191.63
						EQUIPMENT TOTALS:		11,457.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,418.76
						OFFICE TOTALS:		303,418.76
2006 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL		–146.87
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL		129.96
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL		351.40
01–31	O4	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		449.15
02–28	SF	DY070201937		12/01/06	12/31/06	FRANKED MAIL		–5.20
02–28	SF	DY070201938		12/01/06	12/31/06	FRANKED MAIL		-9.15
02–28	SF	DY070201939		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF	DY070201940		12/01/06	12/31/06	FRANKED MAIL		- 17.05

02–28	SF	DY070201941		12/01/06	12/31/06	FRANKED MAIL	–9.15
						FRANKED MAIL TOTALS	735.19
		PERSONNEL COMPENSATION					
			ALFORD, LATRESSA	01/01/07	01/02/07	FIELD REPRESENTATIVE	326.24
			ARTHUR, SYLVIA	01/01/07	01/02/07	STAFF ASSISTANT	512.72
			GILLETT, CONNIE S.	01/01/07	01/02/07	STAFF ASSISTANT	192.72
			HAMILTON, JUSTIN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	469.43
			HOFFMAN, KATHERINE A.	01/01/07	01/02/07	STAFF ASSISTANT	383.52
			HOLE, LAUREN W.	01/01/07	01/02/07	STAFF ASSISTANT	183.28
			JOHNSON, BARBARA E.	01/01/07	01/02/07	DISTRICT DIRECTOR	434.27
			LAURO, GRETEL	01/01/07	01/02/07	STAFF ASSISTANT	278.91
			MAJDRAKOFF, RUTH	01/01/07	01/02/07	PART-TIME EMPLOYEE	7.99
			MILLER, BENJAMIN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	361.11
			NAKAMURA, JOANNE Y.	01/01/07	01/02/07	STAFF ASSISTANT	99.66
			PATEL, PUJA D.	01/01/07	01/02/07	STAFF ASSISTANT	205.55
			ROYAL, HANK	01/01/07	01/02/07	STAFF ASSISTANT	176.66
			SCALES, SHANELLE S	01/01/07	01/02/07	STAFF ASSISTANT	242.99
			TAYLOR, TONYA	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			TURNER, DEBORAH L.	01/01/07	01/02/07	STAFF ASSISTANT	298.11
			WEISS, DANIEL	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	289.78
						PERSONNEL COMPENSATION TOTALS	4,629.60
		TRAVEL					
01–09	P1	07CA0700124	KATHERINE A HOFFMAN	12/01/06	12/21/06	MILEAGE	239.41
01–12	P1	07CA0700134	DEBORAH L TURNER	07/07/06	12/21/06	MILEAGE	311 50
01–17	P1	07CA0700149	HON. GEORGE MILLER	12/16/06	12/27/06	PRIVATE AUTO MILEAGE	200 25
01–17	P1	07CA0700152	DO	12/27/06	12/27/06	LOCAL TRANSPORTATION	12.00
01–29	P1	07CA0700162	JOANNE Y NAKAMURA	10/25/06	12/12/06	PRIVATE AUTO MILEAGE	56.07
01–29	P1	07CA0700163	DO	12/12/06	12/12/06	LOCAL TRANSPORTATION	6.25
02–12	P1	07CA0700180	HON. GEORGE MILLER	10/18/06	12/31/06	LOCAL TRANSPORTATION	84 00
03–01	P1	07CA0700217	BARBARA E JOHNSON	10/01/06	12/22/06	PRIVATE AUTO MILEAGE	924.71
03–01	P1	07CA0700218	DO	10/09/06	12/26/06	LOCAL TRANSPORTATION	18.00
03–01	P1	07CA0700219	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION	7.50
03–07	P1	07CA0700232	KATHERINE A HOFFMAN	11/09/06	12/17/06	LOCAL TRANSPORTATION	15.00
03–09	HV	07A90300407	HON. GEORGE MILLER	01/02/07	01/02/07	TRANSPORTATION CHARGES	70.00
03–09	HV	07A90300408	DO	01/02/07	01/02/07	AIRFARE SAN FRAN-TO DC #4153	492.30
						TRAVEL TOTALS	2,436.99
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	170.96
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	75.47
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	8.93
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	7.99
01–09	P1	07CA0700126	CINGULAR WIRELESS	11/04/06	12/03/06	TELECOMMUNICATION SERVICE	261.41
01–09	P1	07CA0700129	DIRECTV	12/08/06	01/07/07	UTILITIES	36.98
01–09	P1	07CA0700127	PG & E	11/01/06	11/30/06	UTLITIES	220 87
01–09	P1	07CA0700122	SBC	11/10/06	12/09/06	TELECOMMUNICATION SERVICE	1,049.87
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	12.64
01–12	P1	07CA0700139	CINGULAR WIRELESS	11/09/06	12/08/06	INTERNET SERVICE	32.62
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL	19.15
01–12	P1	07CA0700135	INTEGRATED ACCESS SOLUTIONS	09/15/06	09/15/06	TELECOMMUNICATION SERVICE	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE MILLER—Con.								
01–17	P1	07CA0700153	HON. GEORGE MILLER	10/27/06	10/27/06	TELECOMMUNICATIONS CHARGES		29.99
01–17	P1	07CA0700154	DO	11/27/06	11/27/06	TELECOMMUNICATIONS CHARGES		29.99
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–23	P1	07CA0700156	HON. GEORGE MILLER	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES		29.99
01–23	P1	07CA0700157	PG & E	12/01/06	12/29/06	UTILITIES		214.54
01–29	P1	07CA0700160	CINGULAR WIRELESS	10/05/06	11/06/06	TELECOMMUNICATIONS CHARGES		235.38
01–29	P1	07CA0700161	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		118.55
01–30	S5	DY703100672		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		561.88
01–30	S5	DY703100677		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		36.00
01–30	S5	DY703100678		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		152.00
01–30	S5	DY703100679		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,012.58
01–30	P2	HCV0700027	CINGULAR GOVT SALES OFFICE	10/08/06	10/08/06	7130C BLACKBERRY		199.99
02–12	P1	07CA0700181	BARBARA E JOHNSON	11/02/06	11/02/06	POSTAGE/MAILING SERVICE		16.96
						RENT, COMMUNICATION, UTILITIES TOTALS		4,905.70
		PRINTING AND REPRODUCTION						
01–09	P1	07CA0700123	DANIEL WEISS	12/02/06	12/02/06	VIDEO COPIES		75.00
01–12	P1	07CA0700138	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		97.50
01–16	OP	07GP0080603	PUBLIC PRINTER	06/28/06	06/28/06	PRINTING AND REPRODUCTION		194.00
01–18	P1	07CA0700142	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		23.50
01–18	P1	07CA0700143	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		46.00
						PRINTING AND REPRODUCTION TOTALS:		436.00
		OTHER SERVICES						
01–09	P1	07CA0700128	BAY ALARM COMPANY	12/01/06	01/01/07	SECURITY SERVICE		52.00
01–10	P1	07CA0700131	ADVOCACY INC.	09/01/06	10/31/06	WEB DEVELOPMENT		636.26
01–10	P1	07CA0700132	DO	11/01/06	11/30/06	WEB DEVELOPMENT		362.91
01–10	P1	07CA0700133	DO	12/01/06	12/31/06	WEB DEVLOPMENT		358.00
						OTHER SERVICES TOTALS:		1,409.17
		SUPPLIES AND MATERIALS						
01–09	P1	07CA0700125	KATHERINE A HOFFMAN	12/07/06	12/09/06	LUNCH MEETINGS		65.00
01–12	P1	07CA0700140	DANIEL WEISS	12/19/06	12/19/06	MEMORY CARD		79.30
01–12	P1	07CA0700141	DOW JONES & COMPANY, INC.	02/01/07	02/01/08	ANNUAL SUBSCRIPTION		245.00
01–12	P1	07CA0700137	GIVE SOMETHING BACK	12/07/06	12/07/06	OFFICE SUPPLIES		71.83
01–12	P1	07CA0700136	OFFICE DEPOT	12/06/06	12/06/06	OFFICE FURNITURE		129.99
01–17	P1	07CA0700150	HON. GEORGE MILLER	12/26/06	12/26/06	PUBLICATION/REFERENCE MATERIAL		12.03
01–18	HV	07A90100056		11/22/06	11/22/06	FRAMING (TRANSFER)		50.00
01–18	HV	07A90100056		12/06/06	12/06/06	FRAMING (TRANSFER)		50.00
01–18	P1	07CA0700146	BARBARA E JOHNSON	12/28/06	12/28/06	LUNCHEON MEETING		40.00
01–18	P1	07CA0700145	OFFICE DEPOT	12/11/06	12/11/06	OFFICE SUPPLIES		218.23
01–23	P1	07CA0700159	BARBARA E JOHNSON	12/12/06	12/12/06	OFFICE SUPPLIES		84.42
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702200	DO	12/11/06	12/11/06	BOTTLED WATER		30.95
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	P1	07CA0700155	HON. GEORGE MILLER	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		67.84

01–23	P1	07CA0700158	SAN FRANCISCO CHRONICLE	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	231.40
02–12	P1	07CA0700183	BARBARA E JOHNSON	12/12/06	12/12/06	OFFICE SUPPLIES	30.27
02–12	P1	07CA0700184	DO	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	15.00
02–12	P1	07CA0700182	JOANNE Y. NAKAMURA	12/14/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	45.68
02–28	SF	DY070200067		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200068		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–33.50
02–28	SF	DY070200069		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200070		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–65.25
02–28	SF	DY070200071		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.00
02–28	SF	DY070203109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
02–28	SF	DY070203113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–01	P1	07CA0700220	BARBARA E JOHNSON	10/06/06	10/06/06	OFFICE SUPPLIES	32.46
03–05	P2	OSM32642	DELL DIRECT SALES	12/20/06	12/20/06	1707FP 17IN FLAT PANEL MONITOR	1,051.60
03–07	P1	07CA0700130	ARROWHEAD	11/07/06	12/06/06	BOTTLED WATER	24.66
						SUPPLIES AND MATERIALS TOTALS:	2,355.71
		EQUIPMENT					
02–01	F2	RN000017519	DELL DIRECT SALES	01/19/07	01/19/07	COMPUTER - DELL OPTIPLEX 745 3	1,082.26
02–12	P1	07A61300153	JUSTIN HAMILTON	12/13/06	12/17/06	COMPUTERS	4,920.51
02–21	F1	NN000017731	INTERAMERICA TECHNOLOGIES INC.	10/31/06	10/31/06	T&M SERVICE	137.00
						EQUIPMENT TOTALS:	6,139.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,048.13
						OFFICE TOTALS:	23,048.13

2007 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,167.54	1,167.54
PERSONNEL COMPENSATION	190,371.14	190,371.14
TRAVEL	6,091.99	6,091.99
RENT, COMMUNICATION, UTILITIES	29,472.95	29,472.95
PRINTING AND REPRODUCTION	190.20	190.20
OTHER SERVICES	16,327.33	16,327.33
SUPPLIES AND MATERIALS	6,716.93	6,716.93
EQUIPMENT	11,644.17	11,644.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,982.25	261,982.25
OFFICE TOTALS:	261,982.25	261,982.25

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	403.67
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	763.87
						FRANKED MAIL TOTALS:	1,167.54
		PERSONNEL COMPENSATION					
			BATES, TIFFANY	01/03/07	01/30/07	CASEWORKER	3,111.11
			DO	02/01/07	03/31/07	SENIOR CASEWORKER	7,177.79
			BLACK, ROBERT E	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,622.24
			BOBO, JENNIFER L.	01/03/07	03/31/07	STAFF ASSISTANT	6,111.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JEFF MILLER—Con.								
			BOWMAN,SHEILAH F	02/12/07	03/31/07	DISTRICT DIRECTOR		10,427.77
			CIHOTA, DIANE L.	01/03/07	03/31/07	SCHEDULE COORDINATOR		9,777.77
			CONNELLY, JESSICA E.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,088.90
			COOPER, WILLIAM D	01/03/07	03/31/07	CASEWORKER		9,777.77
			GIAMBASTIANI III, EDMUND P.	01/03/07	03/31/07	MILITARY LEGISLATIVE ASSISTANT		17,600.01
			GODWIN JR, ELBY A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
			HAWKINS JR, ALBERT L.	01/03/07	01/30/07	DISTRICT DIRECTOR		4,666.67
			DO	02/01/07	03/31/07	FIELD REPRESENTATIVE		8,083.33
			MCFAUL, DANIEL F.	01/03/07	03/31/07	CHIEF OF STAFF		39,037.77
			MCMAHON,AMELIA W	01/03/07	03/31/07	STAFF ASSISTANT		5,866.67
			MULLINS, SHERRY J	01/03/07	03/31/07	CASEWORKER		9,777.77
			PIZZATO, ANNE	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		17,600.01
			REED, MARY K.	01/03/07	03/31/07	FINANCE ASSISTANT		7,722.24
			RIGDON, HELEN H.	01/03/07	03/31/07	PART-TIME EMPLOYEE		6,111.11
			SMITH,BARRY P	01/22/07	03/31/07	STAFF ASSISTANT		4,791.66
			WIGGINS, RYAN N.	01/03/07	01/05/07	LEGISLATIVE CORRESPONDENT		241.67
							PERSONNEL COMPENSATION TOTALS:	190,371.14
		TRAVEL						
02–09	P1	07FL0100174	HON. JEFF MILLER	01/05/07	01/05/07	AIR DCA-PNS (2530)		280.60
02–09	P1	07FL0100175	DO	01/09/07	01/09/07	AIR PNS-DCA (0685)		280.80
02–09	P1	07FL0100176	DO	01/12/07	01/12/07	AIR DCA-PNS (3555)		280.60
02–09	P1	07FL0100177	DO	01/15/07	01/15/07	AIR PNS-DCA (6446)		280.60
02–09	P1	07FL0100178	DO	01/19/07	01/19/07	AIR DCA-PNS (9713)		280.80
02–09	P1	07FL0100179	DO	01/22/07	01/22/07	AIR PNS-DCA (0784)		215.79
02–09	P1	07FL0100180	DO	01/24/07	01/24/07	AIR DCA-PNS (4095)		215.79
02–09	P1	07FL0100181	DO	01/29/07	01/29/07	AIR PNS-DCA (3021)		280.60
02–09	P1	07FL0100186	DO	01/19/07	01/22/07	MEALS (2)		17.66
02–12	P1	07FL0100195	DO	01/03/07	01/29/07	PRIVATE AUTO MILEAGE		32.04
02–12	P1	07FL0100196	DO	01/03/07	01/03/07	PRIVATE AUTO MILEAGE		280.60
02–13	P1	07FL0100200	ALBERT L HAWKINS JR	01/16/07	01/17/07	MEALS ON TRAVEL		8.54
02–13	P1	07FL0100201	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION		20.00
02–13	P1	07FL0100212	DO	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		340.43
02–13	P1	07FL0100213	DO	01/16/07	01/17/07	A/F PNS-DCA-PNS (7143)		550.60
02–13	P1	07FL0100214	DO	01/16/07	01/17/07	LODGING		163.90
02–13	P1	07FL0100215	DO	01/16/07	01/16/07	MEALS ON TRAVEL		34.20
02–13	P1	07FL0100210	HON. JEFF MILLER	01/12/07	01/29/07	MEALS ON TRAVEL		15.24
02–23	P1	07FL0100220	AMELIA W MCMAHON	01/27/07	01/27/07	PRIVATE AUTO MILEAGE		12.46
02–23	P1	07FL0100225	DANIEL F. MCFAUL	01/24/07	01/29/07	A/F DCA-PNS-DCA (8631)		232.59
02–23	P1	07FL0100226	DO	01/29/07	01/29/07	MEALS ON TRAVEL		9.17
02–23	P1	07FL0100230	HELEN HUNT RIGDON	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		448.56
02–23	P1	07FL0100221	HON. JEFF MILLER	01/31/07	01/31/07	MEALS ON TRAVEL		3.26
02–23	P1	07FL0100222	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION		8.00
03–08	P1	07FL0100239	TIFFANY BATES	02/14/07	02/21/07	PRIVATE AUTO MILEAGE		48.95

03–15	P1	07FL0100242	HON. JEFF MILLER	02/05/07	02/05/07	A/F PNS-DCA (44500	119.80
03–15	P1	07FL0100243	DO	02/16/07	02/16/07	A/F DCA-PNS (5575)	280.60
03–15	P1	07FL0100244	DO	02/05/07	02/27/07	PRIVATE AUTO MILEAGE	82.14
03–22	P1	07FL0100259	DANIEL F. MCFAUL	02/21/07	02/21/07	LOCAL TRANSPORTATION	3.00
03–22	P1	07FL0100265	DO	02/16/07	02/26/07	A/F DCA-PNS-DCA (5235)	280.60
03–22	P1	07FL0100266	DO	02/16/07	02/26/07	CAR RENTAL	432.13
03–22	P1	07FL0100267	DO	02/21/07	02/26/07	GASOLINE	91.85
03–22	P1	07FL0100268	DO	02/21/07	02/26/07	MEALS ON TRAVEL	51.07
03–22	P1	07FL0100255	HON. JEFF MILLER	01/31/07	01/31/07	A/F DCA-PNS (9365)	119.80
03–22	P1	07FL0100256	DO	03/05/07	03/05/07	MEALS ON TRAVEL	8.42
03–28	P1	07FL0100271	DO	02/27/07	02/27/07	A/F PNS-DCA (8705)	280.80
						TRAVEL TOTALS:	6,091.99
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	FL0104R0701	JACO, L.C.	01/01/07	01/31/07	FT WALTON BEACH RENT	1,300.00
01–23	P9	FL0101R0701	M & F ENTERPRISES, INC.	01/01/07	01/31/07	RENT-PENSACOLA	6,041.66
02–05	P1	07FL0100165	BELLSOUTH	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	103.13
02–05	P1	07FL0100167	COX COMMUNICATIONS	01/05/07	02/04/07	UTILITIES	43.29
02–05	P1	07FL0100166	DANIEL F. MCFAUL	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	45.95
02–05	P1	07FL0100164	EMBARQ	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	275.68
02–09	P1	07FL0100170	COX CABLE PENSACOLA	12/20/06	01/19/07	UTILITIES	43.29
02–09	P1	07FL0100171	DO	01/20/07	02/19/07	UTILITIES	43.29
02–09	P1	07FL0100172	FEDERAL EXPRESS	01/03/07	01/09/07	POSTAGE/MAILING SERVICE	38.51
02–12	P1	07FL0100193	NEXTEL	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	432.21
02–13	P1	07FL0100198	BELLSOUTH	12/23/06	01/23/07	TELECOMMUNICATIONS CHARGES	661.28
02–13	P1	07FL0100199	DO	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	77.41
02–13	P1	07FL0100197	COX COMMUNICATIONS	02/05/07	03/04/07	UTILITIES	43.29
02–13	P1	07FL0100209	DANIEL F. MCFAUL	01/23/07	02/02/07	TELECOMMUNICATIONS CHARGES	45.95
02–20	P9	FL0104R0702	JACO, L.C.	02/01/07	02/28/07	FT WALTON BEACH RENT	1,300.00
02–20	P9	FL0101R0702	M & F ENTERPRISES, INC.	02/01/07	02/28/07	RENT-PENSACOLA	6,041.66
02–23	P1	07FL0100223	EMBARQ	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	275.89
02–23	P1	07FL0100232	MCI WORLDCOM	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	16.36
02–23	P1	07FL0100218	POSTMASTER, WASHINGTON, D.C.	02/09/07	02/09/07	POSTAGE/MAILING SERVICE	78.00
02–26	S4	07057001109		01/03/07	01/31/07	RECORDING (TRANSFER)	211.43
02–28	S5	DY706101573		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.42
02–28	S5	DY706101574		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706101575		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY706101576		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	405.66
03–05	P1	07FL0100234	COX CABLE PENSACOLA	02/20/07	03/19/07	UTILITIES	48.28
03–05	P1	07FL0100238	FEDERAL EXPRESS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	6.47
03–05	P1	07FL0100235	NEXTEL	02/22/07	02/22/07	TELECOMMUNICATIONS CHARGES	621.45
03–08	P1	07FL0100240	FEDERAL EXPRESS	02/02/07	02/02/07	POSTAGE/MAILING SERVICE	9.73
03–15	P1	07FL0100245	BELLSOUTH	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	108.01
03–15	P1	07FL0100248	DO	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	666.82
03–15	P1	07FL0100251	FEDERAL EXPRESS	02/13/07	02/15/07	POSTAGE/MAILING SERVICE	20.76
03–15	P1	07FL0100252	DO	02/23/07	02/23/07	POSTAGE/MAILING SERVICE	39.68
03–20	P9	FL0101R0703	M & F ENTERPRISES, INC.	03/01/07	03/31/07	RENT-PENSACOLA	6,429.98
03–21	P9	FL0104R0703	REALTY HOUSE	03/01/07	03/31/07	RENT-FT. WALTON BEACH	1,300.00
03–22	P1	07FL0100257	DANIEL F. MCFAUL	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	45.95
03–22	P1	07FL0100260	EMBARQ	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	269.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JEFF MILLER—Con.								
03–23	HR	397241	FEDERAL EXPRESS	01/03/07	01/09/07	REFUND; OVERPAYMENT		–7.05
03–26	S4	07085001068		02/01/07	02/28/07	RECORDING (TRANSFER)		69.50
03–28	P1	07FL0100274	FEDERAL EXPRESS	02/27/07	03/05/07	POSTAGE/MAILING SERVICE		46.53
03–31	S5	DY070400309		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400976		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070403694		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,840.88
03–31	S5	DY070409057		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		41.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,472.95
		PRINTING AND REPRODUCTION						
01–26	S3	07026000075		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		32.70
02–13	P1	07FL0100204	ACCURATE WORD LLC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION		88.75
02–21	P2	OSP44095	DO	02/02/07	02/02/07	250 CT. WHITE RAISED PRINT BUS		41.85
02–23	P1	07FL0100229	ACCURATE WORD, LLC	02/06/07	02/06/07	PRINTING AND REPRODUCTION		26.90
						PRINTING AND REPRODUCTION TOTALS:		190.20
		OTHER SERVICES						
02–05	P1	07FL0100168	JANI-KING PENSACOLA	01/01/07	01/30/07	JANITORIAL AND RELATED SERVICE		345.00
02–09	P1	07FL0100173	HEAVENLY HANDS CLEANING CO.INC	01/15/07	01/15/07	JANITORIAL AND RELATED SERVICE		75.00
02–09	P1	07FL0100169	SECURITY CENTRAL	01/01/07	01/30/07	SECURITY AND RELATED SERVICE		23.45
02–12	P1	07FL0100192	DO	01/25/07	01/25/07	SECURITY AND RELATED SERVICE		23.45
02–13	P1	07FL0100216	CONSTITUTENT TOWN-HALL SERVICE	01/29/07	01/29/07	EMAIL AND WEB RELATED SERVICES		2,024.94
02–13	P1	07FL0100206	GSL SOLUTIONS	01/01/07	01/30/07	EMAIL AND WEB RELATED SERVICES		75.00
02–13	P1	07FL0100203	HEAVENLY HANDS CLEANING CO.INC	02/05/07	02/05/07	JANITORIAL AND RELATED SERVICE		75.00
02–13	P1	07FL0100202	JANI-KING PENSACOLA	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE		345.00
02–23	P1	07FL0100219	CONSTITUTENT TOWN-HALL SERVICE	01/30/07	01/30/07	EMAIL AND WEB RELATED SERVICES		2,020.94
03–07	P1	07FL0100237	TWO MEN AND A TRUCK	02/09/07	02/09/07	SERVICE CONTRACT		321.00
03–15	P1	07FL0100249	GILMORE SERVICES	02/25/07	02/25/07	EMAIL AND WEB RELATED SERVICES		269.81
03–15	P1	07FL0100250	GSL SOLUTIONS	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES		75.00
03–15	P1	07FL0100253	HEAVENLY HANDS CLEANING CO.INC	03/05/07	03/05/07	JANITORIAL AND RELATED SERVICE		75.00
03–15	P1	07FL0100247	SECURITY CENTRAL	03/01/07	03/30/07	SECURITY AND RELATED SERVICE		23.45
03–20	P9	OFP07041201	CONFLUENT	01/01/07	02/28/07	TECH SUPPORT		6,652.00
03–20	P9	OFP07041203	DO	03/01/07	03/31/07	TECH SUPPORT		3,326.00
03–22	P1	07FL0100262	AMERICAN ALARM & AUDIO, INC.	02/27/07	02/27/07	SECURITY AND RELATED SERVICE		90.00
03–28	P1	07FL0100269	DO	03/15/07	03/15/07	SECURITY AND RELATED SERVICE		344.00
03–28	P1	07FL0100272	CITY OF FORT WALTON BEACH	03/15/07	03/15/07	SERVICE CONTRACT		20.00
03–28	P1	07FL0100276	COX COMMUNICATIONS	03/05/07	04/04/07	JANITORIAL AND RELATED SERVICE		48.29
03–28	P1	07FL0100275	HEAVENLY HANDS CLEANING CO.INC	03/19/07	03/19/07	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		16,327.33
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101351		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		2,817.97
02–07	HV	07A90100073		01/09/07	01/09/07	FRAMING (TRANSFER)		34.00
02–09	P1	07FL0100185	DANIEL F. MCFAUL	01/19/07	01/19/07	OFFICE SUPPLIES		120.69
02–09	P1	07FL0100184	ELBY ARTHUR GODWIN, JR.	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL		15.85
02–12	P1	07FL0100194	DO	01/22/07	01/22/07	OFFICE SUPPLIES		19.83

02–13	P1	07FL0100207	ABITA SPRINGS WATER	01/10/07	01/24/07	BOTTLED WATER	24.00
02–13	P1	07FL0100208	ANNE PIZZATO	01/27/07	01/27/07	OFFICE SUPPLIES	24.99
02–13	P1	07FL0100205	DESTIN TROPHY, INC	01/29/07	01/29/07	OFFICE SUPPLIES	21.00
02–13	P1	07FL0100211	OFFICE DEPOT CREDIT PLAN	01/05/07	01/29/07	OFFICE SUPPLIES	581.38
02–23	P1	07FL0100233	DANIEL F. MCFAUL	01/24/07	01/24/07	OFFICE SUPPLIES	189.00
02–23	P1	07FL0100224	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	13.00
02–23	P1	07FL0100227	US CAPITOL HISTORICAL SOCIETY	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL	500.00
02–28	S1	DY070200123		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	270.93
03–05	P1	07FL0100236	ARTISTIC FRAMING	02/14/07	02/14/07	HABITATION EXPENSE	49.79
03–15	P1	07FL0100246	ABITA SPRINGS WATER	02/07/07	02/26/07	BOTTLED WATER	51.00
03–22	P1	07FL0100261	DEER PARK SPRING WATER	02/01/07	02/28/07	BOTTLED WATER	13.00
03–22	P1	07FL0100258	DIANE L. CIHOTA	03/06/07	03/07/07	OFFICE SUPPLIES	78.79
03–22	P1	07FL0100264	DO	03/06/07	03/06/07	OFFICE SUPPLIES	43.04
03–22	P1	07FL0100254	OFFICE DEPOT CREDIT PLAN	02/06/07	02/27/07	OFFICE SUPPLIES	414.03
03–28	P1	07FL0100273	ROBERT E. BLACK	01/31/07	01/31/07	OFFICE SUPPLIES	63.59
03–28	P1	07FL0100270	THE DESTIN LOG	03/28/07	03/27/08	PUBLICATION/REFERENCE MATERIAL	41.00
03–31	SF	DY070300740		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300741		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300742		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070300743		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29.25
03–31	SF	DY070300744		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300745		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–22.75
03–31	SF	DY070300746		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.50
03–31	SF	DY070300747		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–38.50
03–31	SF	DY070300748		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.00
03–31	SF	DY070300749		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070300750		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29.00
03–31	SF	DY070300751		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–55.25
03–31	SF	DY070300752		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–124.00
03–31	SF	DY070303587		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303588		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303798		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303799		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304052		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304053		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304054		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304055		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304176		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304177		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304178		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304179		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	SF	DY070304180		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–48.60
03–31	S1	DY070300124		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,961.80
						SUPPLIES AND MATERIALS TOTALS:	6,716.93
		EQUIPMENT					
01–31	S8	MA000667326		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,647.68
02–12	P1	07A61300158	DANIEL F. MCFAUL	01/19/07	01/19/07	TELEVISION	629.99
02–27	S8	MA000676193		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,683.25
03–30	S8	MA000686763		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,683.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JEFF MILLER—Con.							
						EQUIPMENT TOTALS:	11,644.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,982.25
						OFFICE TOTALS:	261,982.25
2006 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		394.52
						FRANKED MAIL TOTALS:	394.52
PERSONNEL COMPENSATION							
		BATES, TIFFANY	01/01/07	01/02/07	CASEWORKER		222.22
		BLACK, ROBERT E.	01/01/07	01/02/07	PART-TIME EMPLOYEE		127.77
		BOBO, JENNIFER L.	12/01/06	01/02/07	STAFF ASSISTANT		–361.12
		CIHOTA, DIANE L.	01/01/07	01/02/07	SCHEDULE COORDINATOR		222.22
		CONNELLY, JESSICA E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		161.11
		COOPER, WILLIAM D.	01/01/07	01/02/07	CASEWORKER		222.22
		GIAMBASTIANI III, EDMUND P.	01/01/07	01/02/07	MILITARY LEGISLATIVE ASSISTANT		399.99
		GODWIN JR, ELBY A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
		HAWKINS JR, ALBERT L.	01/01/07	01/02/07	DISTRICT DIRECTOR		333.33
		MCFAUL, DANIEL F.	01/01/07	01/02/07	CHIEF OF STAFF		887.22
		MCMAHON,AMELIA W.	12/11/06	01/02/07	STAFF ASSISTANT		1,466.66
		MULLINS, SHERRY J.	01/01/07	01/02/07	CASEWORKER		222.22
		PIZZATO, ANNE	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		399.99
		REED, MARY K.	01/01/07	01/02/07	FINANCE ASSISTANT		152.77
		RIGDON, HELEN H.	01/01/07	01/02/07	PART-TIME EMPLOYEE		138.88
		WIGGINS, RYAN N.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		161.11
						PERSONNEL COMPENSATION TOTALS:	4,978.81
TRAVEL							
01–18 P1	07FL0100149	DANIEL F. MCFAUL	12/31/06	01/02/07	AIRFARE #0831 DCA-PNS-DCA		554.40
02–05 P1	07FL0100159	ALBERT L HAWKINS JR.	09/11/06	12/14/06	PRIVATE AUTO MILEAGE		721.79
02–05 P1	07FL0100160	DO	09/13/06	09/13/06	MEALS ON TRAVEL		19.43
02–05 P1	07FL0100156	HON. JEFF MILLER	12/03/06	12/09/06	MEALS ON TRAVEL		13.75
02–09 P1	07FL0100182	DO	12/14/06	12/14/06	AIR DCA-PNS (4663)		119.60
02–09 P1	07FL0100183	DO	12/03/06	12/03/06	MEALS ON TRAVEL		3.75
02–09 P1	07FL0100187	DO	12/02/06	12/14/06	MEALS (2)		16.29
02–09 P1	07FL0100188	DO	12/02/06	12/02/06	AIR PNS-ATL (2112)		59.30
02–09 P1	07FL0100189	DO	12/03/06	12/03/06	AIR ATL-DCA (3961)		69.30
02–09 P1	07FL0100190	DO	12/09/06	12/09/06	AIR DCA-PNS (9562)		151.60
02–09 P1	07FL0100191	DO	12/13/06	12/13/06	AIR PNS-DCA (7896)		119.60
03–22 P1	07FL0100263	DANIEL F. MCFAUL	10/06/06	10/06/06	LOCAL TRANSPORTATION		3.00
						TRAVEL TOTALS:	1,851.81
RENT, COMMUNICATION, UTILITIES							
01–03 C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74

01–11	P1	07FL0100146	FEDERAL EXPRESS	12/22/06	12/22/06	DELIVERY CHARGES	13.73
01–11	P1	07FL0100145	NEXTEL	11/19/06	12/18/06	TELEPHONE SERVICE	435.74
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	42.70
01–18	P1	07FL0100147	BELLSOUTH	11/23/06	12/23/06	TELEPHONE SERVICE	660.97
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–18	P1	07FL0100148	DANIEL F MCFAUL	11/23/06	12/22/06	TELEPHONE SERVICE	45.95
01–24	P2	HCV0700620	VERIZON WIRELESS	01/09/07	01/09/07	VW 8703E BB	99.99
01 30	S5	DY703101712		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.18
01- 30	S5	DY703101716		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,791.00
01–30	S5	DY703101718		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01–30	S5	DY703101719		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,077.61
02–05	P1	07FL0100152	EMBARQ	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	269.00
02–23	P1	07FL0100228	MCI WORLDCOM	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	17.71
02–23	P1	07FL0100217	POSTMASTER, WASHINGTON, D.C.	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	78.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,785.06
		PRINTING AND REPRODUCTION					
01–16	P2	OSP43361	ACCURATE WORD LLC.	12/06/06	12/06/06	1500 CT. WHITE RAISED PRINT BU	90.00
01–16	P2	OSP43361	DO	12/06/06	12/06/06	REVERSE SIDE PRINTING	76.95
01–16	P2	OSP43365	DO	12/06/06	12/06/06	500- WHITE STOCK BUSINESS CARD	245.00
01–16	P2	OSP43365	DO	12/06/06	12/06/06	REVERSE PRINT ON BACK SIDE OF	38.00
01–16	P2	OSP43365	DO	12/06/06	12/06/06	250- WHITE STOCK BUSINESS CARD	19.95
01–16	OP	07GP0080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION	74.00
01–16	OP	07GP0080603	DO	06/22/06	06/22/06	PRINTING AND REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS.	619.90
		OTHER SERVICES					
02–05	P1	07FL0100154	GSL SOLUTIONS	01/01/07	01/01/07	EMAIL AND WEB RELATED SERVICES	75.00
02 05	P1	07FL0100155	HARRIS BUSINESS MACHINES	12/12/06	12/12/06	TECHNOLOGY SERVICE CONTRACTS	116.09
02 05	P1	07FL0100157	HEAVENLY HANDS CLEANING CO.INC	12/18/06	12/18/06	JANITORIAL AND RELATED SERVICE	75.00
02–05	P1	07FL0100158	DO	01/01/07	01/01/07	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS.	341.09
		SUPPLIES AND MATERIALS					
01–18	P1	07FL0100151	DANIEL F. MCFAUL	12/21/06	12/21/06	OFFICE SUPPLIES	641.71
01–18	P1	07FL0100150	MARY KRESS REED	12/30/06	12/30/06	OFFICE SUPPLIES	22.82
01–31	SF	DY070100229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY070100234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070100239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100240		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100241		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100242		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100243		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100244		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JEFF MILLER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY070100245		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
01–31	SF DY070100246		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–23.80
01–31	SF DY070100247		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY070100248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF DY070100249		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF DY070100250		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF DY070100251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
01–31	SF DY070100252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY070100253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01–31	SF DY070100254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY070100255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF DY070100256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF DY070100257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF DY070100258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY070101491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.20
01–31	SF DY070103276		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01–31	SF DY070103278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103280		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY070103281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 4.05
01–31	SF DY070103282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01–31	SF DY070103283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103613		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103614		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103615		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103616		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103617		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103618		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01–31	SF DY070103621		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103903		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 4.05
01–31	SF DY070103904		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF DY070103905		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF DY070103906		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103907		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103927		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF DY070103928		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103929		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12 15
01–31	SF DY070103930		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103931		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103932		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103933		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 4.05
01–31	SF DY070103935		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01-31	SF	DY070103936		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103937		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-05	P1	07FL0100153	ABITA SPRINGS WATER	12/01/06	12/30/06	BOTTLED WATER	37.00
02-05	P1	07FL0100161	ALBERT L HAWKINS JR.	10/23/06	10/23/06	HABITATION EXPENSE	71.64
02-05	P1	07FL0100163	DEER PARK SPRING WATER	12/01/06	12/31/06	BOTTLED WATER	31.97
02-05	P1	07FL0100162	OFFICE DEPOT CREDIT PLAN	12/01/06	12/06/06	OFFICE SUPPLIES	245.69
02-28	SF	DY070200200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	SF	DY070200201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	277.50
02-28	SF	DY070200202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-238.00
02-28	SF	DY070200203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.20
02-28	SF	DY070200204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.25
02-28	SF	DY070200205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070200206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-73.45
02-28	SF	DY070200207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.25
02-28	SF	DY070200208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-42.50
02-28	SF	DY070200209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY070200211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.25
02-28	SF	DY070200213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY070200214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.25
02-28	SF	DY070200215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	SF	DY070200216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	SF	DY070200217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.25
02-28	SF	DY070200218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.25
02-28	SF	DY070200219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.25
02-28	SF	DY070200221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-38.00
02-28	SF	DY070200222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.25
02-28	SF	DY070200223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070200224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
02-28	SF	DY070203409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	SF	DY070203410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	SF	DY070203411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-48.60
02-28	SF	DY070203412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	SF	DY070203416		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203418		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	SF	DY070203423		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203424		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203425		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203426		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
02–28	SF	DY070203427		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203428		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203429		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203430		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203431		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070203432		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203433		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
						SUPPLIES AND MATERIALS TOTALS:		–1,475.22
		EQUIPMENT						
01–11	P1	07FL0100143	MASLAND CARPERTS & RUGS	12/15/06	12/15/06	CARPETING		2,160.00
01–11	P1	07FL0100144	DO	12/15/06	12/15/06	CARPETING		2,322.00
01–18	F2	RN000017440	DELL DIRECT SALES	01/10/07	01/10/07	LAPTOP - DELL LATITUDE D820 2.		2,812.82
02–22	F2	RN000017755	CONFLUENT	02/13/07	02/13/07	SCANNER - CANON DR-5010C		3,949.00
						EQUIPMENT TOTALS:		11,243.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,739.79
						OFFICE TOTALS:		23,739.79
2007 HON. HARRY E. MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	167.39	167.39
						PERSONNEL COMPENSATION	145,180.14	145,180.14
						PERSONNEL BENEFITS	768.89	768.89
						TRAVEL	15,596.71	15,596.71
						RENT, COMMUNICATION, UTILITIES	19,623.57	19,623.57
						PRINTING AND REPRODUCTION	2,092.25	2,092.25
						OTHER SERVICES	11,015.45	11,015.45
						SUPPLIES AND MATERIALS	15,744.66	15,744.66
						EQUIPMENT	11,598.51	11,598.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,787.57	221,787.57
						OFFICE TOTALS:	221,787.57	221,787.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		163.91
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		3.48
						FRANKED MAIL TOTALS:		167.39
PERSONNEL COMPENSATION								
			BARTHOLOMEW,BRUCE COURTNEY	02/06/07	03/31/07	CASE MANAGER		6,875.00
			BATES,SELVIANA B	02/26/07	03/02/07	DATA ENTRY CLERK		123.20
			FISHER, GENE T.	01/03/07	03/31/07	CHIEF OF STAFF		25,666.67
			FRIEDMAN,DANIEL A	01/16/07	03/31/07	FIELD REPRESENTATIVE		7,291.67
			HIGGINS,ELIZABETH A	01/03/07	03/31/07	CASEWORKER		9,777.77
			KHAING, MYAT M.	01/03/07	03/31/07	DIRECTOR OF ADMINISTRATION		14,666.67

			KOZINETS,ESTHER	01/03/07	03/31/07	OFFICE MANAGER	8,066.67
			MILLER,ALYSSA J	01/16/07	03/31/07	STAFF ASSISTANT	5,520.83
			QUIGLEY,CHRISTINE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,511.10
			QUINN, KATY E.	02/08/07	03/31/07	LEGISLATIVE ASSISTANT	4,858.33
			SCOTT,SETH I	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	15,888.90
			TAMERON,ALEXIS C	01/03/07	03/31/07	DISTRICT DIRECTOR	17,111.10
			WEISMAN,MATTHEW	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,822.23
						PERSONNEL COMPENSATION TOTALS	145,180.14
		PERSONNEL BENEFITS					
01-31	S7	07031000027		01/01/07	01/31/07	TRANSIT BENEFITS	317.61
02-28	S7	07059000027		02/01/07	02/28/07	TRANSIT BENEFITS	228.29
03-31	S7	07090000028		03/01/07	03/31/07	TRANSIT BENEFITS	222.99
						PERSONNEL BENEFITS TOTALS	768.89
		TRAVEL					
02-05	P1	07AZ0500089	HON. HARRY E. MITCHELL	01/03/07	01/03/07	A/F DC-PHOENIX	348.10
02-05	P1	07AZ0500090	DO	01/22/07	01/22/07	A/F PHOENIX-DC	520.40
02-05	P1	07AZ0500091	DO	01/12/07	01/15/07	A/F DC-PHOENIX-DC	829.80
02-05	P1	07AZ0500092	DO	01/25/07	01/29/07	A/F DC-DO (5606)	1,000.80
02-12	P1	07AZ0500112	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION	13.00
02-12	P1	07AZ0500100	SETH SCOTT	01/25/07	01/25/07	A/F DC-DO (3938)	319.80
02-20	P1	07AZ0500124	HON. HARRY E. MITCHELL	02/09/07	02/09/07	A/F DC-DO 4235	319.80
02-20	P1	07AZ0500123	MYAT MOE KHAING	01/31/07	01/31/07	LOCAL TRANSPORTATION	4.00
02-23	P1	07AZ0500127	SETH SCOTT	02/01/07	02/03/07	PRIVATE AUTO MILEAGE	350.00
02-27	P1	07AZ0500128	CHRISTINE QUIGLEY	02/08/07	02/08/07	LOCAL TRANSPORTATION	24.00
02-27	P1	07AZ0500125	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	A/F DC-DO (0557)	500.40
02-27	P1	07AZ0500129	DO	02/09/07	02/09/07	A/F DC-DO MBR	319.86
02-27	P1	07AZ0500130	DO	02/12/07	02/12/07	A/F DO-DC MBR	319.86
03-05	P1	07AZ0500144	GENE T FISHER	02/17/07	02/25/07	AIRFARE FOR 2 STAFF AND SELF	2,559.10
03-05	P1	07AZ0500145	DO	02/17/07	02/22/07	LOCAL TRANSPORTATION	85.00
03-05	P1	07AZ0500146	DO	02/21/07	02/21/07	MEALS ON TRAVEL	38.65
03-05	P1	07AZ0500148	MYAT MOE KHAING	02/17/07	02/19/07	LOCAL TRANSPORTATION	87.00
03-05	P1	07AZ0500149	DO	02/19/07	02/19/07	LODGING	157.81
03-07	P1	07AZ0500163	CHRISTINE QUIGLEY	02/19/07	02/19/07	MEALS ON TRAVEL	36.48
03-07	P1	07AZ0500164	DO	02/17/07	02/20/07	LOCAL TRANSPORTATION	66.00
03-07	P1	07AZ0500156	HON. HARRY E. MITCHELL	02/16/07	02/26/07	RT A/F DC-DO (8425)	319.80
03-07	P1	07AZ0500150	MATTHEW WEISMAN	02/17/07	02/19/07	LODGING	316.04
03-07	P1	07AZ0500151	DO	02/17/07	02/19/07	LOCAL TRANSPORTATION	40.00
03-07	P1	07AZ0500152	MYAT MOE KHAING	02/17/07	02/19/07	AIRFARE (QUIGLEY)	1,054.70
03-07	P1	07AZ0500153	DO	02/17/07	02/20/07	AIRFARE (QUINN & KHAING)	1,687.60
03-07	P1	07AZ0500157	DO	02/17/07	02/20/07	LOCAL TRANSPORTATION	43.00
03-07	P1	07AZ0500159	DO	02/17/07	02/18/07	LODGING	478.97
03-12	P1	07AZ0500171	KATHERINE QUINN	02/19/07	02/19/07	MEALS ON TRAVEL	12.58
03-14	P1	07AZ0500175	CITIBANK GOV CARD SERVICE	03/02/07	03/05/07	RT A/F DC-PHOENIX	639.60
03-14	P1	07AZ0500176	HON. HARRY E. MITCHELL	02/26/07	02/26/07	LOCAL TRANSPORTATION	14.00
03-21	P1	07AZ0500184	CITIBANK GOV CARD SERVICE	03/16/07	03/19/07	RT A/F DC-DO	809.80
03-22	P1	07AZ0500194	CHRISTINE QUIGLEY	03/08/07	03/08/07	LODGING	147.71
03-22	P1	07AZ0500190	CITIBANK GOV CARD SERVICE	02/16/07	02/19/07	RT A/F DC-DO	639.60
03-22	P1	07AZ0500199	HON. HARRY E. MITCHELL	03/13/07	03/13/07	LOCAL TRANSPORTATION	20.00
03-26	P1	07AZ0500187	BRUCE C BARTHOLOMEW	03/05/07	03/09/07	LODGING	381.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HARRY E. MITCHELL—Con.								
03–26	P1	07AZ0500185	CITIBANK GOV CARD SERVICE	02/15/07	02/15/07	A/F DC-DO		235.80
03–29	P1	07AZ0500195	DO	03/05/07	03/09/07	RT A/F DO-DC		809.80
03–30	P1	07AZ0500203	HON. HARRY E. MITCHELL	03/19/07	03/19/07	LOCAL TRANSPORTATION		17.00
03–30	P1	07AZ0500204	MYAT MOE KHAING	01/19/07	03/05/07	PRIVATE AUTO MILEAGE		29.39
							TRAVEL TOTALS:	15,596.71
		RENT, COMMUNICATION, UTILITIES						
01–26	S3	07033GI0001		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		20.00
02–05	HV	07A90100068	FIRST CALL	01/19/07	01/19/07	TAPE DUPLICATION		35.00
02–08	P9	AZ0501R0701	ARCADIA MANAGEMENT GROUP	01/03/07	01/31/07	RENT-SCOTTSDALE		3,037.83
02–09	P1	07AZ0500098	QWEST	01/05/07	01/30/07	TELECOMMUNICATIONS CHARGES		378.42
02–20	P9	AZ0501R0702	ARCADIA MANAGEMENT GROUP	02/01/07	02/28/07	SCOTTSDALE RENT		3,037.83
02–20	P1	07AZ0500134	COX COMMUNICATIONS	01/18/07	02/18/07	UTILITIES		226.70
02–20	P1	07AZ0500121	FEDERAL EXPRESS	01/23/07	01/23/07	POSTAGE/MAILING SERVICE		8.91
02–20	P1	07AZ0500133	DO	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		15.53
02–20	P1	07AZ0500126	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		28.57
02–22	P2	HCV0700948	VERIZON WIRELESS	02/03/07	02/03/07	USB CHARGING DATA CABLE		67.47
02–22	P2	HCV0700948	DO	02/03/07	02/03/07	USB CHARGING DATA CABLE		14.99
02–23	P1	07AZ0500136	POSTMASTER, WASHINGTON, D.C.	01/19/07	01/19/07	POSTAGE/MAILING SERVICE		39.00
02–28	S3	07059G00003		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		20.00
02–28	S5	DY706100433		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		32.11
02–28	S5	DY706100434		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		23.49
02–28	S5	DY706100437		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY706100438		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		106.00
02–28	S5	DY706100439		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		275.13
03–05	P1	07AZ0500147	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		47.35
03–07	P1	07AZ0500154	CINGULAR WIRELESS	01/30/07	02/06/07	TELECOMMUNICATIONS CHARGES		100.26
03–12	P9	AZ0501R702A	ARCADIA MANAGEMENT GROUP	02/01/07	02/28/07	SCOTTSDALE RENT		233.86
03–13	P2	HCV0701013	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	PARTNER ACS R 7		900.00
03–13	P2	HCV0701013	DO	02/19/07	02/19/07	PARTNER ACS 5-SLOT CARRIER		135.00
03–13	P2	HCV0701013	DO	02/19/07	02/19/07	PARTNER MESSAGING R7-MAIN		700.00
03–13	P2	HCV0701013	DO	02/19/07	02/19/07	PARTNER MESSAGING-2 PORT		600.00
03–13	P2	HCV0701013	DO	02/19/07	02/19/07	WIRE LABOR AND WIRE MATERIAL		1,500.00
03–13	P2	HCV0701013	DO	02/19/07	02/19/07	WIRE LABOR AND WIRE MATERIAL		300.00
03–13	P2	HCV0701013	DO	02/19/07	02/19/07	TECH LABOR		1,000.00
03–14	P1	07AZ0500173	COX COMMUNICATIONS	02/01/07	02/28/07	UTILITIES		68.50
03–14	P1	07AZ0500177	UNITED PARCEL SERVICE	02/17/07	02/28/07	POSTAGE/MAILING SERVICE		19.84
03–15	P1	07AZ0500181	QWEST	02/19/07	02/28/07	TELECOMMUNICATIONS CHARGES		688.69
03–15	P1	07AZ0500178	UNITED PARCEL SERVICE	02/24/07	02/28/07	POSTAGE/MAILING SERVICE		67.98
03–20	P9	AZ0501R0703	ARCADIA MANAGEMENT GROUP	03/01/07	03/31/07	SCOTTSDALE RENT		3,271.69
03–22	P1	07AZ0500188	UNITED PARCEL SERVICE	03/01/07	03/15/07	POSTAGE/MAILING SERVICE		63.46
03–26	S4	07085001069		02/01/07	02/28/07	RECORDING (TRANSFER)		148.80
03–26	P2	HCV0701594	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	TECH LABOR		295.00
03–31	S5	DY070400278		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00

03–31	S5	DY070400950		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	98.00
03–31	S5	DY070403433		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,895.85
03–31	S5	DY070407358		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	32.11
03–31	S5	DY070408797		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	26.20
						RENT, COMMUNICATION, UTILITIES TOTALS	19,623.57
		PRINTING AND REPRODUCTION					
01–26	S3	07033100001		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	79.45
02–05	P1	07AZ0500093	DAVID L. ANDRUKITUS, INC	01/12/07	01/16/07	PRINTING AND REPRODUCTION	350.50
02–09	P1	07AZ0500099	DO	01/17/07	03/17/07	PRINTING AND REPRODUCTION	47.50
02–12	P1	07AZ0500107	DO	01/31/07	12/25/07	PRINTING AND REPRODUCTION	532.50
02–12	P1	07AZ0500113	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION	250.00
02–12	P1	07AZ0500110	THE WASHINGTON POST	01/10/07	06/26/07	PRINTING AND REPRODUCTION	53.30
02–20	P1	07AZ0500135	DAVID L. ANDRUKITUS, INC.	02/01/07	02/01/07	PRINTING AND REPRODUCTION	33.50
02–23	S3	07054000015		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	183.20
02–28	P1	07AZ0500141	DAVID L. ANDRUKITUS, INC.	02/15/07	05/15/07	PRINTING AND REPRODUCTION	40.00
03–07	P1	07AZ0500155	DO	02/23/07	06/23/07	PRINTING AND REPRODUCTION	40.00
03–15	P1	07AZ0500179	DO	03/02/07	03/30/07	PRINTING AND REPRODUCTION	117.50
03–15	P1	07AZ0500180	MYAT MOE KHAING	02/27/07	03/07/07	ADVERTISING	320.00
03–22	P1	07AZ0500196	DAVID L. ANDRUKITUS, INC.	03/13/07	06/13/07	PRINTING AND REPRODUCTION	40.00
03–26	S3	07085000009		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	2,092.25
		OTHER SERVICES					
02–05	P1	07AZ0500097	INTERAMERICA	01/10/07	01/18/07	TRAINING	1,800.00
03–02	P1	07AZ0500143	UNITED PRINTING & MAILING	01/19/07	01/31/07	EMAIL AND WEB RELATED SERVICES	4,523.39
03–12	P1	07AZ0500167	CONGRESSIONAL MANAGEMENT FNDTN	02/18/07	02/19/07	TRAINING	3,000.00
03–12	P1	07AZ0500168	DO	02/18/07	02/19/07	TRAINING	480.00
03–12	P1	07AZ0500169	DO	02/18/07	02/19/07	TRAINING	1,212.06
						OTHER SERVICES TOTALS:	11,015.45
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101265		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,565.55
02–05	P1	07AZ0500095	ARIZONA BUSINESS GAZETTE	01/09/07	12/09/07	PUBLICATION/REFERENCE MATERIAL	200.20
02–05	P1	07AZ0500094	CONGRESSIONAL QUARTERLY INC.	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
02–05	P1	07AZ0500096	THE WASHINGTON POST	01/08/07	12/08/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–08	P2	OSS43961	CHICAGO FLAG COMPANY	01/24/07	01/24/07	ARIZONA STATE FLAG 3 X 5 #SF3	75.60
02–12	P1	07AZ0500106	ALEXIS C TAMERON	01/16/07	01/31/07	OFFICE SUPPLIES	200.76
02–12	P1	07AZ0500111	ALL VALLEY OFFICE SYSTEMS	01/25/07	01/25/07	OFFICE SUPPLIES	117.49
02–12	P1	07AZ0500104	DANIEL FRIEDMAN	01/27/07	02/27/07	OFFICE SUPPLIES	43.17
02–12	P1	07AZ0500102	ESTHER KOZINETS	01/17/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	28.20
02–12	P1	07AZ0500103	DO	01/12/07	01/31/07	OFFICE SUPPLIES	127.73
02–12	P1	07AZ0500105	DO	01/21/07	01/31/07	OFFICE SUPPLIES	28.20
02–12	P1	07AZ0500108	DO	01/31/07	01/31/07	OFFICE SUPPLIES	81.03
02–12	P1	07AZ0500109	MYAT MOE KHAING	01/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	6.67
02–20	P1	07AZ0500132	TRIBUNE NEWSPAPERS	01/03/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	91.00
02–27	P1	07AZ0500122	CHRISTINE QUIGLEY	02/04/07	02/04/07	OFFICE SUPPLIES	24.13
02–28	S1	DY070200034		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,395.61
02–28	P1	07AZ0500137	ARROWHEAD	01/16/07	01/26/07	BOTTLED WATER	59.65
02–28	P1	07AZ0500138	DEER PARK WATER	01/03/07	01/26/07	BOTTLED WATER	117.87
02–28	P1	07AZ0500140	ELIZBAETH HIGGINS	02/09/07	02/09/07	OFFICE SUPPLIES	209.44
02–28	P1	07AZ0500142	GENE T FISHER	01/28/07	12/28/07	HABITATION EXPENSE	73.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HARRY E. MITCHELL—Con.								
02–28	P1	07AZ0500139	SONORAN NEWS	02/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		78.55
03–07	P1	07AZ0500165	DANIEL FRIEDMAN	02/09/07	02/19/07	OFFICE SUPPLIES		239.39
03–07	P1	07AZ0500160	ESTHER KOZINETS	02/23/07	02/23/07	OFFICE SUPPLIES		120.80
03–07	P1	07AZ0500161	DO	02/24/07	02/25/07	OFFICE SUPPLIES		20.36
03–07	P1	07AZ0500166	DO	02/18/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS		158.30
03–07	P1	07AZ0500162	GENE T FISHER	02/18/07	02/18/07	FOOD & BEVERAGE FOR MEETINGS		351.33
03–07	P1	07AZ0500158	MYAT MOE KHAING	02/18/07	02/18/07	FOOD & BEVERAGE FOR MEETINGS		173.28
03–12	P1	07AZ0500170	DANIEL FRIEDMAN	02/15/07	02/25/07	OFFICE SUPPLIES		737.59
03–14	P1	07AZ0500172	GREATER PINNACLE PEAK ASSC	03/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		40.00
03–14	P1	07AZ0500174	THE SCOTTSDALE TIMES	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL		22.00
03–15	P1	07AZ0500183	ARIZONA CAPITOL TIMES	02/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL		99.00
03–15	P1	07AZ0500182	THE BUSINESS JOURNAL	02/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		95.00
03–22	P1	07AZ0500191	ALEXIS C TAMERON	03/14/07	03/14/07	OFFICE SUPPLIES		331.43
03–22	P1	07AZ0500200	DO	02/17/07	12/17/07	OFFICE SUPPLIES		494.98
03–22	P1	07AZ0500201	DO	02/25/07	02/25/07	OFFICE SUPPLIES		62.89
03–22	P1	07AZ0500189	ARROWHEAD	02/16/07	02/26/07	BOTTLED WATER		228.72
03–22	P1	07AZ0500198	DEER PARK WATER	02/02/07	02/26/07	BOTTLED WATER		159.50
03–22	P1	07AZ0500192	GENE T FISHER	03/08/07	12/08/07	PUBLICATION/REFERENCE MATERIAL		299.00
03–22	P1	07AZ0500193	KATHERINE QUINN	03/14/07	03/14/07	OFFICE SUPPLIES		243.21
03–22	P1	07AZ0500197	SMART IDEAS	03/10/07	03/10/07	OFFICE SUPPLIES		146.82
03–22	P1	07AZ0500186	VALLEY NEWSPAPER	03/15/07	03/14/08	PUBLICATION/REFERENCE MATERIAL		120.00
03–30	P1	07AZ0500202	JEWISH NEWS OF GREATER PHOENIX	03/01/07	03/12/08	PUBLICATION/REFERENCE MATERIAL		48.00
03–31	S1	DY070300034		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		924.52
						SUPPLIES AND MATERIALS TOTALS:		15,744.66
		EQUIPMENT						
01–31	S8	MA000667263		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,782.61
01–31	S8	PL000675193		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		390.81
02–27	S8	MA000667674		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4.77
02–27	S8	MA000676353		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,875.36
02–27	S8	PL000683911		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		390.81
02–28	S8	MA000669231		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		87.98
03–23	F1	NN000018062	INTERAMERICA TECHNOLOGIES INC.	01/10/07	01/10/07	T&M SERVICE		1,800.00
03–30	S8	MA000685022		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,875.36
03–30	S8	PL000692426		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		390 81
						EQUIPMENT TOTALS:		11,598.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,787.57
						OFFICE TOTALS:		221,787.57
2007 HON. ALAN B MOLLOHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,041.20	1,041.20
						PERSONNEL COMPENSATION	272,396.74	272,396.74
						PERSONNEL BENEFITS	543.25	543.25

TRAVEL	2,800.90	2,800.90
RENT, COMMUNICATION, UTILITIES	17,851.08	17,851.08
PRINTING AND REPRODUCTION	536.00	536.00
OTHER SERVICES	1,428.39	1,428.39
SUPPLIES AND MATERIALS	1,385.38	1,385.38
EQUIPMENT	8,754.63	8,754.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,737.57	306,737.57
OFFICE TOTALS:	306,737.57	306,737.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	286.90
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	754.30
						FRANKED MAIL TOTALS:	1,041.20

PERSONNEL COMPENSATION

AARONSON, JULIE E.	01/03/07	03/31/07	LEGIS ASST FOR APPROPRIATIONS	17,111.11
ABRAHAM, CATHERINE M.	01/03/07	03/31/07	AREA REPRESENTATIVE	13,737.77
BUNNER, BRIDGET A.	01/03/07	03/31/07	PERSONAL SECRETARY	16,866.67
BUTASH, JILL C.	01/03/07	03/31/07	SCHEDULER	14,666.67
FREDERICKS, AUTUMN	01/03/07	03/31/07	SHARED EMPLOYEE	822.22
GRIFFITH, GERRILL L	02/01/07	03/31/07	COMMUNICATIONS DIRECTOR	16,666.66
DO	01/03/07	01/30/07	LIAISON FOR HIGHER EDUCATION	7,777.78
HERRING, DAVID D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,666.67
LANTZ,ASHLEY R	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,555.56
MARONEY, BRENDAN S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
MCCARTY, MARY C.	01/01/07	03/31/07	CHIEF OF STAFF	37,416.67
MERANDI, GWENDOLYN J.	01/03/07	03/31/07	AREA REPRESENTATIVE	11,293.34
MOORE, BETSY G.	01/03/07	03/31/07	CASEWORKER	10,022.24
MOORHEAD, SALLY G.	01/03/07	03/31/07	SR APPROPRIATIONS ASSISTANT	1,422.24
NEER, LOTTA M.	01/03/07	03/31/07	AREA REPRESENTATIVE	13,737.77
RAPP, TAMMY L.	01/03/07	03/31/07	PROJECTS ASSISTANT	7,822.24
SIMS JR, JAMES D.	01/03/07	03/31/07	SHARED EMPLOYEE	1,833.34
TOMER, AMY B.	01/03/07	03/31/07	PROJECTS DIRECTOR	15,644.44
VARGO, JOHN E.	01/03/07	03/31/07	SPECIAL ASSISTANT	26,888.90
WETZEL, JUDY S.	01/03/07	03/31/07	AREA REPRESENTATIVE	12,222.24
WOOLDRIDGE, LINDA C.	01/03/07	03/31/07	CASEWORKER	13,444.44
			PERSONNEL COMPENSATION TOTALS:	272,396.74

PERSONNEL BENEFITS

01–31	S7	07031000392	01/01/07	01/31/07	TRANSIT BENEFITS	175.93
02–28	S7	07059000408	02/01/07	02/28/07	TRANSIT BENEFITS	186.31
03–31	S7	07090000418	03/01/07	03/31/07	TRANSIT BENEFITS	181.01
					PERSONNEL BENEFITS TOTALS:	543.25

TRAVEL

02–16	P1	07WV0100094	AMY BETH TOMER	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	59.63
02–16	P1	07WV0100095	CATHERINE ABRAHAM	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	118.37
02–16	P1	07WV0100093	GWENDOLYN J MERANDI	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	14.69
02–16	P1	07WV0100091	JUDY S. WETZEL	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	533.56
02–16	P1	07WV0100096	LOTTA MAY NEER	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	334.64
02–16	P1	07WV0100097	DO	01/04/07	01/31/07	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ALAN B MOLLOHAN—Con.								
03–07	P1	07WV0100107	DAVID DOUGLAS HERRING	02/01/07	02/02/07	PRIVATE AUTO MILEAGE		224.28
03–07	P1	07WV0100108	DO	02/01/07	02/02/07	LODGING		40.30
03–07	P1	07WV0100109	TAMMY LYNN RAPP	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		31.15
03–14	P1	07WV0100112	AMY BETH TOMER	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		242.97
03–14	P1	07WV0100113	CATHERINE ABRAHAM	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		293.26
03–15	P1	07WV0100119	GWENDOLYN J MERANDI	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		76.10
03–15	P1	07WV0100117	JUDY S. WETZEL	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		425.87
03–15	P1	07WV0100118	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION		8.00
03–15	P1	07WV0100120	LOTTA MAY NEER	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		384.48
03–15	P1	07WV0100121	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION		6.60
							TRAVEL TOTALS:	2,800.90
		RENT, COMMUNICATION, UTILITIES						
01–29	P1	07WV0100083	AMY BETH TOMER	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		40.84
01–29	P1	07WV0100081	GERRILL L. GRIFFITH	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		91.06
01–31	S6	WV1509R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT MORGANTOWN		1,169.00
01–31	S6	WV2991R0701	DO	01/01/07	01/31/07	GSA RENT WHEELING		1,491.00
01–31	S6	WV3818R0701	DO	01/01/07	01/31/07	GSA RENT PARKERSBURG		873.00
01–31	S6	WV7666R0701	DO	01/01/07	01/31/07	GSA RENT CLARKSBURG		707.00
02–16	P1	07WV0100090	FEDERAL EXPRESS	01/04/07	01/05/07	POSTAGE/MAILING SERVICE		5.89
02–28	S5	DY706106567		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		98.89
02–28	S5	DY706106568		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,417.38
02–28	S5	DY706106573		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706106574		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	DY706106575		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		197.31
02–28	S6	WV1509R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT MORGANTOWN		1,169.00
02–28	S6	WV2991R0702	DO	02/01/07	02/28/07	GSA RENT WHEELING		1,511.00
02–28	S6	WV3818R0702	DO	02/01/07	02/28/07	GSA RENT PARKERSBURG		873.00
02–28	S6	WV7666R0702	DO	02/01/07	02/28/07	GSA RENT CLARKSBURG		707.00
03–07	P1	07WV0100110	AMY BETH TOMER	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		40.92
03–14	P1	07WV0100114	GERRILL L. GRIFFITH	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		91.16
03–30	S6	WV1509R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT MORGANTOWN		1,169.38
03–30	S6	WV2991R0703	DO	03/01/07	03/31/07	GSA RENT WHEELING		1,510.83
03–30	S6	WV3818R0703	DO	03/01/07	03/31/07	GSA RENT PARKERSBURG		873.06
03–30	S6	WV7666R0703	DO	03/01/07	03/31/07	GSA RENT CLARKSBURG		706.76
03–31	S5	DY070400171		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070400868		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		130.00
03–31	S5	DY070402551		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,245.59
03–31	S5	DY070407194		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		98.84
03–31	S5	DY070407729		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		1,407.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,851.08
		PRINTING AND REPRODUCTION						
02–23	S3	07054000243		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		52.00
03–07	P1	07WV0100104	CANTRELL/CUTTER PRINTING	12/29/06	12/29/06	PRINTING AND REPRODUCTION		484.00
							PRINTING AND REPRODUCTION TOTALS:	536.00

OTHER SERVICES

01–31	S6	WV1509S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY MORGANTOWN	165.80
01–31	S6	WV2991S0701	DO	01/01/07	01/31/07	SECURITY WHEELING	48.33
01–31	S6	WV3818S0701	DO	01/01/07	01/31/07	SECURITY PARKERSBURG	233.44
01–31	S6	WV7666S0701	DO	01/01/07	01/31/07	SECURITY CLARKSBURG	28.56
02–28	S6	WV1509S0702	DO	02/01/07	02/28/07	SECURITY MORGANTOWN	165.80
02–28	S6	WV2991S0702	DO	02/01/07	02/28/07	SECURITY WHEELING	48.33
02–28	S6	WV3818S0702	DO	02/01/07	02/28/07	SECURITY PARKERSBURG	233.44
02–28	S6	WV7666S0702	DO	02/01/07	02/28/07	SECURITY CLARKSBURG	28.56
03–30	S6	WV1509S0703	DO	03/01/07	03/31/07	SECURITY MORGANTOWN	165.80
03–30	S6	WV2991S0703	DO	03/01/07	03/31/07	SECURITY WHEELING	48.33
03–30	S6	WV3818S0703	DO	03/01/07	03/31/07	SECURITY PARKERSBURG	233.44
03–30	S6	WV7666S0703	DO	03/01/07	03/31/07	SECURITY CLARKSBURG	28.56
						OTHER SERVICES TOTALS	1,428.39

SUPPLIES AND MATERIALS

01–29	P1	07WV0100082	WHEELING NEWSPAPER INC	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	62.40
01–31	S1	DY070101746		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	82.43
02–05	P1	07WV0100085	THE MOUNTAIN STATESMAN	02/24/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	79.08
02–16	P2	OSS43787	ALLIANCE MICRO	01/12/07	01/12/07	INK CARTRIDGE - FOR HP 96 (BLA	112.00
02–16	P2	OSS43787	DO	01/12/07	01/12/07	INK CARTRIDGE - FOR HP 97 TRI-	62.00
02–16	P2	OSS43787	DO	01/12/07	01/12/07	TONER FOR XEROX M20 #106R01	79.00
02–16	P1	07WV0100092	JOE RAGAN'S COFFEE LTD	01/04/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	127.15
02–16	P1	07WV0100088	RITCHIE GAZETTE	03/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	25.00
02–16	P1	07WV0100089	THE PARKERSBURG NEWS	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	140.40
02–28	S1	DY070200518		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	46.54
03–07	P1	07WV0100111	DAILY TIMES	02/17/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	164.00
03–08	P2	OSS43787A	ALLIANCE MICRO	01/12/07	01/12/07	INK CARTRIDGE - FOR HP 96 (BLA	56.00
03–14	P1	07WV0100115	JOE RAGAN'S COFFEE LTD	02/01/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	131.20
03–14	P1	07WV0100116	TYLER STAR NEWS	03/14/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706005	DO	01/17/07	01/17/07	BOTTLED WATER	37.94
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708605	DO	02/09/07	02/09/07	BOTTLED WATER	30.95
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300530		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	94.29
						SUPPLIES AND MATERIALS TOTALS	1,385.38

EQUIPMENT

01–31	S8	MA000667305		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,918.21
02–27	S8	MA000676389		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,918.21
03–30	S8	MA000685058		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,918.21
						EQUIPMENT TOTALS:	8,754.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,737.57
						OFFICE TOTALS:	306,737.57

2006 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	1,001.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ALAN B MOLLOHAN—Con.							
01–31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		3,496.78
					FRANKED MAIL TOTALS:		4,498.30
	PERSONNEL COMPENSATION						
		AARONSON, JULIE E.	12/01/06	01/02/07	LEGIS ASST FOR APPROPRIATIONS		1,888.88
		ABRAHAM, CATHERINE M.	12/01/06	01/02/07	AREA REPRESENTATIVE		1,812.22
		BUNNER, BRIDGET A.	12/01/06	01/02/07	PERSONAL SECRETARY		1,883.33
		BUTASH, JILL C.	12/01/06	01/02/07	SCHEDULER		1,833.33
		FREDERICKS, AUTUMN	01/01/07	01/02/07	SHARED EMPLOYEE		11.11
		GRIFFITH, GERRILL L.	12/01/06	01/02/07	LIAISON FOR HIGHER EDUCATION		1,555.55
		MARONEY, BRENDAN S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		180.56
		DO	12/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		1,000.00
		MCCARTY, MARY C.	12/01/06	01/02/07	CHIEF OF STAFF		1,583.33
		MERANDI, GWENDOLYN J.	12/01/06	01/02/07	AREA REPRESENTATIVE		756.66
		MOORE, BETSY G.	12/01/06	01/02/07	CASEWORKER		727.77
		MOORHEAD, SALLY G.	12/01/06	01/02/07	SR APPROPRIATIONS ASSISTANT		1,077.77
		NEER, LOTTA M.	12/01/06	01/02/07	AREA REPRESENTATIVE		1,812.22
		RAPP, TAMMY L.	12/01/06	01/02/07	PROJECTS ASSISTANT		677.77
		SIMS JR, JAMES D.	01/01/07	01/02/07	SHARED EMPLOYEE		41.66
		TOMER, AMY B.	12/01/06	01/02/07	PROJECTS DIRECTOR		855.55
		VARGO, JOHN E.	01/01/07	01/02/07	SPECIAL ASSISTANT		611.11
		WETZEL, JUDY S.	12/01/06	01/02/07	AREA REPRESENTATIVE		777.77
		WOOLDRIDGE, LINDA C.	12/01/06	01/02/07	CASEWORKER		1,305.55
					PERSONNEL COMPENSATION TOTALS:		20,392.14
	TRAVEL						
01–17	P1 07WV0100071	AMY BETH TOMER	11/01/06	12/31/06	PRIVATE AUTO MILEAGE		306.17
01–17	P1 07WV0100079	CATHERINE ABRAHAM	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		137.51
01–17	P1 07WV0100074	GWENDOLYN J MERANDI	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		105.91
01–17	P1 07WV0100075	JUDY S. WETZEL	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		216.27
01–17	P1 07WV0100077	LOTTA MAY NEER	12/01/06	01/02/07	PRIVATE AUTO MILEAGE		339.09
01–17	P1 07WV0100078	DO	12/01/06	01/02/07	LOCAL TRANSPORTATION		5.70
03–07	P1 07WV0100102	TAMMY LYNN RAPP	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		3.12
03–07	P1 07WV0100103	DO	12/01/06	12/31/06	LOCAL TRANSPORTATION		0.50
					TRAVEL TOTALS:		1,114.27
	RENT, COMMUNICATION, UTILITIES						
01–05	P1 07WV0100067	FEDERAL EXPRESS	11/29/06	11/30/06	POSTAGE/MAILING SERVICE		15.00
01–05	P1 07WV0100069	VERIZON MARYLAND INC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		1,059.50
01–10	HR 397141	FEDERAL EXPRESS	05/25/06	05/26/06	REFUND; DUPLICATE PAYMENT		–26.00
01–17	P1 07WV0100076	VERIZON MARYLAND INC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		68.93
01–25	P1 07A62000010	U.S. POST OFFICE	10/01/06	10/31/06	OCT POSTAGE DUES		3.00
01–29	P1 07WV0100080	VERIZON MARYLAND INC	11/16/06	12/15/07	TELECOMMUNICATIONS CHARGES		1,057.25
01–30	S5 DY703107138		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		98.89
01–30	S5 DY703107139		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,389.87
01–30	S5 DY703107143		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00

01–30	S5	DY703107144		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01–30	S5	DY/03107145		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	683.69
02–20	P1	07WV0100101	GERRILL L. GRIFFITH	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	91.06
02–20	P1	07WV0100098	VERIZON MARYLAND INC	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	70.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,689.82
		PRINTING AND REPRODUCTION					
02–20	P1	07WV0100099	HON. ALAN B. MOLLOHAN	12/20/06	12/20/06	PRINTING AND REPRODUCTION	42.00
03–05	P5	6M4300005	DAVID L. ANDRUKITUS, INC.	12/29/07	12/29/07	MASSPRINTING#5	873.15
03–07	P1	07WV0100105	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	559.00
03–07	P1	07WV0100106	US CAPITOL HISTORICAL SOCIETY	12/05/06	12/05/06	PRINTING AND REPRODUCTION	1,025.00
						PRINTING AND REPRODUCTION TOTALS	2,499.15
		SUPPLIES AND MATERIALS					
01–05	P1	07WV0100066	FINANCIAL TIMES	03/26/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	315.14
01–05	P1	07WV0100070	JOE RAGAN'S COFFEE LTD	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	129.20
01–05	P1	07WV0100068	WHEELING NEWSPAPER INC	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	52.00
01–17	P1	07WV0100073	TAMMY LYNN RAPP	12/16/06	12/16/06	OFFICE SUPPLIES	580.46
01–17	P1	07WV0100072	THE NEW YORK TIMES	11/30/06	11/28/07	PUBLICATION/REFERENCE MATERIAL	322.40
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–23	C1	NW200702204	DO	12/13/06	12/13/06	BOTTLED WATER	34.95
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–24	P2	OSS43650	ALLIANCE MICRO	01/05/07	01/05/07	TONER CARTRIDGE - FOR HP 5500T	215.00
01–24	P2	OSS43650	DO	01/05/07	01/05/07	TONER CARTRIDGE - FOR HP 5500T	305.00
01–24	P2	OSS43650	DO	01/05/07	01/05/07	TONER CARTRIDGE - FOR HP 5500T	305.00
01–24	P2	OSS43650	DO	01/05/07	01/05/07	TONER CARTRIDGE - FOR HP 5500T	305.00
01–31	S1	DY070100227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	3,038.70
02–05	P1	07WV0100086	THE WASHINGTON POST	12/09/06	12/08/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–23	P1	07WV0100100	CANTRELL/CUTTER PRINTING	12/22/06	12/22/06	OFFICE SUPPLIES	1,157.00
02–28	S1	DY070201006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	787.50
						SUPPLIES AND MATERIALS TOTALS	7,671.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS	40,865.23
						OFFICE TOTALS:	40,865.23

2007 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,600.16	8,600.16
PERSONNEL COMPENSATION	227,968.99	227,968.99
PERSONNEL BENEFITS	2,054.54	2,054.54
TRAVEL	5,980.95	5,980.95
RENT, COMMUNICATION, UTILITIES	21,741.66	21,741.66
PRINTING AND REPRODUCTION	123.22	123.22
OTHER SERVICES	320.52	320.52
SUPPLIES AND MATERIALS	11,079.76	11,079.76
EQUIPMENT	7,658.50	7,658.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,528.30	285,528.30
OFFICE TOTALS:	285,528.30	285,528.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–21	05	7M4313002	UNITED STATES POSTAL SERVICE	01/22/07	01/22/07	FRANKED MAIL	4,542.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DENNIS MOORE—Con.							
02–28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		1,435.91
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		2,621.71
					FRANKED MAIL TOTALS:		8,600.16
	PERSONNEL COMPENSATION						
		ALBRECHT, KEVIN J.	01/03/07	03/31/07	CONSTITUENT SERVICES AIDE		11,488.90
		ANDERSON, CAROLYN B.	01/03/07	03/31/07	SPECIAL ASSISTANT		12,466.67
		AVELLINO, ROSEMARIE N.	01/03/07	03/31/07	SYS ADMIN/LEGISLATIVE CORRES		7,333.34
		BAULEKE, HOWARD P.	01/03/07	03/31/07	CHIEF OF STAFF		31,777.77
		BLACK, REBECCA	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		12,222.24
		DEVILLE, ALICIA R.	01/03/07	03/31/07	CONSTITUENT SERVICE AIDE		10,022.24
		FAST, BECKY	01/03/07	03/31/07	CONSTITUENT SERVICE DIRECTOR		15,888.90
		GOODMAN, STEVEN L.	01/03/07	03/31/07	CONSTITUENT SERVICES AIDE		11,488.90
		HALL, LAURA M.	01/03/07	03/31/07	LEGISLATIVE ASSIST/SYS ADMINIS		13,444.44
		LOCHNER, SARAH J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
		MATTHEW MOEDER	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,333.34
		MERZ, JULIE E.	01/03/07	03/31/07	DISTRICT DIRECTOR		19,555.57
		MILES, ADAM C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
		NAYLOR, BRANDON	01/03/07	03/31/07	EXECUTIVE ASSISTANT/OFC MGR		6,844.44
		PASE, ADAM J.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		12,222.24
		PORTER, JOEL R.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
		SCHAIBLE, MEAGHAN L.	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,346.67
		SEARS, GLEN R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT/COMMUNIC		9,777.77
		WENDT, CYNTHIA S.	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,555.57
		WORLEY, WILLIAM C.	01/03/07	03/31/07	CONSTITUENT SERVICE AIDE		8,800.01
					PERSONNEL COMPENSATION TOTALS:		227,968.99
	PERSONNEL BENEFITS						
01–31	S7 07031000170		01/01/07	01/31/07	TRANSIT BENEFITS		663.95
02–28	S7 07059000175		02/01/07	02/28/07	TRANSIT BENEFITS		726.81
03–31	S7 07090000175		03/01/07	03/31/07	TRANSIT BENEFITS		663.78
					PERSONNEL BENEFITS TOTALS:		2,054.54
	TRAVEL						
02–08	P1 07KS0300136	ALICIA R DEVILLE	01/29/07	01/29/07	MEALS ON TRAVEL		20.00
02–09	P1 07KS0300160	DO	01/22/07	01/22/07	MEALS ON TRAVEL		30.00
02–09	P1 07KS0300169	BRANDON J NAYLOR	01/02/07	01/29/07	PRIVATE AUTO MILEAGE		47.48
02–09	P1 07KS0300177	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	TRAVEL SUBSISTENCE		1,366.01
02–09	P1 07KS0300131	HON.DENNIS MOORE	01/02/07	01/06/07	TRAVEL SUBSISTENCE		350.60
02–09	P1 07KS0300132	DO	01/09/07	01/13/07	TRAVEL SUBSISTENCE		380.60
02–09	P1 07KS0300133	DO	01/06/07	01/19/07	TRAVEL SUBSISTENCE		335.80
02–09	P1 07KS0300134	DO	01/22/07	01/27/07	TRAVEL SUBSISTENCE		325.80
02–09	P1 07KS0300135	DO	01/29/07	01/29/07	TRAVEL SUBSISTENCE		190.40
02–09	P1 07KS0300164	KEVIN J. ALBRECHT	01/11/07	01/11/07			15.00
02–09	P1 07KS0300165	DO	01/12/07	01/18/07	MEALS ON TRAVEL		20.00
02–09	P1 07KS0300173	DO	12/09/06	01/20/07	PRIVATE AUTO MILEAGE		95.15

02–28	P1	07KS0300180	ADAM PASE	02/02/07	02/02/07	LOCAL TRANSPORTATION	10.00
02–28	P1	07KS0300184	MATTHEW MOEDER	12/15/06	01/29/07	PRIVATE AUTO MILEAGE	92.46
02–28	P1	07KS0300182	REBECCA D. BLACK	01/18/07	01/27/07	TRAVEL SUBSISTENCE	250.79
02–28	P1	07KS0300183	STEVEN L. GOODMAN	12/02/06	01/16/07	PRIVATE AUTO MILEAGE	155 18
03–07	P1	07KS0300187	ALICIA R DEVILLE	01/09/07	01/30/07	PRIVATE AUTO MILEAGE	111.83
03–07	P1	07KS0300199	BECKY FAST	01/09/07	01/09/07	PRIVATE AUTO MILEAGE	124 50
03–07	P1	07KS0300188	CYNTHIA S WENDT	01/10/07	01/31/07	PRIVATE AUTO MILEAGE	13.35
03–07	P1	07KS0300189	DO	01/27/07	01/27/07	MEALS ON TRAVEL	85.00
03–07	P1	07KS0300193	GLEN SEARS	01/23/07	01/27/07	LOCAL TRANSPORTATION	45.50
03–07	P1	07KS0300194	DO	01/24/07	01/27/07	MEALS ON TRAVEL	13.95
03–07	P1	07KS0300185	JULIE E. MERZ	01/10/07	01/22/07	PRIVATE AUTO MILEAGE	60.97
03–07	P1	07KS0300186	DO	01/16/07	01/16/07	MEALS ON TRAVEL	65.55
03–07	P1	07KS0300190	MATTHEW MOEDER	01/22/07	01/22/07	LOCAL TRANSPORTATION	15.00
03–07	P1	07KS0300191	DO	01/16/07	01/16/07	MEALS ON TRAVEL	35.00
03–07	P1	07KS0300192	DO	01/23/07	01/26/07	MEALS ON TRAVEL	85.09
03–07	P1	07KS0300197	WILLIAM WORLEY	01/22/06	02/02/06	LOCAL TRANSPORTATION	3.40
03–28	P1	07KS0300207	CITIBANK GOV CARD SERVICE	01/09/07	01/24/07	TRAVEL SUBSISTENCE	1,119.92
03–28	P1	07KS0300212	GARDNER AREA	01/01/07	01/01/07	MEALS ON TRAVEL	135.00
03–29	P1	07KS0300215	ADAM PASE	03/01/07	03/04/07	MEALS ON TRAVEL	17.25
03–29	P1	07KS0300217	DO	03/04/07	03/04/07	LOCAL TRANSPORTATION	18.00
03–29	P1	07KS0300216	CAROLYN ANDERSON	03/01/07	03/04/07	MEALS ON TRAVEL	30.06
03–29	P1	07KS0300213	STEVEN L. GOODMAN	02/10/07	03/10/07	PRIVATE AUTO MILEAGE	217.13
03–29	P1	07KS0300214	WILLIAM WORLEY	02/09/07	02/23/07	PRIVATE AUTO MILEAGE	99.18
						TRAVEL TOTALS.	5,980.95
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	KS0301R0701	BLACKSHIRE MANAGEMENT LLC	01/01/07	01/31/07	OVERLAND PARK RENT	2,211.41
01–23	P9	KS0302R0701	NORTHSTAR VENTURE GROUP, LLC	01/01/07	01/31/07	LAWRENCE RENT	1,075.00
01 31	S6	KS3669R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT KANSAS CITY	1,692.00
02–08	P1	07KS0300139	SUNFLOWER BROADBAND	01/05/07	01/05/07	UTILITIES	51 53
02–08	P1	07KS0300138	TRINSIC COMPLETE FOR BUSINESS	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	746.99
02–09	P1	07KS0300153	AQUILA	01/02/07	01/02/07	UTILITIES	67 64
02–09	P1	07KS0300148	DISH NETWORK	01/03/07	02/02/07	UTILITIES	79.96
02–09	P1	07KS0300175	SBC COMMUNICATIONS	01/22/07	01/22/07	TELECOMMUNICATIONS CHARGES	155.67
02–09	P1	07KS0300149	TIME WARNER CABLE	01/16/07	01/16/07	UTILITIES	111.02
02–15	P1	07KS0300179	WESTAR ENERGY	01/03/07	01/03/07	UTILITIES	500.00
02–20	P9	KS0301R0702	BLACKSHIRE MANAGEMENT LLC	02/01/07	02/28/07	OVERLAND PARK RENT	2,211.41
02–20	P9	KS0302R0702	NORTHSTAR VENTURE GROUP, LLC	02/01/07	02/28/07	LAWRENCE RENT	1,075 00
02–28	S5	DY706102787		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	42 69
02–28	S5	DY706102788		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,262 13
02–28	S5	DY706102793		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	70.00
02–28	S5	DY706102795		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	142.00
02–28	S5	DY706102796		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	828.46
02–28	S6	KS3669R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT KANSAS CITY	1,692.00
03–20	P9	KS0301R0703	BLACKSHIRE MANAGEMENT LLC	03/01/07	03/31/07	OVERLAND PARK RENT	2,211 41
03–20	P9	KS0302R0703	NORTHSTAR VENTURE GROUP, LLC	03/01/07	03/31/07	LAWRENCE RENT	1,075 00
03–30	P1	07KS0300221	AQUILA	01/31/07	01/31/07	UTILITIES	60 49
03–30	S6	KS3669R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT KANSAS CITY	1,692 25
03–30	P1	07KS0300218	UPS	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	51.50
03–31	S5	DY070400238		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DENNIS MOORE—Con.							
03-31	S5 DY070400919		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		142.00
03-31	S5 DY070403108		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,133.21
03-31	S5 DY070407295		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		42.69
03-31	S5 DY070408438		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		1,248.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,741.66
	PRINTING AND REPRODUCTION						
01-26	S3 07026000130		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		12.80
02-09	P1 07KS0300144	MIDWEST OFFICE TECHNOLOGY	01/09/07	01/09/07	PRINTING AND REPRODUCTION		79.71
03-28	P1 07KS0300205	DO	12/04/06	01/01/07	PRINTING AND REPRODUCTION		30.71
					PRINTING AND REPRODUCTION TOTALS:		123.22
	OTHER SERVICES						
01-31	S6 KS3669S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY KANSAS CITY		106.93
02-28	S6 KS3669S0702	DO	02/01/07	02/28/07	SECURITY KANSAS CITY		106.94
03-30	S6 KS3669S0703	DO	03/01/07	03/31/07	SECURITY KANSAS CITY		106.65
					OTHER SERVICES TOTALS:		320.52
	SUPPLIES AND MATERIALS						
01-31	S1 DY070101454		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		971.73
02-08	P1 07KS0300140	THE EUDORA NEWS	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL		32.26
02-09	P1 07KS0300152	DOW JONES & COMPANY, INC.	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		521.35
02-09	P1 07KS0300147	HINCKLEY SPRINGS	12/14/06	12/14/06	BOTTLED WATER		151.20
02-09	P1 07KS0300145	LEADERSHIP DIRECTORIES, INC.	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL		428.00
02-09	P1 07KS0300151	THE KANSAS CITY KANSAN	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		80.06
02-28	S1 DY070200224		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		195.68
03-15	C1 NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		9.00
03-15	C1 NW200706003	DO	01/25/07	01/25/07	BOTTLED WATER		46.99
03-15	C1 NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-28	P1 07KS0300208	CLASSIC AWARDS	01/01/07	01/01/07	HABITATION EXPENSE		19.00
03-28	P1 07KS0300206	HINCKLEY SPRINGS	01/14/07	01/14/07	BOTTLED WATER		118.93
03-28	P1 07KS0300211	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,141.00
03-28	P1 07KS0300204	OFFICE DEPOT CREDIT PLAN	01/02/07	01/10/07	OFFICE SUPPLIES		1,194.62
03-29	C1 NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		9.00
03-29	C1 NW200708603	DO	02/22/07	02/22/07	BOTTLED WATER		60.98
03-29	C1 NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-30	P1 07KS0300220	KANSAS PRESS CLIPPING SERVICE	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		230.45
03-30	P1 07KS0300222	KROSS OFFICE OUTFITTERS, INC.	12/20/06	01/11/07	OFFICE SUPPLIES		322.96
03-31	S1 DY070300230		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,542.55
					SUPPLIES AND MATERIALS TOTALS:		11,079.76
	EQUIPMENT						
01-31	S8 MA000670298		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,562.32
02-27	S8 MA000678535		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,548.09
03-30	S8 MA000687159		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,548.09
					EQUIPMENT TOTALS:		7,658.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,528.30

OFFICE TOTALS: 285,528.30

2006 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	–197.97
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	143.27
01–03	OP	6USPS070004	DO	07/01/06	07/31/06	FRANKED MAIL	9,670.72
01–29	05	6M4313039	DO	12/04/06	12/04/06	FRANKED MAIL	1,758.11
01 31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	773.25
						FRANKED MAIL TOTALS:	12,147.38

PERSONNEL COMPENSATION

ALBRECHT, KEVIN J.	01/01/07	01/02/07	CONSTITUENT SERVICES AIDE	261.11
ANDERSON, CAROLYN B.	01/01/07	01/02/07	SPECIAL ASSISTANT	283.33
AVELLINO, ROSEMARIE N.	01/01/07	01/02/07	SYS ADMIN/LEGISLATIVE CORRES	166.66
BAULEKE, HOWARD P	01/01/07	01/02/07	CHIEF OF STAFF	722.22
BLACK, REBECCA	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	277.77
DEVILLE, ALICIA R.	01/01/07	01/02/07	CONSTITUENT SERVICE AIDE	227.77
FAST, BECKY	01/01/07	01/02/07	CONSTITUENT SERVICE DIRECTOR	361.11
GOODMAN, STEVEN L.	01/01/07	01/02/07	CONSTITUENT SERVICES AIDE	261.11
HALL, LAURA M.	01/01/07	01/02/07	LEGISLATIVE ASSIST/SYS ADMINIS	305.55
LOCHNER, SARAH J	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
MATTHEW MOEDER	12/11/06	01/02/07	PART-TIME EMPLOYEE	1,833.33
MERZ, JULIE E.	01/01/07	01/02/07	DISTRICT DIRECTOR	444.44
MILES, ADAM C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
NAYLOR, BRANDON	01/01/07	01/02/07	EXECUTIVE ASSISTANT/OFC MGR	155.55
PASE, ADAM J.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	277.77
PORTER, JOEL R.	01/01/07	01/02/07	STAFF ASSISTANT	155.55
SCHAIBLE, MEAGHAN L.	12/01/06	01/02/07	PART-TIME EMPLOYEE	–7,146.67
SEARS, GLEN R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT/COMMUNIC	222.22
WENDT, CYNTHIA S.	01/01/07	01/02/07	PART-TIME EMPLOYEE	194.44
WORLEY, WILLIAM C.	01/01/07	01/02/07	CONSTITUENT SERVICE AIDE	199.99
			PERSONNEL COMPENSATION TOTALS:	–352.31

TRAVEL

01–17	P1	07KS0300101	ALICIA R DEVILLE	11/01/06	11/29/06	MILEAGE	76.70
01–17	P1	07KS0300106	CITIBANK GOV CARD SERVICE	10/05/06	11/24/06	TRAVEL SUBSISTENCE	1,346.01
01–17	P1	07KS0300100	JOEL PORTER	11/01/06	11/12/06	MILEAGE	90.32
01–17	P1	07KS0300102	DO	11/16/06	11/30/06	MILEAGE	197.73
01–17	P1	07KS0300105	DO	09/05/06	10/25/06	MILEAGE	264.72
01–17	P1	07KS0300108	KEVIN J ALBRECHT	09/26/06	11/04/06	MILEAGE	114.95
01–17	P1	07KS0300104	ROSEMARIE NICOLE AVELLINO	10/29/06	11/05/06	CAR RENTAL	254.78
01–17	P1	07KS0300099	STEVEN L. GOODMAN	10/04/06	11/30/06	MILEAGE	131.12
01–18	P1	07KS0300109	STANDARD PARKING	12/01/06	12/20/06	TAXI AND PARKING	35.00
01–19	P1	07KS0300123	CYNTHIA S WENDT	11/03/06	11/28/06	PRIVATE AUTO MILEAGE	63.95
02–02	P1	07KS0300128	BECKY FAST	10/01/06	11/28/06	LOCAL TRANSPORTATION	48.17
02–02	P1	07KS0300129	DO	10/02/06	11/09/06	PRIVATE AUTO MILEAGE	593.23
02–02	P1	07KS0300130	DO	11/02/06	11/28/06	MEALS ON TRAVEL	80.00
02–09	P1	07KS0300161	ALICIA R DEVILLE	01/02/06	01/02/06	MEALS ON TRAVEL	25.00
02–09	P1	07KS0300168	DO	12/01/06	12/18/06	PRIVATE AUTO MILEAGE	100.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS MOORE—Con.								
02–09	P1	07KS0300166	CYNTHIA S WENDT	12/10/06	12/21/06	PRIVATE AUTO MILEAGE		33.29
02–09	P1	07KS0300167	DO	12/12/06	12/20/06	MEALS ON TRAVEL		155.00
02–09	P1	07KS0300170	HOWARD P BAULEKE	01/03/07	01/04/07	MEALS ON TRAVEL		86.65
02–09	P1	07KS0300172	JULIE E. MERZ	10/08/06	12/18/06	PRIVATE AUTO MILEAGE		61.41
02–12	P1	07KS0300158	STANDARD PARKING	01/01/07	01/01/07	LOCAL TRANSPORTATION		70.00
03–07	P1	07KS0300198	BECKY FAST	12/11/06	12/11/06	PRIVATE AUTO MILEAGE		124.50
03–07	P1	07KS0300200	DO	12/11/06	12/20/06	LOCAL TRANSPORTATION		6.05
03–07	P1	07KS0300195	JOEL PORTER	12/01/06	12/21/06	PRIVATE AUTO MILEAGE		76.91
03–07	P1	07KS0300201	WILLIAM WORLEY	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		125.88
03–07	P1	07KS0300202	DO	02/02/07	02/02/07	PRIVATE AUTO MILEAGE		125.89
03–28	P1	07KS0300210	KCK CHAMBER	12/22/06	12/22/06	MEALS ON TRAVEL		18.00
							TRAVEL TOTALS:	4,305.37
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		112.55
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		88.56
01–17	P1	07KS0300107	WESTAR ENERGY	10/31/06	12/04/06	UTILITIES		36.71
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–18	P1	07KS0300110	SPRINT PCS	11/03/06	12/02/06	TELEPHONE SERVICE		112.18
01–18	P1	07KS0300120	UNITED PARCEL SERVICES	12/09/06	12/09/06	DELIVERY SERVICE		5.33
01–18	P1	07KS0300121	DO	12/09/06	12/09/06	DELIVERY CHARGES		26.09
01–19	P1	07KS0300124	AQUILA	11/30/06	11/30/06	UTILITIES		56.38
01–19	P1	07KS0300122	SBC	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		145.63
01–25	P2	HCV0700503	VERIZON WIRELESS	01/09/07	01/09/07	VW 7250 COLOR W/DATA ONLY		29.99
01–30	S5	DY703103038		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.69
01–30	S5	DY703103039		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,254.56
01–30	S5	DY703103043		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		70.00
01–30	S5	DY703103045		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		142.00
01–30	S5	DY703103046		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		922.41
02–02	P1	07KS0300126	REBECCA D. BLACK	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		50.00
02–02	P1	07KS0300127	SPRINT PCS	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		112.18
02–08	P1	07KS0300137	TRINSIC COMPLETE FOR BUSINESS	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		759.81
02–09	P1	07KS0300171	REBECCA D. BLACK	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		50.00
02–09	P1	07KS0300150	SPRINT PCS	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES		190.36
02–09	P1	07KS0300155	UNITED PARCEL SERVICES	12/30/06	12/30/06	POSTAGE/MAILING SERVICE		26.09
02–09	P1	07KS0300156	DO	12/23/06	12/23/06	POSTAGE/MAILING SERVICE		10.78
02–09	P1	07KS0300157	DO	12/16/06	12/16/06	POSTAGE/MAILING SERVICE		24.00
03–01	P2	HCV0701086	VERIZON WIRELESS	02/10/07	02/10/07	VW 7250 COLOR W/DATA ONLY		59.98
03–28	P1	07KS0300203	STANDARD PARKING	11/27/06	01/01/07			70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,526.50
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/22/06	06/22/06	PRINTING AND REPRODUCTION		241.00
01–16	OP	07GPO080603	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION		379.00
01–16	OP	07GPO080603	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION		148.00

01–18	P1	07KS0300117	DAVID L ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION	345.00
01–18	P1	07KS0300118	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	297.50
01–18	P1	07KS0300119	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	127.50
01–20	OP	07GP0090602	PUBLIC PRINTER	08/01/06	08/01/06	PRINTING AND REPRODUCTION	9.00
01–20	OP	07GP0090602	DO	08/24/06	08/24/06	PRINTING AND REPRODUCTION	67.00
01–20	OP	07GP0120601	DO	11/09/06	11/09/06	PRINTING	77.00
01–20	OP	07GP0120601	DO	11/09/06	11/09/06	PRINTING	39.00
02–09	P1	07KS0300178	DAVID L ANDRUKITUS, INC	12/29/06	12/29/06	PRINTING AND REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,800.00
		OTHER SERVICES					
01–18	P1	07KS0300116	ICONSTITUENT	12/21/06	12/21/06	EMAIL TO CONSTITUENTS	11,500.00
						OTHER SERVICES TOTALS:	11,500.00
		SUPPLIES AND MATERIALS					
01–17	P1	07KS0300103	JOEL PORTER	11/24/06	11/25/06	FOOD AND BEVERAGE	43.83
01–18	P1	07KS0300112	ALLIANCE MICRO	12/14/06	12/14/06	MICROWAVE	159.00
01–18	P1	07KS0300115	DO	12/22/06	12/22/06	OFFICE SUPPLIES	294.00
01–18	P1	07KS0300113	KANSAS PRESS CLIPPING SERVICE	11/30/06	11/30/06	CLIPPING SERVICE	432.10
01–18	P1	07KS0300114	KROSS OFFICE OUTFITTERS, INC.	10/23/06	12/07/06	OFFICE SUPPLIES	264.16
01–18	P1	07KS0300111	LEXIS-NEXIS	11/01/06	11/30/06	NEWS SERVICE	428.40
01–19	P1	07KS0300125	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	20,518.00
01–23	P2	OSS41682A	ALLIANCE MICRO	06/15/06	06/15/06	XEROX WORKCENTRE M55 TONERS -	145.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	9.00
01–23	C1	NW200702202	DO	12/21/06	12/21/06	BOTTLED WATER	41.49
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	S1	DY070100096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.54
01–31	HR	397205	OFFICE DEPOT CREDIT PLAN	08/23/06	09/22/06	REFUND; OVERPAYMENT	–50.00
02–09	P1	07KS0300146	KANSAS PRESS CLIPPING SERVICE	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	239.70
02–09	P1	07KS0300154	KROSS OFFICE OUTFITTERS, INC.	12/20/06	12/20/06	OFFICE SUPPLIES	237.96
02–09	P1	07KS0300176	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	428.40
02–09	P1	07KS0300174	NATIONAL JOURNAL GROUP, INC.	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–12	P1	07KS0300159	OFFICE DEPOT CREDIT PLAN	11/26/06	12/15/06	OFFICE SUPPLIES	450.42
02–28	SF	DY070200483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY070200484		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–29.00
02–28	SF	DY070200485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.50
02–28	SF	DY070200486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.25
02–28	SF	DY070200487		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070203463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–28	P1	07KS0300209	HINCKLEY SPRINGS	12/14/06	12/14/06	BOTTLED WATER	55.46
03–31	SF	DY070300159		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300160		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.75
03–31	SF	DY070300161		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070300162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.25
03–31	SF	DY070300163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DENNIS MOORE—Con.							
03–31	SF DY070303401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF DY070303402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		25,367.66
	EQUIPMENT						
03–28	F2 RN000018174	LANIER	03/14/07	03/14/07	COPIER - LANIER LD045		3,185.00
03–28	F2 RN000018175	DO	03/14/07	03/14/07	COPIER - LANIER LD045		3,185.00
					EQUIPMENT TOTALS:		6,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,664.60
					OFFICE TOTALS:		65,664.60
2005 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01–30	HR 397204	LSG STRATEGIES	02/02/05	05/02/05	REFUND; OVERPAYMENT		–1,526.54
					PRINTING AND REPRODUCTION TOTALS:		–1,526.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,526.54
					OFFICE TOTALS:		–1,526.54
2007 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	133.20	133.20
					PERSONNEL COMPENSATION	198,321.15	198,321.15
					PERSONNEL BENEFITS	1,293.64	1,293.64
					TRAVEL	2,467.80	2,467.80
					RENT, COMMUNICATION, UTILITIES	10,795.94	10,795.94
					PRINTING AND REPRODUCTION	12.90	12.90
					OTHER SERVICES	600.00	600.00
					SUPPLIES AND MATERIALS	1,380.91	1,380.91
					EQUIPMENT	6,467.15	6,467.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,472.69	221,472.69
					OFFICE TOTALS:	221,472.69	221,472.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		30.78
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		102.42
					FRANKED MAIL TOTALS:		133.20
PERSONNEL COMPENSATION							
		ANDERSON, JAMAL H.	03/26/07	03/31/07	EXECUTIVE ASSISTANT		583.33
		BOERCKEL JR, WINFIELD A.	01/03/07	03/31/07	CHIEF OF STAFF/POLICY DIR		29,235.57

			CAVAZOS-MADDEN, JESSICA G.		01/03/07	03/31/07	CONSTTUENT LIAISON/OUTREACH	8,983.34
			ELLIS, SHIRLEY A.		01/03/07	03/31/07	SENIOR ADVISOR	19,005.57
			GLACEL, ASHLEY		01/03/07	02/02/07	COMMUNICATIONS DIRECTOR	3,250.01
			DO		02/01/07	02/02/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	541.67
			GOLDSON, CHRISTOPHER V.		01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,555.57
			HOLT, LYNDA F.		01/03/07	03/31/07	STAFF ASSISTANT	7,626.67
			LEONARD,JOE F		02/01/07	02/28/07	SHARED EMPLOYEE	8,000.00
			MULLIGAN-HANSEL, KATHLEEN M.		01/03/07	03/01/07	ASSISTANT DISTRICT DIRECTOR	13,809.72
			MURRAY, KENDRA L.		01/03/07	02/07/07	EXECUTIVE ASSISTANT	4,083.34
			DO		02/01/07	02/07/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	466.67
			NYAMBI, EYANG A		02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	5,704.34
			O'KEEFE, LOIS A		01/03/07	03/31/07	DISTRICT STAFF	9,777.77
			PAYTON, SHEILA I.		01/03/07	03/31/07	PART-TIME EMPLOYEE	2,921.11
			PHILLS, REISHA Y.		01/03/07	02/14/07	LEGISLATIVE ASSISTANT	8,026.67
			DO		02/01/07	02/14/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	860.00
			RAINEY, KHALIF J.		01/03/07	03/31/07	CONSTITUENT LIASON VA & MILITA	7,443.34
			SPENCE, SARA A.		01/03/07	03/31/07	CONSITUENT RELATIONS/OUTREACH	8,726.67
			STEVENS, ANDREW		01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,333.34
			STINSON, RONALD V.		01/03/07	03/31/07	DISTRICT EXECUTIVE ASSISTANT	9,777.77
			THANEY, MARILYNN		01/03/07	03/31/07	OFFICE MANAGER	8,675.34
			THOMPSON, CORA A.		01/03/07	03/31/07	SHARED EMPLOYEE	3,177.77
			VAN DORN, WILLIAM		01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,755.57
							PERSONNEL COMPENSATION TOTALS:	198,321.15
		PERSONNEL BENEFITS						
01–31	S7	07031000388			01/01/07	01/31/07	TRANSIT BENEFITS	354.34
02–28	S7	07059000404			02/01/07	02/28/07	TRANSIT BENEFITS	474.93
03–31	S7	07090000413			03/01/07	03/31/07	TRANSIT BENEFITS	464.37
							PERSONNEL BENEFITS TOTALS:	1,293.64
		TRAVEL						
03–09	P1	07WI0400070	CITIBANK GOV CARD SERVICE		01/03/07	02/26/07	TRAVEL SUBSISTENCE	2,467.80
							TRAVEL TOTALS:	2,467.80
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP		01/03/07	01/03/07	OVERNIGHT MAIL	11.67
01–19	CB	FXF070118B	DO		01/03/07	01/03/07	OVERNIGHT MAIL	42.06
01–23	P9	WI0402R0701	PHOENIX BUILDING, LLC		01/01/07	01/31/07	MILWAUKEE RENT	2,743.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP		01/12/07	01/12/07	OVERNIGHT MAIL	8.72
02–02	CB	FXF070201B	DO		01/19/07	01/19/07	OVERNIGHT MAIL	8.72
02–09	CB	FXF070208B	DO		01/24/07	01/24/07	OVERNIGHT MAIL	47.10
02–09	CB	FXF070208B	DO		01/29/07	01/29/07	OVERNIGHT MAIL	16.85
02–20	P9	WI0402R0702	PHOENIX BUILDING, LLC		02/01/07	02/28/07	MILWAUKEE RENT	2,743.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP		02/02/07	02/02/07	OVERNIGHT MAIL	6.63
02–21	CB	FXF070215B	DO		01/31/07	01/31/07	OVERNIGHT MAIL	8.72
02–24	CB	FXF070223A	DO		02/09/07	02/09/07	OVERNIGHT MAIL	7.53
02–24	CB	FXF070223A	DO		02/09/07	02/09/07	OVERNIGHT MAIL	8.13
02–26	S4	07057001111			01/03/07	01/31/07	RECORDING (TRANSFER)	268.55
02–28	S5	DY706106468			01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.85
02–28	S5	DY706106473			01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706106474			01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	100.00
02–28	S5	DY706106475			01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	314.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. GWEN MOORE—Con.							
03–06	CB FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL		11.67
03–06	CB FXF070302B	DO	02/16/07	02/16/07	OVERNIGHT MAIL		8.13
03–09	CB FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		8.61
03–13	P1 07WI0400079	TIME WARNER CABLE	01/01/07	01/31/07	UTILITIES		76.51
03–13	P1 07WI0400080	DO	02/01/07	02/28/07	UTILITIES		76.52
03–13	P1 07WI0400081	DO	03/01/07	03/31/07	UTILITIES		81.51
03–16	CB FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		16.74
03–20	P9 WI0402R0703	PHOENIX BUILDING, LLC	03/01/07	03/31/07	MILWAUKEE RENT		2,743.00
03–23	CB FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL		21.27
03–23	CB FXF070322A	DO	03/09/07	03/09/07	OVERNIGHT MAIL		8.13
03–30	CB FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL		6.63
03–30	CB FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL		16.74
03–31	S5 DY070400606		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5 DY070401210		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		100.00
03–31	S5 DY070406258		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,136.76
03–31	S5 DY070408779		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		28.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,795.94
	PRINTING AND REPRODUCTION						
01–26	S3 07026000327		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		12.90
					PRINTING AND REPRODUCTION TOTALS:		12.90
	OTHER SERVICES						
03–13	P1 07WI0400074	KLEEN-RITE	01/31/07	01/31/07	JANITORIAL AND RELATED SERVICE		300.00
03–13	P1 07WI0400075	DO	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE		300.00
					OTHER SERVICES TOTALS:		600.00
	SUPPLIES AND MATERIALS						
01–31	S1 DY070101739		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		172.82
02–28	S1 DY070200512		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		783.33
03–13	P1 07WI0400076	DEER PARK SPRING WATER	01/10/07	02/26/07	BOTTLED WATER		132.59
03–13	P1 07WI0400077	HINCKLEY SPRINGS WATER	01/08/07	02/05/07	BOTTLED WATER		37.78
03–13	P1 07WI0400078	OFFICE DEPOT CREDIT PLAN	02/14/07	02/14/07	OFFICE SUPPLIES		91.29
03–31	S1 DY070300524		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		163.10
					SUPPLIES AND MATERIALS TOTALS:		1,380.91
	EQUIPMENT						
01–31	S8 MA000668303		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,090.30
02–27	S8 MA000677253		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,090.30
03–08	HV 07A90100088		02/15/07	02/15/07	MEMBER PAGER #A269297-HSS MEMO		196.25
03–30	S8 MA000687193		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,090.30
					EQUIPMENT TOTALS:		6,467.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,472.69
					OFFICE TOTALS:		221,472.69
2006 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	05 6M4314004	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL		661.77

01–31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	390.83
02–28	SF	DY070202346		12/01/06	12/31/06	FRANKED MAIL	–1.00
02–28	SF	DY070202347		12/01/06	12/31/06	FRANKED MAIL	–4.00
02–28	SF	DY070202348		12/01/06	12/31/06	FRANKED MAIL	–4.60
02–28	SF	DY070202349		12/01/06	12/31/06	FRANKED MAIL	–10.22
						FRANKED MAIL TOTALS	1,032.78
		PERSONNEL COMPENSATION					
			BOERCKEL JR, WINFIELD A.	01/01/07	01/02/07	CHIEF OF STAFF/POLICY DIR	664.44
			CAVAZOS-MADDEN, JESSICA G.	01/01/07	01/02/07	CONSTTUENT LIAISON/OUTREACH	204.16
			ELLIS, SHIRLEY A.	01/01/07	01/02/07	SENIOR ADVISOR	431.94
			GLACEL, ASHLEY	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	216.66
			GOLDSON, CHRISTOPHER V.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	194.44
			HOLT, LYNDA F.	01/01/07	01/02/07	STAFF ASSISTANT	173.33
			MULLIGAN-HANSEL, KATHLEEN M	01/01/07	01/02/07	ASSISTANT DISTRICT DIRECTOR	313.88
			MURRAY, KENDRA L	01/01/07	01/02/07	EXECUTIVE ASSISTANT	233.33
			O'KEEFE, LOIS A.	12/01/06	01/02/07	DISTRICT STAFF	3,222.22
			PAYTON, SHEILA I	01/01/07	01/02/07	PART-TIME EMPLOYEE	66.38
			PHILLS, REISHA Y.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	382.22
			RAINEY, KHALIF J.	01/01/07	01/02/07	CONSTITUENT LIASON VA & MILITA	169.16
			SPENCE, SARA A.	01/01/07	01/02/07	CONSITUENT RELATIONS/OUTREACH	198.33
			STEVENS, ANDREW	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	416.66
			STINSON, RONALD V.	01/01/07	01/02/07	DISTRICT EXECUTIVE ASSISTANT	222.22
			THANEY, MARILYNN	01/01/07	01/02/07	OFFICE MANAGER	197.16
			THOMPSON, CORA A.	01/01/07	01/02/07	SHARED EMPLOYEE	72.22
			VAN DORN, WILLIAM	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	244.44
						PERSONNEL COMPENSATION TOTALS	7,623.19
		TRAVEL					
01–04	P1	07WI0400052	RONALD V. STINSON	12/11/06	12/14/06	TRAVEL SUBSISTENCE	704.10
01–04	P1	07WI0400054	SHEILA PAYTON	11/29/06	12/07/06	PARKING	18.00
01–08	P1	07WI0400060	CITIBANK GOV CARD SERVICE	11/02/06	11/09/06	TRAVEL SUBSISTENCE	1,013.75
01–08	P1	07WI0400058	WINFIELD A BOERCKEL	12/12/06	12/13/06	TRAVEL SUBSISTENCE	83.76
01–11	P1	07WI0400067	SARA ANN SPENCE	11/20/06	11/20/06	BUS TICKETS	28.00
02–15	HR	397216	KENDRA LEE MURRAY	11/22/06	11/22/06	REIMB; PAYMENT ERROR	–369.10
03–09	P1	07WI0400069	CITIBANK GOV CARD SERVICE	11/28/06	12/29/06	TRAVEL SUBSISTENCE	1,991.69
						TRAVEL TOTALS	3,470.20
		RENT, COMMUNICATION, UTILITIES					
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	908.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	8.47
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL	5.42
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	8.47
01–08	CO	010807008	MARQUETTE UNIVERSITY	07/29/06	07/29/06	CANCELED CHECK PER US TREASURY	- 30.00
01–08	CO	010807008	DO	07/29/06	07/29/06	CANCELED CHECK PER US TREASURY	–10.00
01–30	S5	DY703107034		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.03
01–30	S5	DY703107038		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,500.40
01–30	S5	DY703107040		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	100.00
01–30	S5	DY703107041		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	747.05
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	239.12
03–20	P1	07WI04RWW44	MARQUETTE UNIVERSITY	07/29/06	07/29/06	RE-ISSUED CHECK.	10.00
03–20	P1	07WI04RW042	DO	07/29/06	07/29/06	RE-ISSUED CHECK.	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,542.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GWEN MOORE—Con.								
			PRINTING AND REPRODUCTION					
01–08	P1	07WI0400061	OFFICE COPYING EQUIPMENT	11/30/06	12/10/06	METER OVERAGE		214.57
						PRINTING AND REPRODUCTION TOTALS:		214.57
			OTHER SERVICES					
03–13	P1	07WI0400073	KLEEN-RITE	12/21/06	12/29/06	JANITORIAL AND RELATED SERVICE		375.00
						OTHER SERVICES TOTALS:		375.00
			SUPPLIES AND MATERIALS					
01–04	P1	07WI0400053	ASHLEY GLACEL	12/14/06	12/14/06	SUBSCRIPTION		9.95
01–04	P1	07WI0400055	HON. GWEN MOORE	11/19/06	11/19/06	SUPPLIES		31.87
01–04	P1	07WI0400056	OFFICE DEPOT CREDIT PLAN	11/08/06	11/08/06	OFFICE SUPPLIES		63.55
01–05	HR	397138	MILWAUKEE JOURNAL SENTINEL	12/28/06	01/19/07	REFUND; OVERPAYMENT		–8.41
01–08	P1	07WI0400057	CONGRESSIONAL QUARTERLY INC.	12/28/06	01/31/07	PUBLICATION		9,575.00
01–08	P1	07WI0400062	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER		53.81
01–08	P1	07WI0400063	FEDERAL NETWORK, INC.	12/28/06	12/28/06	SUBSCRIPTION		1,250.00
01–08	CO	010807008	MARQUETTE UNIVERSITY	07/29/06	07/29/06	CANCELED CHECK PER US TREASURY		–309.00
01–08	P1	07WI0400064	MILWAUKEE JOURNAL SENTINEL	12/28/06	01/19/07	NEWSPAPER SUBSCRIPTION		192.50
01–08	P1	07WI0400065	THE BUREAU OF NATIONAL AFFAIRS	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		10,985.00
01–11	P1	07WI0400066	HINCKLEY SPRINGS	12/13/06	12/13/06	BOTTLED WATER		19.02
01–11	P1	07WI0400068	NATIONAL JOURNAL GROUP, INC.	12/29/06	12/29/07	PUBLICATION		2,045.00
01–18	HV	07A90100056		11/27/06	11/27/06	FRAMING (TRANSFER)		50.00
02–22	P1	07WI0400059	KENDRA LEE MURRAY	12/28/06	12/28/06	SUBSCRIPTION		264.00
02–28	SF	DY070201264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY070201265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–47.00
02–28	SF	DY070201266		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–35.25
02–28	SF	DY070201267		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–47.25
02–28	SF	DY070203564		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203565		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203566		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–13	P1	07WI0400072	DEER PARK SPRING WATER	11/29/06	12/26/06	BOTTLED WATER		117.82
03–13	P1	07WI0400071	OFFICE DEPOT CREDIT PLAN	11/16/06	12/29/06	OFFICE SUPPLIES		238.64
03–20	P1	07WI04RW043	MARQUETTE UNIVERSITY	07/29/06	07/29/06	RE-ISSUED CHECK		309.00
						SUPPLIES AND MATERIALS TOTALS:		24,706.05
			EQUIPMENT					
01–05	F2	RN000017275	NETSTAR-1 INC.	12/21/06	12/21/06	LAPTOP - SONY VAIO TX770P/B P		2,860.00
02–12	F2	RN000017679	DO	12/21/06	12/21/06	COMPUTER - HP DC7600 CMT 3 GHZ		1,205.00
						EQUIPMENT TOTALS:		4,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,029.23
						OFFICE TOTALS:		47,029.23
2007 HON. JAMES P MORAN JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	270.17	270.17
						PERSONNEL COMPENSATION	234,109.22	234,109.22

PERSONNEL BENEFITS	615.65	615.65
TRAVEL	3,326.79	3,326.79
RENT, COMMUNICATION, UTILITIES	24,092.34	24,092.34
PRINTING AND REPRODUCTION	125.70	125.70
OTHER SERVICES	4,999.00	4,999.00
SUPPLIES AND MATERIALS	4,543.47	4,543.47
EQUIPMENT	12,508.86	12,508.86
OFFICIAL EXPENSES OF MEMBERS TOTALS	284,591.20	284,591.20
OFFICE TOTALS:	284,591.20	284,591.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	O4	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	169.15
03–30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	101.02
						FRANKED MAIL TOTALS:	270.17

PERSONNEL COMPENSATION

AIKEN, TIMOTHY B.	01/01/07	03/31/07	LEGISLATIVE DIRECTOR	30,010.11
ARAIA, SEMHAR	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,977.77
BREIG, CAROLINE M.	01/03/07	03/31/07	STAFF ASSISTANT	11,000.01
BUMGARDNER, HEATH D.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	13,069.24
DURRER, AUSTIN	01/03/07	03/31/07	PRESS SECRETARY	12,222.24
FEDERICI, VIRGINIA Z.	01/03/07	03/31/07	STAFF ASSISTANT	11,366.67
GOLDEN, JOHN A.	01/03/07	03/15/07	STAFF ASSISTANT	6,083.34
HEARDING, PETER	01/03/07	03/31/07	CASEWORKER	11,904.44
KLOCH, DONNA C.	01/03/07	03/31/07	CASEWORKER	12,711.11
KUNEY,SLOANE	03/19/07	03/31/07	LEGISLATIVE ASSISTANT	1,250.00
MCDONALD, RENEE N.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	13,933.34
NEILSON, KATHLEEN R.	01/03/07	03/31/07	STAFF ASSISTANT	30,933.34
REUTER, GAYLE T.	01/01/07	03/31/07	SCHEDULER	16,744.24
SPOON, BRYAN W.	01/03/07	03/31/07	DIRECTOR OF OPERATIONS	9,577.68
SUNDERLAND, PHILIP E.	01/01/07	03/31/07	CHIEF OF STAFF	9,245.01
VALENCIA, ROBERTO C.	01/03/07	03/31/07	STAFF ASSISTANT	8,555.57
WARNER, SUSAN H.	01/01/07	03/31/07	DISTRICT DIRECTOR	23,525.11
			PERSONNEL COMPENSATION TOTALS.	234,109.22

PERSONNEL BENEFITS

01–31	S7	07031000374		01/01/07	01/31/07	TRANSIT BENEFITS	205.31
02–28	S7	07059000388		02/01/07	02/28/07	TRANSIT BENEFITS	205.20
03–31	S7	07090000398		03/01/07	03/31/07	TRANSIT BENEFITS	205.14
						PERSONNEL BENEFITS TOTALS.	615.65

TRAVEL

01–29	P1	07VA0800046	TIMOTHY B AIKEN	01/09/06	01/09/07	LOCAL TRANSPORTATION	11.00
01–29	P1	07VA0800047	DO	01/09/06	01/09/07	LOCAL TRANSPORTATION	11.00
02–08	P1	07VA0800058	CONSTITUENTS DIRECT	01/29/07	01/29/07	MISCELLANEOUS TRAVEL	3,107.79
02–08	P1	07VA0800055	TIMOTHY B AIKEN	01/26/07	01/26/07	LOCAL TRANSPORTATION	8.00
02–08	P1	07VA0800056	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION	8.00
02–21	P1	07VA0800066	PHILIP G. SUNDERLAND	01/29/07	01/29/07	LOCAL TRANSPORTATION	10.00
02–21	P1	07VA0800069	SEMHAR ARAIA	02/08/07	02/08/07	LOCAL TRANSPORTATION	8.00
03–16	P1	07VA0800072	BRYAN W. SPOON	02/06/07	02/22/07	GASOLINE	41.41
03–16	P1	07VA0800076	DO	01/08/07	01/08/07	GASOLINE	2.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JAMES P MORAN JR—Con.								
03–16	P1	07VA0800077	DO	01/23/07	01/23/07	GASOLINE		23.71
03–16	P1	07VA0800073	PHILIP G. SUNDERLAND	03/02/07	03/02/07	LOCAL TRANSPORTATION		10.00
03–16	P1	07VA0800081	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION		10.00
03–16	P1	07VA0800082	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION		10.00
03–16	P1	07VA0800078	SEMHAR ARAIA	01/26/07	01/26/07	LOCAL TRANSPORTATION		9.00
03–16	P1	07VA0800079	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		28.00
03–16	P1	07VA0800080	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		28.00
						TRAVEL TOTALS:		3,326 79
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	VA0802R0701	RTC PARTNERSHIP, LLC	01/01/07	01/31/07	RESTON RENT		1,579.38
01–23	P9	VA0803R0701	SIMPSON PROPERTIES, LTD	01/01/07	01/31/07	ALEXANDRIA RENT		4,803.12
01–29	P1	07VA0800048	COMCAST CABLEVISION	01/15/07	02/14/07	UTILITIES		72.82
02–08	P1	07VA0800054	AUSTIN DURRER	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		21.04
02–08	P1	07VA0800060	VERIZON MARYLAND INC	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		241.99
02–20	P9	VA0802R0702	RTC PARTNERSHIP, LLC	02/01/07	02/28/07	RESTON RENT		1,579.38
02–20	P9	VA0803R0702	SIMPSON PROPERTIES, LTD	02/01/07	02/28/07	ALEXANDRIA RENT		4,803.12
02–21	P1	07VA0800070	COMCAST CABLE	02/15/07	03/14/07	UTILITIES		76.29
02–21	P1	07VA0800064	VERIZON MARYLAND INC	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		145.03
02–28	S3	07059G00059		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		5.00
02–28	S5	DY706106213		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		23.45
02–28	S5	DY706106214		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		471.27
02–28	S5	DY706106219		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706106220		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		158.00
02–28	S5	DY706106221		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		212.50
03–16	P1	07VA0800087	COMCAST	03/15/07	04/14/07	UTILITIES		75.03
03–16	P1	07VA0800084	VERIZON MARYLAND INC	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		251.21
03–20	P9	VA0802R0703	RTC PARTNERSHIP, LLC	03/01/07	03/31/07	RESTON RENT		1,579.38
03–20	P9	VA0803R0703	SIMPSON PROPERTIES, LTD	03/01/07	03/31/07	ALEXANDRIA RENT		4,803.12
03–29	S3	07088G00063		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		325.00
03–31	S5	DY070400299		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070400967		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY070403602		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,131.79
03–31	S5	DY070407386		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		23.45
03–31	S5	DY070408970		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		456.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,092.34
		PRINTING AND REPRODUCTION						
01–26	S3	07026000316		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		3.20
03–29	P2	OSP44344	DAVID L. ANDRUKITUS, INC.	02/20/07	02/20/07	250- WHITE STOCK BUSINESS CARD		65 00
03–29	P2	OSP44344	DO	02/20/07	02/20/07	250- BUFF STOCK B USINESS CARD		57.50
						PRINTING AND REPRODUCTION TOTALS:		125.70
		OTHER SERVICES						
01–29	P1	07VA0800044	DOTGOV COMMUNICATIONS	01/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		2,999.00
03–16	P1	07VA0800083	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		2,000.00
						OTHER SERVICES TOTALS:		4,999.00

SUPPLIES AND MATERIALS

01–29	P1	07VA0800045	ROOSEVELT INFO ENGINEERING LLC	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	199.00
01–31	S1	DY070101720		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	778.92
02–08	P1	07VA0800062	OFFICE DEPOT	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	75.39
02–08	P1	07VA0800057	TIMOTHY B AIKEN	01/28/07	01/28/07	OFFICE SUPPLIES	32.78
02–08	P1	07VA0800061	VITAL SPEECHES	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
02–21	P1	07VA0800071	CONGRESSIONAL QUARTERLY INC.	02/08/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	995.00
02–21	P1	07VA0800067	OFFICE DEPOT	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	20.00
02–21	P1	07VA0800068	DO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	11.90
02–21	P1	07VA0800065	ROOSEVELT INFO ENGINEERING LLC	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	199.00
02–21	P1	07VA0800063	THE WASHINGTON POST	12/30/06	01/17/07	PUBLICATION/REFERENCE MATERIAL	9.15
02–28	S1	DY070200493		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	461.77
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	13.75
03–15	C1	NW200706005	DO	01/04/07	01/04/07	BOTTLED WATER	10.98
03–15	C1	NW200706005	DO	01/11/07	01/11/07	BOTTLED WATER	34.95
03–15	C1	NW200706005	DO	01/30/07	01/30/07	BOTTLED WATER	32.96
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07VA0800075	BRYAN W. SPOON	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	30.00
03–16	P1	07VA0800074	DONNA KLOCH	02/08/07	02/08/07	HABITATION EXPENSE	3.88
03–16	P1	07VA0800085	ROOSEVELT INFO ENGINEERING LLC	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	199.00
03–16	P1	07VA0800086	THE NEW YORK TIMES	02/12/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	681.88
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	13.75
03–29	C1	NW200708605	DO	02/06/07	02/06/07	BOTTLED WATER	41.94
03–29	C1	NW200708605	DO	02/23/07	02/23/07	BOTTLED WATER	18.97
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300505		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	573.52
						SUPPLIES AND MATERIALS TOTALS:	4,543.47

EQUIPMENT

01–31	S8	MA000669099		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,487.20
01–31	S8	PL000675152		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	413.46
01–31	S8	PL000675186		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	268.96
02–27	S8	MA000678008		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,487.20
02–27	S8	PL000683874		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	413.46
02–27	S8	PL000683906		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	268.96
03–30	S8	MA000686643		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,487.20
03–30	S8	PL000692388		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	413.46
03–30	S8	PL000692421		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	268.96
						EQUIPMENT TOTALS:	12,508.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,591.20
						OFFICE TOTALS:	284,591.20

2006 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	O4	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	126.58
						FRANKED MAIL TOTALS:	126.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES P MORAN JR—Con.								
			PERSONNEL COMPENSATION					
			AIKEN, TIMOTHY B.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		575.55
			ARAIA, SEMHAR	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		272.22
			BREIG, CAROLINE M.	01/01/07	01/02/07	STAFF ASSISTANT		249.99
			BUMGARDNER, HEATH D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		277.77
			DURRER, AUSTIN	01/01/07	01/02/07	PRESS SECRETARY		277.77
			FEDERICI, VIRGINIA Z.	01/01/07	01/02/07	STAFF ASSISTANT		258.33
			GOLDEN, JOHN A.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
			HEARDING, PETER	01/01/07	01/02/07	CASEWORKER		270.55
			KLOCH, DONNA C.	01/01/07	01/02/07	CASEWORKER		288.88
			MCDONALD, RENEE N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		316.66
			NEILSON, KATHLEEN R.	01/01/07	01/02/07	STAFF ASSISTANT		316.66
			REUTER, GAYLE T.	01/01/07	01/02/07	SCHEDULER		352.77
			SPOON, BRYAN W.	12/01/06	01/02/07	DIRECTOR OF OPERATIONS		8,199.32
			SUNDERLAND, PHILIP E.	01/01/07	01/02/07	CHIEF OF STAFF		189.99
			VALENCIA, ROBERTO C.	01/01/07	01/02/07	STAFF ASSISTANT		194.44
			WARNER, SUSAN H.	01/01/07	01/02/07	DISTRICT DIRECTOR		488.88
							PERSONNEL COMPENSATION TOTALS:	12,696.44
			TRAVEL					
01–29	P1	07VA0800053	TIMOTHY B AIKEN	12/19/06	12/19/06	LOCAL TRANSPORTATION		7.00
							TRAVEL TOTALS:	7.00
			RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–11	P1	07VA0800042	AUSTIN DURRER	12/16/06	01/15/07	TELECOMMUNICATION SERVICE		26.85
01–11	P1	07VA0800043	VERIZON MARYLAND INC	11/07/06	12/06/06	TELECOMMUNICATION SERVICE		249.33
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		137.61
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–23	S4	07023001031		12/01/06	12/31/06	RECORDING (TRANSFER)		20.00
01–30	S5	DY703106758		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		23.45
01–30	S5	DY703106759		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		459.92
01–30	S5	DY703106764		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703106765		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		158.00
01–30	S5	DY703106766		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,231.16
01–31	P1	07VA08RW024	ARLINGTON PUBLIC SCHOOLS	09/16/06	09/16/06	RENTAL SPACE FOR CONFERENCE		429.00
02–01	CO	020107032A	DO	09/16/06	09/16/06	CANCELED CHECK STOP PAYMENT		–429.00
03–07	CO	7YZ6220825	DO	09/16/06	09/16/06	PAYMENT OVER CANCELLATION		429.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,043.76
			PRINTING AND REPRODUCTION					
01–20	OP	07GP0120601	PUBLIC PRINTER	11/20/06	11/20/06	PRINTING		28.00
02–08	P1	07VA0800059	BACHRACH PHOTOGRAPHY	10/05/06	10/06/06	PRINTING AND REPRODUCTION		233.00
							PRINTING AND REPRODUCTION TOTALS:	261.00
			SUPPLIES AND MATERIALS					
01–05	P1	07CHS000152	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS		600.00

01–11	P1	07VA0800041	PHILIP G. SUNDERLAND	12/28/06	12/28/06	FOOD AND BEVERAGE	90.08
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	13.75
01–23	C1	NW200702203	DO	12/01/06	12/01/06	BOTTLED WATER	27.96
01–23	C1	NW200702203	DO	12/08/06	12/08/06	BOTTLED WATER	41.94
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–29	P1	07VA0800050	OFFICE DEPOT	12/22/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	20.00
01–29	P1	07VA0800051	DO	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	8.99
01–29	P1	07VA0800052	DO	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	63.19
01–29	P1	07VA0800049	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	575.00
						SUPPLIES AND MATERIALS TOTALS:	1,455.90
		EQUIPMENT					
02–02	F1	NN000017595	INTERAMERICA TECHNOLOGIES INC.	12/08/06	12/08/06	T&M SERVICE	198.80
02–23	F2	RN000017792	INTERAMERICA	02/01/07	02/01/07	LAPTOP - ACER TM4222WLMI 1.66G	1,305.00
03–02	F1	NN000017853	INTERAMERICA TECHNOLOGIES INC.	12/14/06	12/14/06	T&M SERVICE	137.00
						EQUIPMENT TOTALS:	1,640.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,231.48
						OFFICE TOTALS:	19,231.48

2007 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	832.06	832.06
PERSONNEL COMPENSATION	208,122.87	208,122.87
TRAVEL	16,355.57	16,355.57
RENT, COMMUNICATION, UTILITIES	27,372.01	27,372.01
PRINTING AND REPRODUCTION	666.54	666.54
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	5,231.10	5,231.10
EQUIPMENT	6,620.91	6,620.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,301.06	270,301.06
OFFICE TOTALS:	270,301.06	270,301.06

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	SF	DY070202500		02/27/07	02/28/07	FRANKED MAIL	–3.72
02–28	SF	DY070202501		02/27/07	02/28/07	FRANKED MAIL	–9.04
02–28	SF	DY070202502		02/27/07	02/28/07	FRANKED MAIL	–13.84
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	342.11
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	516.55
						FRANKED MAIL TOTALS:	832.06
		PERSONNEL COMPENSATION					
			DECHANT,ABBY L	02/05/07	03/31/07	PAID INTERN	3,173.33
			DETHLOFF, LISA M.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	10,022.24
			EMEL, CRYSTAL B.	01/03/07	02/21/07	CONSTITUENT SERVICES REPRESENT	8,575.01
			FEATHERALL, JEANETTE A.	01/03/07	03/31/07	STAFF ASSISTANT/RECEPTIONIST	10,266.67
			HALL, MITCHELL D.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,311.11
			HOWE, STEVEN K.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,122.24
			KOSS,MICHAEL	01/16/07	03/31/07	PAID INTERN	4,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JERRY MORAN—Con.								
			LUND, TYLER J.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,288.90
			MORRIS,MARGARET C	03/01/07	03/31/07	OFFICE MANAGER/SCHEDULER		3,833.33
			NOVASCONE, TODD	01/03/07	03/31/07	CHIEF OF STAFF		23,466.67
			PHILLIPS,THOMAS B	01/04/07	01/06/07	PAID INTERN		180.00
			POPELKA, AARON M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,544.44
			RICHARD, ALEXANDRE M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		18,333.34
			ROACH, RACHEL E.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE.		9,777.77
			SHADWICK, MONTE D.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		15,400.01
			STOHS, JEREMY L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		12,955.57
			STUEVE, LEA R.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		11,488.90
			WIENS, JASON	01/03/07	03/31/07	STAFF ASSISTANT		9,777.77
			YOUNG, NICOLE D.	01/03/07	03/31/07	PRESS SECRETARY		11,488.90
			ZAMRZLA, MICHAEL E.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		11,866.67
							PERSONNEL COMPENSATION TOTALS:	208,122.87
		TRAVEL						
01–16	P1	07KS0100110	HON. JERRY MORAN	01/03/07	01/05/07	TRAVEL SUBSISTENCE		426.13
01–17	P1	07KS0100114	DO	01/05/06	01/10/06	TRAVEL SUBSISTENCE		1,093.08
01–17	P1	07KS0100115	RACHEL E. ROACH	01/09/07	01/09/07	PRIVATE AUTO MILEAGE		55.18
01–24	P1	07KS0100132	GARDEN CITY CHAMBER OF	01/12/07	01/12/07	MEALS ON TRAVEL		25.00
01-24	P1	07KS0100127	HON. JERRY MORAN	01/12/07	01/17/07	TRAVEL SUBSISTENCE		789.75
01–24	P1	07KS0100128	LISA M DETHLOFF	01/06/07	01/16/07	TRAVEL SUBSISTENCE		86.39
01-24	P1	07KS0100129	STEVEN HOWE	01/10/07	01/11/07	TRAVEL SUBSISTENCE		201.80
01–29	P1	07KS0100135	HON. JERRY MORAN	01/19/07	01/19/07	TRAVEL SUBSISTENCE		210.40
02–01	P1	07KS0100138	DO	01/19/07	01/22/07	TRAVEL SUBSISTENCE		462.92
02–08	P1	07KS0100148	ALEXANDRE M RICHARD	01/25/07	01/28/07	TRAVEL SUBSISTENCE		525.64
02–08	P1	07KS0100146	HON. JERRY MORAN	01/24/07	01/29/07	TRAVEL SUBSISTENCE		707.74
02–08	P1	07KS0100151	DO	01/26/07	01/31/07	TRAVEL SUBSISTENCE		438.65
02–08	P1	07KS0100144	JEREMY STOHS	01/25/07	01/28/07	TRAVEL SUBSISTENCE		337.22
02–08	P1	07KS0100143	LISA M DETHLOFF	01/29/07	01/29/07	TRAVEL SUBSISTENCE		60.08
02–08	P1	07KS0100149	MITCHELL D. HALL	01/24/07	01/25/07	TRAVEL SUBSISTENCE		204.54
02–08	P1	07KS0100152	MONTE SHADWICK	01/23/07	01/30/07	TRAVEL SUBSISTENCE		564.00
02–08	P1	07KS0100147	RACHEL E. ROACH	01/18/07	01/23/07	TRAVEL SUBSISTENCE		74.76
02–08	P1	07KS0100150	TODD NOVASCONE	01/25/07	01/28/07	TRAVEL SUBSISTENCE		793.85
02–13	P1	07KS0100160	HAYS AREA CHAMBER OF COMMERCE	01/29/07	01/29/07	MEALS ON TRAVEL		80.00
02–13	P1	07KS0100156	HON. JERRY MORAN	01/24/07	02/05/07	TRAVEL SUBSISTENCE		903.08
02–20	P1	07KS0100165	DO	02/08/07	02/08/07	TRAVEL SUBSISTENCE		210.40
02–20	P1	07KS0100166	JASON WIENS	02/07/06	02/07/06	MEALS ON TRAVEL		5.95
02–20	P1	07KS0100167	MICHAEL E. ZAMRZLA	01/08/07	01/30/07	TRAVEL SUBSISTENCE		469.92
02–21	P1	07KS0100173	HON. JERRY MORAN	02/09/07	02/12/07	TRAVEL SUBSISTENCE		691.46
02–21	P1	07KS0100174	LISA M DETHLOFF	02/10/07	02/10/07	PRIVATE AUTO MILEAGE		62.75
02–23	P1	07KS0100159	AARON POPELKA	02/05/07	02/05/07	LOCAL TRANSPORTATION		12.00
02–28	P1	07KS0100176	MICHAEL E. ZAMRZLA	01/30/07	02/13/07	TRAVEL SUBSISTENCE		166.07
02–28	P1	07KS0100177	MITCHELL D. HALL	02/01/07	02/01/07	TRAVEL SUBSISTENCE		136.62

03–07	P1	07KS0100181	HON. JERRY MORAN	02/16/07	02/27/07	TRAVEL SUBSISTENCE	2,244.60
03–07	P1	07KS0100179	MITCHELL D. HALL	02/16/07	02/28/07	TRAVEL SUBSISTENCE	443.64
03–07	P1	07KS0100178	MONTE SHADWICK	02/16/07	02/28/07	TRAVEL SUBSISTENCE	183.10
03–09	P1	07KS0100182	TODD NOVASCONE	02/20/07	03/01/07	TRAVEL SUBSISTENCE	975.65
03–12	P1	07KS0100188	HON. JERRY MORAN	03/06/07	03/06/07	TRAVEL SUBSISTENCE	73.72
03–12	P1	07KS0100189	DO	03/06/07	03/06/07	TRAVEL SUBSISTENCE	140.65
03–12	P1	07KS0100190	DO	03/06/07	03/06/07	TRAVEL SUBSISTENCE	214.37
03–13	P1	07KS0100198	ALEXANDRE M RICHARD	03/06/07	03/06/07	TRAVEL SUBSISTENCE	667.33
03–13	P1	07KS0100195	LISA M DETHLOFF	02/21/07	03/06/07	TRAVEL SUBSISTENCE	307.84
03–19	P1	07KS0100201	HON. JERRY MORAN	03/12/07	03/12/07	TRAVEL SUBSISTENCE	135.40
03–19	P1	07KS0100202	DO	03/12/07	03/12/07	TRAVEL SUBSISTENCE	10.25
03–19	P1	07KS0100207	DO	03/12/07	03/12/07	TRAVEL SUBSISTENCE	386.55
03–19	P1	07KS0100211	DO	03/12/07	03/12/07	AIRFARE	135.40
03–19	P1	07KS0100203	STEVEN HOWE	03/12/07	03/12/07	TRAVEL SUBSISTENCE	641.69
						TRAVEL TOTALS	16,355.57
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	07KS0100111	HENRY HELGRESON COMPANY	01/03/07	01/05/07	TABLE FOR TRADE SHOW	51.04
01–17	P1	07KS0100121	ALLTEL	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	303.84
01–17	P1	07KS0100122	DO	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	208.15
01–17	P1	07KS0100120	COX COMMUNICATIONS	01/01/07	01/31/07	UTILITIES	63.24
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	19.28
01–23	P9	KS0104R0701	A & S PROPERTIES INC.	01/01/07	01/31/07	SALINA RENT	795.00
01–23	P9	KS0102R0701	EMPRISE BANK NA	01/01/07	01/31/07	HAYES RENT	550.00
01–23	P9	KS0101R0701	FIRST NAT'L BK OF HUTCHINSON	01/01/07	01/31/07	HUTCHINSON RENT	610.75
01–24	P1	07KS0100133	CONSTITUTENT TOWN-HALL SERVICE	01/12/07	01/12/07	TELECOMMUNICATIONS CHARGES	3,409.09
01–24	P1	07KS0100130	US POSTAL SERVICE	01/31/07	01/31/08	POSTAGE/MAILING SERVICE	132.00
01–29	S3	07029G00022		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	20.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	16.26
01–31	P1	07KS0100131	US POSTMASTER - HAYAS	01/31/07	01/31/08	POSTAGE/MAILING SERVICE	132.00
02–01	P1	07KS0100139	AT & T	01/13/07	01/13/07	TELECOMMUNICATIONS CHARGES	1,630.02
02–01	P1	07KS0100140	CONSTITUTENT TOWN-HALL SERVICE	01/17/07	01/18/07	TELECOMMUNICATIONS CHARGES	2,907.16
02–08	P1	07KS0100141	CINGULAR WIRELESS	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES	568.25
02–08	P1	07KS0100155	CONSTITUTENT TOWN-HALL SERVICE	01/29/07	01/30/07	TELECOMMUNICATIONS CHARGES	2,607.14
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	32.52
02–13	P1	07KS0100163	ALLTEL	01/19/07	01/24/07	TELECOMMUNICATIONS CHARGES	116.37
02–13	P1	07KS0100162	COX COMMUNICATIONS	01/27/07	01/27/07	TELECOMMUNICATIONS CHARGES	62.06
02–13	P1	07KS0100158	EAGLE CABLE TV OF HAYS	01/29/07	01/29/07	UTILITIES	47.56
02–13	P1	07KS0100164	FIRST NAT'L BK OF HUTCHINSON	01/25/07	01/25/07	UTILITIES	782.04
02–13	P1	07KS0100157	MONTE SHADWICK	01/24/07	01/24/07	TELECOMMUNICATIONS CHARGES	1,739.50
02–20	P9	KS0104R0702	A & S PROPERTIES INC.	02/01/07	02/28/07	SALINA RENT	795.00
02–20	P9	KS0102R0702	EMPRISE BANK NA	02/01/07	02/28/07	HAYES RENT	550.00
02–20	P9	KS0101R0702	FIRST NAT'L BK OF HUTCHINSON	02/01/07	02/28/07	HUTCHINSON RENT	610.75
02–21	P1	07KS0100171	ALLTEL	01/05/07	02/24/07	TELECOMMUNICATIONS CHARGES	1,005.28
02–21	P1	07KS0100172	COX COMMUNICATIONS	01/27/07	01/27/07	TELECOMMUNICATIONS CHARGES	63.24
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	15.80
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	23.09
02–28	S5	DY706102762		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	27.95
02–28	S5	DY706102763		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	88.29
02–28	S5	DY706102767		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JERRY MORAN—Con.							
02–28	S5 DY706102769		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5 DY706102770		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,143.66
03–09	P1 07KS0100183	COX COMMUNICATIONS	02/15/07	02/15/07	UTILITIES		126.48
03–09	CB FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		8.13
03–12	P1 07KS0100192	CINGULAR WIRELESS	01/18/07	02/17/07	TELECOMMUNICATIONS CHARGES		104.23
03–13	P1 07KS0100199	ALLTEL MOBILE	03/02/07	03/02/07	TELECOMMUNICATIONS CHARGES		1,330.16
03–13	P1 07KS0100196	MONTE SHADWICK	03/05/07	03/06/07	TELECOMMUNICATIONS CHARGES		588.75
03–16	P1 07KS0100200	COX COMMUNICATIONS	03/06/07	03/06/07	TELECOMMUNICATIONS CHARGES		62.06
03–16	CB FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		38.16
03–19	P1 07KS0100205	COX COMMUNICATIONS	03/09/07	03/09/07	UTILITIES		126.48
03–19	P1 07KS0100209	EAGLE CABLE TV OF HAYS	03/12/07	03/12/07	UTILITIES		47.56
03–19	P1 07KS0100208	NORTHWESTERN OFFICE SUPPLIERS	03/12/07	03/12/07	UTILITIES		169.28
03–20	P9 KS0104R0703	A & S PROPERTIES INC.	03/01/07	03/31/07	SALINA RENT		795.00
03–20	P9 KS0102R0703	EMPRISE BANK NA	03/01/07	03/31/07	HAYES RENT		550.00
03–20	P9 KS0101R0703	FIRST NAT'L BK OF HUTCHINSON	03/01/07	03/31/07	HUTCHINSON RENT		610.75
03–23	CB FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL		29.67
03–26	S4 07085001070		02/01/07	02/28/07	RECORDING (TRANSFER)		206.93
03–30	CB FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		8.13
03–31	S5 DY070400607		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5 DY070401211		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5 DY070406267		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		889.87
03–31	S5 DY070407405		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		27.95
03–31	S5 DY070409104		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		64.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,372.01
	PRINTING AND REPRODUCTION						
01–26	S3 07026000128		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		23.00
02–23	S3 07054000088		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		194.80
03–12	P1 07KS0100193	EAGLE CABLE TV OF HAYS	02/26/07	02/26/07	ADVERTISING		47.56
03–19	P1 07KS0100210	DAVID L. ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		33.50
03–26	S3 07085000114		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		367.68
					PRINTING AND REPRODUCTION TOTALS:		666.54
	OTHER SERVICES						
02–08	P9 OFP07029901	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02–20	P9 OFP07029902	DO	02/01/07	02/28/07	TECH SUPPORT		1,400.00
02–21	P1 07KS0100175	DIALOGCONCEPTS, INC.	02/10/07	02/10/07	EMAIL AND WEB RELATED SERVICES		370.00
03–07	P1 07KS0100180	TYLER LUND	02/20/07	02/22/07	TRAINING		530.00
03–20	P9 OFP07029903	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		1,400.00
					OTHER SERVICES TOTALS:		5,100.00
	SUPPLIES AND MATERIALS						
01–24	P1 07KS0100134	HAWVER NEWS COMPANY	01/06/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		168.00
01–29	P1 07KS0100136	DODGE CITY DAILY GLOBE	02/06/07	02/06/08	PUBLICATION/REFERENCE MATERIAL		140.80
01–29	P1 07KS0100137	HAYS DAILY NEWS	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		148.80
01–31	S1 DY070101452		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		640.09

02–07	HV	07A90100073		01/05/07	01/05/07	FRAMING (TRANSFER)	115.00
02–08	P1	07KS0100154	CHAMBER OF COMMERCE	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00
02–08	P1	07KS0100142	WASHINGTON COUNTY NEWS	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	33.00
02–13	P1	07KS0100161	HUTCHINSON/RENO CO.	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	11.00
02–21	P1	07KS0100169	KANSAS PRESS CLIPPING SERVICE	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	761.20
02–21	P1	07KS0100168	ROBERTS HUTCH-LINE, INC	01/03/07	01/22/07	OFFICE SUPPLIES	218.01
02–22	P1	07KS0100170	CHAMBER OF COMMERCE	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00
02–28	S1	DY070200222		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	813.04
03–01	P2	OSS44200	ALLIANCE MICRO	02/08/07	02/08/07	CANON MP 6551 TONER - # 1385A	85.00
03–01	P2	OSS44266	DO	02/13/07	02/13/07	TONER CARTRIDGE FOR A HP 10 #	90.00
03–12	P1	07KS0100191	NORTHWESTERN OFFICE SUPPLIERS	02/28/07	02/28/07	OFFICE SUPPLIES	169.28
03–12	P1	07KS0100184	ROBERTS HUTCH-LINE, INC	02/16/07	02/16/07	OFFICE SUPPLIES	9.79
03–12	P1	07KS0100185	DO	02/16/07	02/16/07	OFFICE SUPPLIES	29.90
03–12	P1	07KS0100194	DO	02/16/07	02/16/07	OFFICE SUPPLIES	9.92
03–13	P1	07KS0100197	ALEXANDRE M RICHARD	03/06/07	03/06/07	OFFICE SUPPLIES	9.13
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER	113.88
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P2	OSS44309	ALLIANCE MICRO	02/15/07	02/15/07	TONER CARTRIDGE FOR A CANON NP	150.00
03–19	P1	07KS0100217	GREAT BEND CHAMBER OF COMMERCE	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	40.00
03–19	P1	07KS0100204	IKON OFFICE SOLUTIONS	03/12/07	03/12/07	OFFICE SUPPLIES	71.62
03–19	P1	07KS0100206	RACHEL E. ROACH	03/12/07	03/12/07	OFFICE SUPPLIES	12.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708603	DO	02/13/07	02/13/07	BOTTLED WATER	119.85
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300228		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,213.79
						SUPPLIES AND MATERIALS TOTALS	5,231.10
		EQUIPMENT					
01–31	S8	MA000667337		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,179.39
01–31	S8	PL000675247		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	27.58
02–27	S8	MA000676424		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,179.39
02–27	S8	PL000683963		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	27.58
03–30	S8	MA000686051		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,179.39
03–30	S8	PL000692468		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	27.58
						EQUIPMENT TOTALS:	6,620.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS	270,301.06
						OFFICE TOTALS:	270,301.06

2006 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	422.84
02–28	SF	DY070201717		12/01/06	12/31/06	FRANKED MAIL	–4.73
02–28	SF	DY070201718		12/01/06	12/31/06	FRANKED MAIL	–30.53
02–28	SF	DY070201719		12/01/06	12/31/06	FRANKED MAIL	–10.75
						FRANKED MAIL TOTALS:	376.83
		PERSONNEL COMPENSATION					
			DETHLOFF, LISA M.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	227.77
			EMEL, CRYSTAL B	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERRY MORAN—Con.							
		FEATHERALL, JEANETTE A.	01/01/07	01/02/07	STAFF ASSISTANT/RECEPTIONIST		233.33
		HALL, MITCHELL D.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		188.88
		HOWE, STEVEN K.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		252.77
		LUND, TYLER J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		211.11
		NOVASCONE, TODD	01/01/07	01/02/07	CHIEF OF STAFF		533.33
		POPELKA, AARON M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		330.55
		RICHARD, ALEXANDRE M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		416.66
		ROACH, RACHEL E.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		222.22
		SHADWICK, MONTE D.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		349.99
		STOHS, JEREMY L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		294.44
		STUEVE, LEA R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		261.11
		WIENS, JASON	12/01/06	01/02/07	STAFF ASSISTANT		555.55
		YOUNG, NICOLE D.	01/01/07	01/02/07	PRESS SECRETARY		261.11
		ZAMRZLA, MICHAEL E.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		258.33
						PERSONNEL COMPENSATION TOTALS	4,947.14
	TRAVEL						
01–03	P1 07KS0100077	ALEXANDRE M RICHARD	12/15/06	12/15/06	TAXI		18.00
01–03	P1 07KS0100076	HON. JERRY MORAN	12/14/06	12/20/06	TRAVEL SUBSISTENCE		751.67
01–03	P1 07KS0100078	LISA M DETHLOFF	12/20/06	12/20/06	MILEAGE		56.96
01–04	P1 07KS0100084	HON. JERRY MORAN	11/25/06	12/04/06	TRAVEL SUBSISTENCE		543.28
01–04	P1 07KS0100086	MITCHELL D. HALL	11/16/06	11/28/06	TRAVEL SUBSISTENCE		102.35
01–04	P1 07KS0100087	NICOLE YOUNG	11/16/06	11/26/06	TRAVEL SUBSISTENCE		828.57
01–04	P1 07KS0100088	RACHEL E. ROACH	12/04/06	12/04/06	TRAVEL SUBSISTENCE		22.70
01–05	P1 07KS0100092	HON. JERRY MORAN	12/20/06	01/02/07	TRAVEL SUBSISTENCE		1,061.01
01–05	P1 07KS0100093	JEREMY STOHS	12/20/06	12/20/06	TRAVEL SUBSISTENCE		14.00
01–05	P1 07KS0100091	MICHAEL E. ZAMRZLA	12/13/06	12/22/06	TRAVEL SUBSISTENCE		150.41
01–05	P1 07KS0100095	MONTE SHADWICK	12/11/06	12/28/06	TRAVEL SUBSISTENCE		924.05
01–05	P1 07KS0100094	RACHEL E. ROACH	01/02/07	01/02/07	TRAVEL SUBSISTENCE		95.68
01–16	P1 07KS0100104	HON. JERRY MORAN	11/25/06	12/04/06	TRAVEL SUBSISTENCE		543.28
01–16	P1 07KS0100107	MITCHELL D. HALL	11/16/06	11/28/06	TRAVEL SUBSISTENCE		102.35
01–16	P1 07KS0100105	NICOLE YOUNG	11/16/06	11/26/06	TRAVEL SUBSISTENCE		828.57
01–16	P1 07KS0100108	RACHEL E. ROACH	12/04/06	12/04/06	TRAVEL SUBSISTENCE		22.70
01–16	P1 07KS0100112	TODD NOVASCONE	12/19/06	01/02/07	TRAVEL SUBSISTENCE		565.64
01–19	P1 07KS0100123	W. KIRK JOHNSON	12/14/06	12/14/06	PRIVATE AUTO MILEAGE		58.30
03–15	HR 397235	HON. JERRY MORAN	11/25/06	12/04/06	REIMB; DUPLICATE PAYMENT		–543.28
03–15	HR 397235	MITCHELL D. HALL	11/16/06	11/28/06	REIMB; DUPLICATE PAYMENT		–102.35
03–15	HR 397235	NICOLE YOUNG	11/16/06	11/26/06	REIMB; DUPLICATE PAYMENT		–828.57
03–15	HR 397235	RACHEL E. ROACH	12/04/06	12/04/06	REIMB; DUPLICATE PAYMENT		–22.70
						TRAVEL TOTALS	5,192.62
	RENT, COMMUNICATION, UTILITIES						
01–03	P1 07KS0100081	AT & T	12/13/06	12/13/06	TELEPHONE SERVICE		797.03
01–03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	P1 07KS0100097	CINGULAR WIRELESS	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES		464.02

01-05	P1	07KS0100098	EAGLE CABLE TV OF HAYS	12/27/06	12/27/06	UTILITIES	47.56
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	54.36
01-05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	26.25
01-05	P1	07KS0100099	TRADEXPOS, INC	01/09/07	01/11/07	TOPEKA FARM SHOW	480.00
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01-16	P1	07KS0100103	COX COMMUNICATIONS	12/14/06	12/14/06	CABLE SERVICE	62.06
01-17	P1	07KS0100119	DO	01/01/07	01/31/07	UTILITIES	62.06
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	10.71
01-30	S5	DY703103007		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.95
01-30	S5	DY703103008		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	81.94
01-30	S5	DY703103013		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,333.00
01-30	S5	DY703103015		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	S5	DY703103016		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	929.47
02-08	P1	07KS0100153	KANSAS STATE FAIR	09/07/06	09/16/06	TEMPORARY SPACE RENTAL	1,025.00
03-12	P2	HCV0700642	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	PARTNER ACS R7 509 PROCESSOR M	900.00
03-12	P2	HCV0700642	DO	02/19/07	02/19/07	TECH LABOR	600.00
03-12	P2	HCV0700642	DO	02/19/07	02/19/07	PARTNER 18 BUTTON DISPLAY TELE	941.00
03-12	P2	HCV0700642	DO	02/19/07	02/19/07	PARTNER ACS VOICE MESSAGING PC	325.00
03-26	P2	HCV0700645	DO	03/07/07	03/07/07	PARTNER ACS R7 509 PROCESSOR M	900.00
03-26	P2	HCV0700645	DO	03/07/07	03/07/07	PARTNER ACS VOICE MESSAGING PC	325.00
03-26	P2	HCV0700645	DO	03/07/07	03/07/07	PARTNER 18 BUTTON DISPLAY TELE	705.75
03-26	P2	HCV0700645	DO	03/07/07	03/07/07	TECH LABOR	550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,917.08
		PRINTING AND REPRODUCTION					
01-03	P1	07KS0100080	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND MAILING SERVICE	40.00
01-16	P1	07KS0100101	IMAGES PHOTOGRAPHY	11/25/06	11/25/06	PRINTING AND REPRODUCTION	215.10
01-16	P1	07KS0100109	MICHAEL R ANDRUSAK	12/05/06	12/05/06	PHOTOS FOR ACADEMY DAY	103.12
01-19	P1	07KS0100124	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	439.00
03-15	HR	397235	MICHAEL R ANDRUSAK	12/05/06	12/05/06	REIMB; DUPLICATE PAYMENT	-103.12
						PRINTING AND REPRODUCTION TOTALS	694.10
		OTHER SERVICES					
01-23	P1	07KS0100126	IKON OFFICE SOLUTIONS	12/31/06	12/31/06	SERVICE CONTRACT	256.50
						OTHER SERVICES TOTALS	256.50
		SUPPLIES AND MATERIALS					
01-03	P1	07KS0100082	MARYSVILLE ADVOCATE	01/15/07	01/15/08	SUBSCRIPTION	45.00
01-03	P1	07KS0100079	RACHEL E. ROACH	12/11/06	12/11/06	OFFICE SUPPLIES	12.81
01-05	P1	07KS0100096	NORTHWESTERN OFFICE SUPPLIERS	11/08/06	11/26/06	OFFICE SUPPLIES	237.95
01-05	P1	07KS0100083	WESTERN ASSOCIATES, INC	12/19/06	12/19/06	OFFICE SUPPLIES	395.50
01-08	P1	07KS0100100	MICHAEL R ANDRUSAK	12/05/06	12/05/06	OFFICE SUPPLIES	103.12
01-16	P1	07KS0100102	THE TILLER AND TOILER	12/31/06	12/31/07	ANNUAL SUBSCRIPTION	72.09
01-16	P1	07KS0100113	W. KIRK JOHNSON	01/31/06	12/18/06	MEALS WITH CHAMBER/ROTARY	189.00
01-17	P1	07KS0100116	ROBERTS HUTCH-LINE, INC	12/08/06	12/08/06	OFFICE SUPPLIES	8.64
01-17	P1	07KS0100117	DO	12/07/06	12/07/06	OFFICE SUPPLIES	102.10
01-17	P1	07KS0100118	DO	12/07/06	12/07/06	OFFICE SUPPLIES	41.51
01-18	HV	07A90100055		11/13/06	11/13/06	FRAMING (TRANSFER)	50.00
01-18	HV	07A90100056		11/22/06	11/22/06	FRAMING (TRANSFER)	31.00
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY MORAN—Con.								
01–23	C1	NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER		111.86
01–23	P1	07KS0100125	KANSAS PRESS CLIPPING SERVICE	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		363.45
01–31	S1	DY070100095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		135.00
02–28	SF	DY070200477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–227.00
02–28	SF	DY070200479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.25
02–28	SF	DY070200480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–63.25
02–28	SF	DY070200482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
02–28	SF	DY070202856		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202857		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202858		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203729		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203730		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203731		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
						SUPPLIES AND MATERIALS TOTALS:		1,359.28
		EQUIPMENT						
01–16	P1	07A61300098	HON. JERRY MORAN	12/27/06	12/27/06	HD TV		930.32
01–17	P2	OSM84528	CDW GOVERNMENT INC	12/01/06	12/01/06	EXTENDED WARRENTY - HPE 3YR NB		450.98
01–18	F2	RN000017425	DO	01/12/07	01/12/07	PRINTER - HP LJ 4350TN		2,039.99
						EQUIPMENT TOTALS:		3,421.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,164.84
						OFFICE TOTALS:		28,164.84
2005 HON. JERRY MORAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–01	CO	7YZ6220576	THE PLAINVILLE TIMES	10/31/05	10/30/06	CANCELED CHECK-STALE DATED		–30.00
						SUPPLIES AND MATERIALS TOTALS:		–30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–30.00
						OFFICE TOTALS:		–30.00
2007 HON. CHRISTOPHER S. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,354.74	21,354.74
						PERSONNEL COMPENSATION	143,091.66	143,091.66
						PERSONNEL BENEFITS	703.43	703.43
						TRAVEL	4,809.04	4,809.04
						RENT, COMMUNICATION, UTILITIES	9,846.06	9,846.06
						PRINTING AND REPRODUCTION	908.50	908.50
						OTHER SERVICES	300.00	300.00
						SUPPLIES AND MATERIALS	9,018.93	9,018.93
						EQUIPMENT	10,763.91	10,763.91

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,796.27	200,796.27
						OFFICE TOTALS:	200,796.27	200,796.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	51.38
03–23	05	7M4355502	DO	02/19/07	02/19/07	FRANKED MAIL	21,125.42
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	190.09
03–31	SF	DY070301780		03/26/07	03/31/07	FRANKED MAIL	–12.15
						FRANKED MAIL TOTALS:	21,354.74

PERSONNEL COMPENSATION

BOSSI,KRISTEN	01/04/07	03/31/07	COMMUNITY DIRECTOR	16,916.66
CANNON,JOANNE M	01/04/07	03/31/07	CASE MANAGER	10,150.00
DOMINELLO,MATTHEW C	02/26/07	03/31/07	PART-TIME EMPLOYEE	544.45
ELLEDGE, JESSICA	01/03/07	03/31/07	SCHEDULER/EXECUTIVE ASST-DIST	8,361.12
MICHALIK,ROBERT	01/05/07	03/31/07	DISTRICT DIRECTOR	14,333.33
MOFFETT,MARY E	01/18/07	03/31/07	STAFF ASSISTANT/LEGISLATIVE CO	6,833.33
MOROZOVSKY,ANNA J	01/04/07	03/31/07	LEGISLATIVE ASSISTANT	9,666.66
NEWMAN, CHARLOTTE L	02/06/07	03/31/07	LEGISLATIVE ASSISTANT	6,875.00
PENCHINA, DANIEL A.	01/19/07	03/31/07	LEGISLATIVE DIRECTOR	12,227.78
PERFETTO,ELIZABETH A	01/04/07	03/31/07	EXECUTIVE ASSISTANT	8,458.34
RAYMOND,JOSHUA	01/04/07	03/31/07	CHIEF OF STAFF	33,591.66
SANTIAGO,HILDA E	02/26/07	03/31/07	CASEWORKER	3,888.89
SUNDAHL,ALAN L	01/12/07	03/31/07	SHARED EMPLOYEE	3,511.10
YOUNG,JESSE D	01/04/07	03/31/07	CASEWORKER	7,733.34
			PERSONNEL COMPENSATION TOTALS	143,091.66

PERSONNEL BENEFITS

01–31	S7	07031000094		01/01/07	01/31/07	TRANSIT BENEFITS	65.73
01–31	S7	07031000095		01/01/07	01/31/07	TRANSIT BENEFITS	128.70
02–28	S7	07059000096		02/01/07	02/28/07	TRANSIT BENEFITS	191.56
03–31	S7	07090000095		03/01/07	03/31/07	TRANSIT BENEFITS	317.44
						PERSONNEL BENEFITS TOTALS	703.43

TRAVEL

01–31	P1	07CT0500075	JESSE D YOUNG	01/05/07	01/05/07	AIRFARE	55.30
01–31	P1	07CT0500076	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION	26.00
02–01	P1	07CT0500077	JOSHUA RAYMOND	01/19/07	01/22/07	AIRFARE (0111)	234.80
02–09	P1	07CT0500084	JESSICA ELLEDGE	01/25/07	01/29/07	AIRFARE (MURPHY)	234.80
02–09	P1	07CT0500085	JOSHUA RAYMOND	01/22/07	01/23/07	TRAVEL SUBSISTENCE	115.39
02–09	P1	07CT0500083	KRISTEN BOSSI	01/12/07	01/16/07	A/F CT-DC (3952)	213.80
02–13	P1	07CT0500086	HON. CHRISTOPHER S. MURPHY	02/03/07	02/05/07	A/F 58XORA MEMEBER	234.80
02–13	P1	07CT0500099	JESSE D YOUNG	01/26/07	01/26/07	GASOLINE	30.09
02–13	P1	07CT0500100	DO	01/16/07	01/25/07	PRIVATE AUTO MILEAGE	117.60
02–13	P1	07CT0500091	JOANNA M CANNON	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	26.80
02–13	P1	07CT0500095	ROBERT MICHALIK, JR	01/13/07	01/27/07	PRIVATE AUTO MILEAGE	208.40
02–13	P1	07CT0500096	DO	01/13/07	01/25/07	A/F #5DHQJY MICHALIK	234.80
02–13	P1	07CT0500097	DO	01/23/07	01/25/07	LOCAL TRANSPORTATION	22.00
02–13	P1	07CT0500098	DO	01/25/07	01/25/07	TRAVEL SUBSISTENCE	14.11
02–21	P1	07CT0500104	HON. CHRISTOPHER S. MURPHY	02/08/07	02/12/07	A/F DC-DO (9526)	117.40
02–28	P1	07CT0500113	JESSE D YOUNG	02/09/07	02/09/07	GASOLINE	19.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRISTOPHER S. MURPHY—Con.								
02–28	P1	07CT0500114	DO	02/06/07	02/09/07	PRIVATE AUTO MILEAGE		40.80
03–01	P1	07CT0500116	ANNA MOROZOVSKY	02/16/07	02/25/07	AIRFARE (1325)		160.80
03–01	P1	07CT0500117	JOSHUA RAYMOND	01/22/07	01/22/07	AIRFARE		234.80
03–01	P1	07CT0500118	DO	02/01/07	02/01/07	AIRFARE		234.80
03–01	P1	07CT0500119	DO	02/12/07	02/12/07	AIRFARE		238.80
03–01	P1	07CT0500120	DO	02/01/07	02/01/07	TRAVEL SUBSISTENCE		139.20
03–01	P1	07CT0500121	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		20.00
03–05	P1	07CT0500137	KRISTEN BOSSI	02/20/07	02/24/07	A/F DC-DO (6125)		238.80
03–12	P1	07CT0500151	JESSE D YOUNG	02/15/07	02/23/07	PRIVATE AUTO MILEAGE		53.60
03–12	P1	07CT0500149	JOANNA M CANNON	02/05/07	02/20/07	PRIVATE AUTO MILEAGE		87.60
03–12	P1	07CT0500145	KRISTEN BOSSI	02/24/07	02/24/07	TRAVEL SUBSISTENCE		34.00
03–12	P1	07CT0500150	ROBERT MICHALIK, JR	01/30/07	02/26/07	PRIVATE AUTO MILEAGE		330.80
03–15	P1	07CT0500153	JOSHUA RAYMOND	02/21/07	02/24/07	AIRFARE		238.79
03–20	P1	07CT0500160	HON. CHRISTOPHER S. MURPHY	02/12/07	02/12/07	TRAVEL SUBSISTENCE		16.00
03–20	P1	07CT0500157	JOSHUA RAYMOND	03/06/07	03/06/07	LOCAL TRANSPORTATION		20.00
03–23	P1	07CT0500161	JOANNA M CANNON	03/07/07	03/08/07	AIRFARE (CANNON)		238.80
03–23	P1	07CT0500162	DO	03/07/07	03/08/07	TRAVEL SUBSISTENCE		48.00
03–28	P1	07CT0500167	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	AIRFARE (MEMBER)		119.40
03–28	P1	07CT0500167	DO	03/01/07	03/01/07	AIRFARE (MEMBER)		119.40
03–30	P1	07CT0500175	JESSE D YOUNG	02/27/07	03/13/07	PRIVATE AUTO MILEAGE		80.40
03–30	P1	07CT0500170	JESSICA ELLEDGE	03/02/07	03/08/07	TRAVEL SUBSISTENCE		81.12
03–30	P1	07CT0500169	JOSHUA RAYMOND	03/16/07	03/16/07	AIRFARE (RAMON)		128.00
							TRAVEL TOTALS:	4,809.04
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CT0501R0701	EMPIRE DEVELOPMENT GROUP LLC	01/01/07	01/31/07	NEW BRITAIN RENT		1,750.00
01–29	S3	07029G00010		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		73.00
02–13	P1	07CT0500094	UNITED PARCEL SERVICE	01/09/07	01/13/07	POSTAGE/MAILING SERVICE		14.67
02–20	P9	CT0501R0702	EMPIRE DEVELOPMENT GROUP LLC	02/01/07	02/28/07	NEW BRITAIN RENT		1,750.00
02–21	P1	07CT0500109	SBC 11	01/03/07	02/28/07	TELECOMMUNICATIONS CHARGES		234.93
02–21	P1	07CT0500110	DO	01/03/07	02/28/07	TELECOMMUNICATIONS CHARGES		920.95
02–21	P1	07CT0500108	UNITED PARCEL SERVICE	01/12/07	01/25/07	POSTAGE/MAILING SERVICE		28.43
02–26	S4	07057001112		01/03/07	01/31/07	RECORDING (TRANSFER)		47.12
02–28	S5	DY706101448		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		67.13
02–28	S5	DY706101449		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		63.27
02–28	S5	DY706101453		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706101454		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY706101455		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		261.33
03–05	P1	07CT0500138	JESSICA ELLEDGE	02/16/07	02/16/07	POSTAGE/MAILING SERVICE		19.50
03–05	P1	07CT0500141	UNITED PARCEL SERVICE	01/31/07	01/31/07	POSTAGE/MAILING SERVICE		11.44
03–12	P1	07CT0500147	COMCAST	02/22/07	03/21/07	UTILITIES		128.24
03–20	P9	CT0501R0703	EMPIRE DEVELOPMENT GROUP LLC	03/01/07	03/31/07	NEW BRITAIN RENT		1,750.00
03–20	P1	07CT0500158	SBC 11	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		102.74
03–20	P1	07CT0500159	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		444.88

03–21	P9	CT0502R0702	CITY OF MERIDEN	02/05/07	02/28/07	RENT-MERIDEN	85.68
03–21	P9	CT0502R0703	DO	03/01/07	03/31/07	RENT-MERIDEN	100.00
03–30	P1	07CT0500172	COMCAST	03/22/07	04/21/07	UTILITIES	78 04
03–30	P1	07CT0500173	UNITED PARCEL SERVICE	02/12/07	03/06/07	POSTAGE/MAILING SERVICE	18.33
03–31	S5	DY070400214		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070400900		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	108.00
03–31	S5	DY070402920		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,484.05
03–31	S5	DY070407260		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	67.13
03–31	S5	DY070408196		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	49.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,846.06
		PRINTING AND REPRODUCTION					
01–26	S3	07026000071		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	52.70
01–29	P1	07CT0500074	ACCURATE WORD LLC.	01/04/07	01/04/07	PRINTING AND REPRODUCTION	103.95
02–21	P2	OSP43821	DO	01/17/07	01/17/07	500- WHITE STOCK THERMO BUSINE	35.00
02–21	P2	OSP43821	DO	01/17/07	01/17/07	500CT.WHITE STOCK THERMO BUSIN	73.00
02–21	P2	OSP43821	DO	01/17/07	01/17/07	500 CT. REVERSE PRINTING	35.00
02–21	P2	OSP43929	DO	01/23/07	01/23/07	500- WHITE STOCK BUSINESS CARD	71.95
02–21	P2	OSP43960	DO	01/24/07	01/24/07	500- WHITE STOCK,UNION BUG, BL	140.00
02–21	P2	OSP43960	DO	01/24/07	01/24/07	SHIPPING CHARGE	10.95
02–21	P2	OSP43980	DO	01/25/07	01/25/07	500- WHITE STOCK BUSINESS CARD	36.95
02–23	S3	07054000045		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	18.20
02–28	P1	07CT0500111	ACCURATE WORD, LLC	02/28/07	02/28/07	PRINTING AND REPRODUCTION	21.90
03–26	S3	07085000059		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	120.00
03–26	P1	07CT0500168	ACCURATE WORD, LLC	03/09/07	03/09/07	PRINTING AND REPRODUCTION	151.95
03–30	P1	07CT0500174	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	908.50
		OTHER SERVICES					
03–01	P1	07CT0500115	CYCLONE JANITORIAL SERVICE	01/03/07	01/31/07	JANITORIAL AND RELATED SERVICE	150.00
03–20	P1	07CT0500156	COMMUNITY MENTAL HEALTH	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS.	300.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101342		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	760.61
02–05	P1	07CT0500078	W.B. MASON COMPANY INC.	01/10/07	01/10/07	OFFICE SUPPLIES	28.61
02–09	P1	07CT0500081	THE NEW YORK TIMES	01/19/07	02/10/07	PUBLICATION/REFERENCE MATERIAL	5.25
02–13	P1	07CT0500089	JOANNA M CANNON	01/05/07	01/17/07	OFFICE SUPPLIES	35.27
02–13	P1	07CT0500090	DO	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL	3.50
02–13	P1	07CT0500102	THE NEW YORK TIMES	01/25/07	02/21/07	PUBLICATION/REFERENCE MATERIAL	13.11
02–13	P1	07CT0500103	DO	01/12/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	18.60
02–13	P1	07CT0500088	THE WASHINGTON POST	01/11/07	07/15/07	PUBLICATION/REFERENCE MATERIAL	49.78
02–13	P1	07CT0500087	W.B. MASON COMPANY INC.	01/12/07	01/12/07	OFFICE SUPPLIES	295.69
02–13	P1	07CT0500101	DO	01/12/07	01/12/07	OFFICE SUPPLIES	22.20
02–21	P1	07CT0500107	CRYSTAL ROCK WATER COMPANY	01/17/07	01/31/07	OFFICE SUPPLIES	18.29
02–21	P1	07CT0500105	THE HARTFORD COURANT	02/11/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	251.68
02–21	P1	07CT0500106	DO	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	247.00
02–23	P1	07CT0500092	MARY MOFFETT	01/22/07	01/22/07	OFFICE SUPPLIES	27.43
02–23	P1	07CT0500093	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	56.88
02–28	S1	DY070200113		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	574.14
02–28	P1	07CT0500112	W B. MASON COMPANY INC.	01/24/07	01/24/07	OFFICE SUPPLIES	41.71
03–05	P1	07CT0500139	THE NEW YORK TIMES	02/09/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	24.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRISTOPHER S. MURPHY—Con.								
03–05	P1	07CT0500140	W.B. MASON COMPANY INC.	01/31/07	01/31/07	OFFICE SUPPLIES		40.16
03–05	P1	07CT0500142	DO	02/21/07	02/21/07	OFFICE SUPPLIES		159.98
03–12	P1	07CT0500148	ARISTOTLE INTERNATIONAL, INC.	02/01/07	02/09/09	PUBLICATION/REFERENCE MATERIAL		5,000.00
03–12	P1	07CT0500146	JESSE D YOUNG	02/23/07	02/23/07	OFFICE SUPPLIES		109.71
03–12	P1	07CT0500144	JOANNA M CANNON	02/10/07	02/10/07	OFFICE SUPPLIES		21.98
03–12	P1	07CT0500143	THE NEW YORK TIMES	02/22/07	03/21/07	PUBLICATION/REFERENCE MATERIAL		13.11
03–12	P1	07CT0500152	W.B. MASON COMPANY INC.	02/23/07	02/23/07	OFFICE SUPPLIES		26.99
03–15	P1	07CT0500155	CRYSTAL ROCK WATER COMPANY	02/01/07	02/28/07	BOTTLED WATER		15.65
03–23	P1	07CT0500163	THE NEW YORK TIMES	03/09/07	04/05/07	PUBLICATION/REFERENCE MATERIAL		24.80
03–26	P1	07CT0500165	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER		72.61
03–26	P1	07CT0500164	MARY MOFFETT	03/15/07	03/15/07	OFFICE SUPPLIES		117.42
03–30	P1	07CT0500171	W.B. MASON CO. INC.	03/14/07	03/14/07	OFFICE SUPPLIES		107.44
03–31	SF	DY070300025		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–23.55
03–31	SF	DY070303151		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300114		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		870.23
						SUPPLIES AND MATERIALS TOTALS:		9,018.93
		EQUIPMENT						
01–31	S8	MA000669801		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,059.29
01–31	S8	PL000674987		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		420.00
02–27	S8	MA000667511		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		5.60
02–27	S8	MA000678765		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,215.39
02–27	S8	PL000683719		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		420.00
02–28	S8	MA000669800		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		8.24
03–30	S8	MA000688113		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,215.39
03–30	S8	PL000692233		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		420.00
						EQUIPMENT TOTALS:		10,763.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,796.27
						OFFICE TOTALS:		200,796.27
2007 HON. PATRICK J. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	677.37	677.37
						PERSONNEL COMPENSATION	212,130.17	212,130.17
						PERSONNEL BENEFITS	1,739.68	1,739.68
						TRAVEL	3,722.97	3,722.97
						RENT, COMMUNICATION, UTILITIES	34,872.45	34,872.45
						PRINTING AND REPRODUCTION	4,288.70	4,288.70
						OTHER SERVICES	7,265.41	7,265.41
						SUPPLIES AND MATERIALS	8,117.85	8,117.85
						EQUIPMENT	7,847.17	7,847.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,661.77	280,661.77
						OFFICE TOTALS:	280,661.77	280,661.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03 30	04	NW200707901	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRANKED MAIL	677.37
						FRANKED MAIL TOTALS:	677.37

PERSONNEL COMPENSATION

ABRAMS,ADAM W	01/03/07	03/31/07	COMMUNICATION DIRECTOR/COUNSEL	12,222.23
BINNS JR,NATHANIEL W	01/03/07	03/31/07	DEPUTY PRESS SECRETARY	7,333.33
BOOM,MARC E	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.33
BRENT WELDER	01/03/07	03/31/07	OUTREACH DIRECTOR	9,777.77
CAMP,GWEN M	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,555.56
DEFLAVIO,SUSAN G	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,155.56
DESEI,ROBERTA	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,155.56
FAIRCHILD,SCOTT M	01/03/07	03/31/07	CHIEF OF STAFF	21,266.67
FLYNN,BRENDAN W	01/03/07	03/31/07	CASEWORKER	7,333.33
FOSTER,KATHLEEN A	01/03/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT	13,444.44
FROTMAN,SETH R	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,111.10
GLICK,LARRY W	01/03/07	03/31/07	OUTREACH DIRECTOR	11,874.66
GROSSBERG,BENJAMIN Z	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.33
HEAVEY,SANDRA B	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,400.00
HESS, NANCY E.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	11,000.00
KLEIN,DAVID E	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,000.00
LORENZON,PHILLIP A	01/03/07	03/31/07	DISTRICT DIRECTOR	13,444.44
LURIE,MARGARET J	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	6,111.10
PLATZ,DOUGLAS J	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	7,333.33
SAVIN,EMILY C	02/01/07	03/31/07	PART-TIME EMPLOYEE	2,500.00
WILLE,MADELEINE G	01/03/07	03/31/07	CASEWORKER	7,333.33
WILLIAMS, LISA Y	01/03/07	03/31/07	OFFICE MANAGER/EXEC ASST	17,111.10
			PERSONNEL COMPENSATION TOTALS	212,130.17

PERSONNEL BENEFITS

01–31	S7	07031000309	01/01/07	01/31/07	TRANSIT BENEFITS	553.75
02–28	S7	07059000319	02/01/07	02/28/07	TRANSIT BENEFITS	606.11
03–31	S7	07090000327	03/01/07	03/31/07	TRANSIT BENEFITS	579.82
					PERSONNEL BENEFITS TOTALS:	1,739.68

TRAVEL

02–22	P1	07PA0800110	HON. PATRICK J. MURPHY	01/04/07	01/04/07	LOCAL TRANSPORTATION	31.00
02–22	P1	07PA0800103	KATHLEEN A FOSTER	01/05/07	01/05/07	LOCAL TRANSPORTATION	16.50
02–22	P1	07PA0800104	DO	01/05/07	01/05/07	LODGING	595.83
02–22	P1	07PA0800105	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION	108.00
02–23	P1	07PA0800127	GWEN M CAMP	01/31/07	01/31/07	PRIVATE AUTO MILEAGE	157.14
02–23	P1	07PA0800119	HON PATRICK J MURPHY	01/31/07	01/31/07	PRIVATE AUTO MILEAGE	10.00
02–23	P1	07PA0800126	JUPITER EXECUTIVE SEDAN	02/01/07	02/01/07	SADAN SERVICE	216.00
02–23	P1	07PA0800118	LARRY W GLICK	01/15/07	01/30/07	LOCAL TRANSPORTATION	161.99
03–02	P1	07PA0800125	MARC BOOM	01/22/07	01/22/07	LOCAL TRANSPORTATION	20.00
03–02	P1	07PA0800144	PHILLIP LORENZON	01/03/07	02/13/07	PRIVATE AUTO MILEAGE	486.46
03–19	P1	07PA0800170	MADELEINE WILLE	01/25/07	01/25/07	LOCAL TRANSPORTATION	9.50
03–27	P1	07PA0800182	BRENT WELDER	01/08/07	02/28/07	PRIVATE AUTO MILEAGE	177.51
03–27	P1	07PA0800183	PHILLIP LORENZON	02/02/07	02/22/07	LOCAL TRANSPORTATION	51.00
03–27	P1	07PA0800181	SCOTT M FAIRCHILD	02/28/07	02/28/07	PRIVATE AUTO MILEAGE	180.42
03–29	P1	07PA0800193	HON. PATRICK J. MURPHY	01/03/07	03/15/07	PRIVATE AUTO MILEAGE	1,354.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J. MURPHY—Con.								
03–30	P1	07PA0800198	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE		147.57
							TRAVEL TOTALS:	3,722.97
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	PA0801R0701	THIRD FEDERAL BANK	01/01/07	01/31/07	RENT-DOYLESTOWN		1,515.00
01–25	HR	ACH249116	DO	01/01/07	01/31/07	ACH PAYMENT RETURN		–1,515.00
01–29	S3	07029G00039		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		140.00
02–05	P9	PA0801RW701	THIRD FEDERAL BANK	01/01/07	01/31/07	RENT-DOYLESTOWN		1,515.00
02–13	P2	HCV0701117	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	PARTNER ACS		900.00
02–13	P2	HCV0701117	DO	02/02/07	02/02/07	PARTNER		1,646.75
02–13	P2	HCV0701117	DO	02/02/07	02/02/07	TECH LABOR		1,395.00
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/07/07	02/07/07	OVERNIGHT MAIL		5.33
02–20	P1	07PA0800098	COMCAST CABLEVISION	01/23/07	02/22/07	UTILITIES		405.31
02–20	P9	PA0801R0702	THIRD FEDERAL BANK	02/01/07	02/28/07	RENT-DOYLESTOWN		1,515.00
02–20	P1	07PA0800102	VERIZON PENNSYLVANIA INC	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		812.83
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/15/07	02/15/07	OVERNIGHT MAIL		5.33
02–23	P1	07PA0800117	KATHLEEN A FOSTER	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		218.75
02–23	P1	07PA0800130	LISA Y WILLIAMS	01/06/07	01/06/07	POSTAGE/MAILING SERVICE		294.15
02–23	P1	07PA0800121	PECO ENERGY	01/02/07	02/01/07	UTILITIES		109.10
02–23	P1	07PA0800122	DO	01/02/07	02/01/07	UTILITIES		74.62
02–26	S4	07057001113		01/03/07	01/31/07	RECORDING (TRANSFER)		47.12
02–26	P1	07PA0800154	LISA Y WILLIAMS	02/20/07	02/20/07	POSTAGE/MAILING SERVICE		39.00
02–28	S3	07059G00044		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		130.00
02–28	S5	DY706105132		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		97.02
02–28	S5	DY706105133		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		721.90
02–28	S5	DY706105138		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		1,421.20
02–28	S5	DY706105140		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		110.00
02–28	S5	DY706105141		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		569.77
03–02	P1	07PA0800128	PHILLIP LORENZON	01/11/07	01/11/07	POSTAGE/MAILING SERVICE		14.40
03–02	P1	07PA0800129	DO	01/15/07	01/15/07	POSTAGE/MAILING SERVICE		54.38
03–02	P1	07PA0800150	DO	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES		267.79
03–02	P1	07PA0800153	SUSAN DEFLAVIO	02/13/07	02/13/07	POSTAGE/MAILING SERVICE		24.27
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/21/07	02/21/07	OVERNIGHT MAIL		5.33
03–08	P9	PA0802R0701	CANAL'S END LP	01/01/07	01/31/07	RENT-BRISTOL		3,516.25
03–08	P9	PA0802R0702	DO	02/01/07	02/28/07	RENT-BRISTOL		3,516.25
03–13	P1	07PA0800161	COMCAST CABLEVISION	02/23/07	03/22/07	UTILITIES		527.90
03–13	P1	07PA0800162	DO	02/19/07	03/18/07	UTILITIES		183.84
03–13	P2	HCV0701413	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	WIRE LABOR & WIRE MATERIAL		3,432.00
03–13	P2	HCV0701413	DO	02/19/07	02/19/07	WIRE LABOR		550.00
03–13	P1	07PA0800159	UPS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		15.15
03–13	P1	07PA0800160	DO	02/15/07	02/15/07	POSTAGE/MAILING SERVICE		15.46
03–16	P1	07PA0800175	CANAL'S END CONDO ASSOCIATION	02/10/07	02/10/07	UTILITIES		131.10
03–16	P1	07PA0800176	MICHAEL JACOBS	02/24/07	02/24/07	UTILITIES		13.72
03–16	P1	07PA0800177	DO	02/17/07	02/17/07	UTILITIES		77.91

03-16	CB	NW703151951	UNITED PARCEL SERVICE	02/10/07	02/10/07	OVERNIGHT MAIL	38.95
03-16	P1	07PA0800173	VERIZON PENNSYLVANIA INC	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	714.01
03-16	P1	07PA0800174	DO	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	656.23
03-16	P2	HCV0701407	VERIZON WIRELESS	03/03/07	03/03/07	VW 7250 COLOR W/VOICE AND DATA	19.98
03-20	P9	PA0802R0703	CANAL'S END LP	03/01/07	03/31/07	RENT-BRISTOL	3,516.25
03-20	P9	PA0801R0703	THIRD FEDERAL BANK	03/01/07	03/31/07	RENT-DOYLESTOWN	1,515.00
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/07/07	03/07/07	OVERNIGHT MAIL	13.62
03-26	P2	HCV0701118	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	PARTNER 18 BUTTON	235.25
03-26	P2	HCV0701118	DO	03/07/07	03/07/07	TECH LABOR	995.00
03-27	P1	07PA0800190	PHILLIP LORENZON	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	140.99
03-28	P1	07PA0800194	AT&T	03/06/07	03/06/07	TELECOMMUNICATIONS CHARGES	81.12
03-28	P1	07PA0800199	UNITED PARCEL SERVICE	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	27.48
03-28	P1	07PA0800195	VERIZON PENNSYLVANIA INC	03/09/07	03/09/07	TELECOMMUNICATIONS CHARGES	236.51
03-29	S3	07088G00052		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	20.00
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/16/07	03/16/07	OVERNIGHT MAIL	23.83
03-31	S5	DY070400428		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY070401071		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	DY070404738		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,032.23
03-31	S5	DY070407545		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	97.02
03-31	S5	DY070410129		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	824.05
						RENT, COMMUNICATION, UTILITIES TOTALS	34,872.45
		PRINTING AND REPRODUCTION					
01-26	S3	07026000261		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	70.30
02-22	P1	07PA0800106	ACCURATE WORD, LLC	02/09/07	02/09/07	PRINTING AND REPRODUCTION	46.90
02-22	P1	07PA0800107	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	21.90
02-22	P1	07PA0800108	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	106.45
02-22	P1	07PA0800112	DO	01/11/07	01/11/07	PRINTING AND REPRODUCTION	61.45
02-22	P1	07PA0800113	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	36.95
02-22	P1	07PA0800114	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	517.15
02-22	P1	07PA0800115	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	21.90
02-23	S3	07054000186		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	19.20
03-13	P1	07PA0800163	ACCURATE WORD, LLC	02/26/07	02/26/07	PRINTING AND REPRODUCTION	796.95
03-26	S3	07085000218		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	43.00
03-27	P1	07PA0800185	ACCURATE WORD, LLC	02/15/07	02/15/07	PRINTING AND REPRODUCTION	956.75
03-27	P1	07PA0800186	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	86.45
03-27	P1	07PA0800187	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	1,503.35
						PRINTING AND REPRODUCTION TOTALS	4,288.70
		OTHER SERVICES					
02-22	P1	07PA0800111	CAT'S EYE SECURITY	01/24/07	01/23/08	SECURITY AND RELATED SERVICE	659.40
02-23	P1	07PA0800123	DO	01/26/07	01/26/07	SECURITY AND RELATED SERVICE	1,109.40
03-06	P9	OFP07039902	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT	1,400.00
03-13	P1	07PA0800158	TV EYES, INC.	03/01/07	02/28/08	EMAIL AND WEB RELATED SERVICES	1,200.00
03-19	P1	07PA0800172	ANNETTE BENEDICT	02/23/07	02/23/07	SERVICE CONTRACT	800.00
03-20	P9	OFP07039903	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,400.00
03-29	P1	07PA0800192	DENNY ELECTRIC SUPPLY	02/23/07	02/23/07	SERVICE CONTRACT	696.61
						OTHER SERVICES TOTALS	7,265.41
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101633		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	950.94
02-20	P1	07PA0800099	BUCKS COUNTY COURIER TIMES	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J. MURPHY—Con.								
02–20	P1	07PA0800100	DISTRICT SUPPLY CENTER	01/22/07	01/22/07	OFFICE SUPPLIES		428.85
02–22	P1	07PA0800101	LARRY W GLICK	01/12/07	01/30/07	OFFICE SUPPLIES		73.86
02–23	P1	07PA0800132	BRISTOL PATRIOT	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		19.00
02–23	P1	07PA0800131	DOYLESTOWN PATRIOT	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		19.00
02–23	P1	07PA0800116	KATHLEEN A FOSTER	01/29/07	02/03/07	OFFICE SUPPLIES		564.23
02–23	P1	07PA0800120	NANCY E HESS	01/12/07	02/09/07	OFFICE SUPPLIES		42.10
02–23	P1	07PA0800133	NORTHEAST TIMES	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		160.00
02–23	P1	07PA0800124	THE INTELLIGENCER ROCORD	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		245.00
02–26	P1	07PA0800136	BRENT WELDER	01/10/07	01/10/07	OFFICE SUPPLIES		25.47
02–26	P1	07PA0800137	SANDRA B HEAVEY	01/12/07	01/12/07	OFFICE SUPPLIES		5.25
02–27	P1	07PA0800139	THE INQUIRER	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		273.00
02–28	S1	DY070200408		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		324.46
03–02	P1	07PA0800135	BRENDAN FLYNN	01/12/07	01/12/07	OFFICE SUPPLIES		25.31
03–02	P1	07PA0800138	ROBERTA DESEI	01/10/07	01/10/07	OFFICE SUPPLIES		12.20
03–02	P1	07PA0800152	SUSAN DEFLAVIO	01/09/07	01/09/07	OFFICE SUPPLIES		9.04
03–06	HR	ACH100478	ROBERTA DESEI	01/10/07	01/10/07	ACH PAYMENT RETURN		–12.20
03–12	P1	07PA0800141	ADVANCE	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		23.50
03–12	P1	07PA0800142	NEWS GLEANER	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		23.50
03–12	P1	07PA0800140	THE INQUIRER	02/25/07	02/25/08	PUBLICATION/REFERENCE MATERIAL		273.00
03–12	P1	07PA0800143	YARDLEY NEWS	02/08/07	02/08/07	PUBLICATION/REFERENCE MATERIAL		23.50
03–13	P1	07PA0800164	ISLAND COMPUTER SUPPLY CORP	02/15/07	02/15/07	OFFICE SUPPLIES		668.80
03–13	P1	07PA0800165	DO	02/16/07	02/16/07	OFFICE SUPPLIES		567.00
03–19	P1	07PA0800168	KATHLEEN A FOSTER	02/17/07	02/19/07	OFFICE SUPPLIES		48.72
03–19	P1	07PA0800169	MADELEINE WILLE	02/04/07	02/06/07	OFFICE SUPPLIES		108.42
03–19	P1	07PA0800171	SANDRA B HEAVEY	02/21/07	02/21/07	OFFICE SUPPLIES		31.77
03–22	P1	07PA0800166	ISLAND COMPUTER SUPPLY CORP	02/22/07	02/22/07	OFFICE SUPPLIES		131.89
03–27	P1	07PA0800180	DO	03/06/07	03/06/07	OFFICE SUPPLIES		473.49
03–27	P1	07PA0800188	DO	03/06/07	03/06/07	OFFICE SUPPLIES		30.59
03–27	P1	07PA0800189	DO	03/06/07	03/06/07	OFFICE SUPPLIES		51.54
03–27	P1	07PA0800191	LARRY W GLICK	02/06/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS		65.00
03–27	P1	07PA0800184	PHILLIP LORENZON	02/09/07	02/09/07	OFFICE SUPPLIES		10.00
03–28	P1	07PA0800200	ISLAND COMPUTER SUPPLY CORP	03/13/07	03/13/07	OFFICE SUPPLIES		142.49
03–28	P1	07PA0800201	DO	03/13/07	03/13/07	OFFICE SUPPLIES		76.40
03–29	P2	OSS44383	CAPITOL MARKING PRD	02/22/07	02/22/07	#SI-27 M-SERIES #45 STAMP		44.00
03–29	P2	OSS44383	DO	02/22/07	02/22/07	SIGNATURE STAMP #RS-15		10.00
03–29	P2	OSS44383	DO	02/22/07	02/22/07	SIGNATURE STAMP #RS-16		12.00
03–30	P1	07PA0800196	CARDSCAN, INC	03/22/07	03/22/07	OFFICE SUPPLIES		217.94
03–30	P1	07PA0800197	NATIONAL NEWS	01/12/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		373.00
03–31	S1	DY070300418		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,245.79
							SUPPLIES AND MATERIALS TOTALS:	8,117.85
		EQUIPMENT						
01–31	S8	MA000669101		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,448.28
01–31	S8	PL000675290		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		68.76

02–27	S8	MA000679120	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,702.40
02–27	S8	MA000679880	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	303.09
02–27	S8	PL000684020	02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	68.76
02–28	S8	MA000670966	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	81.62
03–30	HV	07A90100105	02/01/07	02/28/07	MAINT CREDIT #269447--HSS MEMO	–186.25
03–30	HV	07A90100105	02/01/07	02/28/07	MAINT CREDIT #231733--HSS MEMO	–243.25
03–30	S8	MA000688298	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,535.00
03–30	S8	PL000692499	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	68.76
					EQUIPMENT TOTALS:	7,847.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,661.77
					OFFICE TOTALS:	280,661.77

2007 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,453.33	17,453.33
PERSONNEL COMPENSATION	141,623.68	141,623.68
PERSONNEL BENEFITS	732.16	732.16
TRAVEL	7,702.66	7,702.66
RENT, COMMUNICATION, UTILITIES	16,902.75	16,902.75
PRINTING AND REPRODUCTION	21,355.32	21,355.32
OTHER SERVICES	4,449.00	4,449.00
SUPPLIES AND MATERIALS	4,443.42	4,443.42
EQUIPMENT	11,954.94	11,954.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,617.26	226,617.26
OFFICE TOTALS:	226,617.26	226,617.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL 446.25
03–23	05	7M4367702	DO	02/13/07	02/13/07	FRANKED MAIL 16,873.15
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL 167.03
03–31	SF	DY070302216		03/06/07	03/31/07	FRANKED MAIL 3.20
03–31	SF	DY070302217		03/06/07	03/31/07	FRANKED MAIL –6.40
03–31	SF	DY070302218		03/06/07	03/31/07	FRANKED MAIL –17.10
03–31	SF	DY070302219		03/06/07	03/31/07	FRANKED MAIL 6.40
						FRANKED MAIL TOTALS 17,453.33

PERSONNEL COMPENSATION

BAXTER, MICHAEL T.	01/03/07	03/31/07	COMMUNITY REPRESENTATIVE 13,291.66
CARPENTER, MARK C.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR 14,016.66
COOK, RACHEL A.	01/03/07	03/31/07	STAFF ASSISTANT 6,111.10
FISHER, BRANDON J.	01/03/07	03/31/07	CHIEF CLERK 7,975.00
JONES, MORGAN L.	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER 13,775.00
LAZZARO, LOUIS J.	01/03/07	03/31/07	OFFICE DIRECTOR 16,916.66
MOSYCHUK, SUSAN M.	01/03/07	03/31/07	CHIEF OF STAFF 37,416.67
NEVALA,NATE	01/04/07	03/31/07	FIELD REPRESENTATIVE 6,766.66
O'CONNELL, DAN	01/03/07	03/23/07	LEGISLATIVE CORRESPONDENT 6,063.89
DO	03/01/07	03/23/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 262.50
SAVINDA, JOHN P.	01/03/07	03/31/07	CONGRESSIONAL AIDE/CASEWORKER 7,327.77
SCHILL,BRIAN	01/08/07	03/31/07	FIELD REPRESENTATIVE 8,069.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM MURPHY—Con.								
			VALERIO, SARAH	01/03/07	01/30/07	CONGRESSIONAL AIDE		213.99
			VREDENBURGH,MEG	02/20/07	03/31/07	CONGRESSIONAL AIDE		3,416.67
							PERSONNEL COMPENSATION TOTALS:	141,623.68
		PERSONNEL BENEFITS						
01–31	S7	07031000318		01/01/07	01/31/07	TRANSIT BENEFITS		191.67
02–28	S7	07059000328		02/01/07	02/28/07	TRANSIT BENEFITS		286.02
03–31	S7	07090000337		03/01/07	03/31/07	TRANSIT BENEFITS		254.47
							PERSONNEL BENEFITS TOTALS:	732.16
		TRAVEL						
01–24	P1	07PA1800109	HON. TIM MURPHY	01/05/07	01/15/07	LOCAL TRANSPORTATION		46.00
01–24	P1	07PA1800110	DO	01/11/07	01/11/07	LOCAL TRANSPORTATION		6.50
02–06	P1	07PA1800119	DO	01/07/07	01/24/07	LOCAL TRANSPORTATION		38.00
02–15	P1	07PA1800133	BRIAN L SCHILL	01/09/07	01/29/07	PRIVATE AUTO MILEAGE		190.40
02–15	P1	07PA1800135	DO	01/11/07	01/26/07	LOCAL TRANSPORTATION		26.50
02–15	P1	07PA1800128	HON. TIM MURPHY	12/18/06	01/31/07	LOCAL TRANSPORTATION		48.00
02–15	P1	07PA1800129	LOUIS LAZZARO	01/02/07	01/30/07	PRIVATE AUTO MILEAGE		280.00
02–16	P1	07PA1800130	NATHANIEL L. NEVALA	01/05/07	01/05/07	PRIVATE AUTO MILEAGE		190.98
02–22	P1	07PA1800148	HON. TIM MURPHY	01/01/07	02/05/07	LOCAL TRANSPORTATION		31.00
03–06	P1	07PA1800158	CITIBANK GOV CARD SERVICE	01/02/07	01/26/07	TRAVEL SUBSISTENCE TO&FRM DIST		3,200.99
03–06	P1	07PA1800156	HON. TIM MURPHY	01/27/07	02/12/07	LOCAL TRANSPORTATION		30.00
03–06	P1	07PA1800160	DO	01/03/07	01/28/07	PRIVATE AUTO MILEAGE		233.58
03–06	P1	07PA1800161	DO	02/01/07	02/27/07	LOCAL TRANSPORTATION		31.00
03–12	P1	07PA1800165	BRIAN L SCHILL	02/01/07	02/28/07	LOCAL TRANSPORTATION		25.00
03–12	P1	07PA1800167	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		314.67
03–12	P1	07PA1800168	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		317.22
03–12	P1	07PA1800170	HON. TIM MURPHY	01/01/07	02/28/07	LOCAL TRANSPORTATION		73.00
03–12	P1	07PA1800174	JOHN SAVINDA	02/01/07	02/12/07	PRIVATE AUTO MILEAGE		31.28
03–12	P1	07PA1800169	LOUIS LAZZARO	01/30/07	02/27/07	PRIVATE AUTO MILEAGE		281.18
03–19	P1	07PA1800175	HON. TIM MURPHY	02/01/07	02/25/07	PRIVATE AUTO MILEAGE		171.36
03–28	P1	07PA1800181	DO	03/01/07	03/15/07	LOCAL TRANSPORTATION		63.00
03–28	P1	07PA1800184	DO	03/01/07	03/14/07	LOCAL TRANSPORTATION		26.00
03–29	P1	07PA1800179	CITIBANK GOV CARD SERVICE	01/26/07	02/09/07	TRAVEL TO & FRM DISTRICT MBR.		2,047.00
							TRAVEL TOTALS:	7,702.66
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	07PA1800095	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATION SERVICE		40.89
01–23	P9	PA1802R0701	BF U-KNIGHT, LTD.	01/01/07	01/31/07	GREENSBURG RENT		785.00
01–23	P9	PA1803R0701	MUNICIPALITY OF MONOREVILLE	01/01/07	01/31/07	MONROEVILLE RENT		150.00
01–24	P9	PA1801R0701	RIA UDISCHAS	01/01/07	01/31/07	PITTSBURGH RENT		2,320.50
01–24	P1	07PA1800112	VERIZON MARYLAND INC	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		356.46
01–24	P1	07PA1800113	DO	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		146.39
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		15.97
02–02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL		28.46
02–06	P1	07PA1800121	ALLEGHENY POWER	01/18/07	02/12/07	UTILITIES		33.29

02–06	P1	07PA1800124	VERIZON MARYLAND INC	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	155.85
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	6.07
02–13	P1	07PA1800126	COMCAST	12/22/06	01/21/07	UTILITIES	58.41
02–13	P1	07PA1800125	MCI COMM SERVICE	02/09/07	02/09/07	UTILITIES	25.86
02–20	P9	PA1802R0702	BF U-KNIGHT, LTD.	02/01/07	02/28/07	GREENSBURG RENT	785.00
02–20	P9	PA1803R0702	MUNICIPALITY OF MONOREVILLE	02/01/07	02/28/07	MONROEVILLE RENT	150.00
02–20	P9	PA1801R0702	RIA UDISCHAS	02/01/07	02/28/07	PITTSBURGH RENT	2,320.50
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	6.83
02–22	P1	07PA1800142	COMCAST	01/07/07	01/07/07	TELECOMMUNICATIONS CHARGES	121.14
02–22	P1	07PA1800140	VERIZON MARYLAND INC	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	150.74
02–22	P1	07PA1800141	DO	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	360.45
02–23	HV	07A90100080	FIRST CALL	02/15/07	02/15/07	TAPE DUPLICATION	75.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	18.98
02–28	S5	DY706105255		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	488.44
02–28	S5	DY706105259		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706105260		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY706105261		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,171.34
03–06	P1	07PA1800159	ALLEGHENY POWER	02/12/07	03/03/07	UTILITIES	36.46
03–06	P1	07PA1800149	COMCAST	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	123.30
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	45.08
03–08	P1	07PA1800151	VERIZON MARYLAND INC	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	157.36
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	6.07
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	34.34
03–20	P9	PA1802R0703	BF U-KNIGHT, LTD.	03/01/07	03/31/07	GREENSBURG RENT	785.00
03–20	P9	PA1803R0703	MUNICIPALITY OF MONOREVILLE	03/01/07	03/31/07	MONROEVILLE RENT	150.00
03–20	P9	PA1801R0703	RIA UDISCHAS	03/01/07	03/31/07	PITTSBURGH RENT	2,320.50
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	6.07
03–26	S4	07085001071		02/01/07	02/28/07	RECORDING (TRANSFER)	419.75
03–28	P1	07PA1800187	COMCAST	03/08/07	04/07/07	UTILITIES	62.74
03–28	P1	07PA1800177	VERIZON MARYLAND INC	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	156.35
03–28	P1	07PA1800185	DO	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	367.07
03–29	P1	07PA1800183	ALLEGHENY POWER	02/15/07	03/15/07	UTILITIES	47.78
03–29	P1	07PA1800189	CECIL TOWNSHIP PARKS	09/29/07	09/30/07	TEMPORARY SPACE RENTAL	60.00
03–29	P1	07PA1800186	COMCAST	03/16/07	04/15/07	UTILITIES	76.41
03–29	P1	07PA1800190	NORTH FAYETTE TOWNSHIP	08/03/07	08/03/07	TEMPORARY SPACE RENTAL	60.00
03–29	P1	07PA1800191	SOUTH PARK TOWNSHIP	09/22/07	09/22/07	TEMPORARY SPACE RENTAL	25.00
03–29	P1	07PA1800178	VERIZON MARYLAND INC	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	164.13
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	13.21
03–31	S5	DY070400498		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401131		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	118.00
03–31	S5	DY070405388		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,205.96
03–31	S5	DY070410810		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	470.60
						RENT, COMMUNICATION, UTILITIES TOTALS	16,902.75

PRINTING AND REPRODUCTION

01–26	S3	07026000268		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
02–22	P1	07PA1800143	IKON OFFICE SOLUTIONS	01/18/07	01/18/07	PRINTING AND REPRODUCTION	44.21
03–01	P5	7M4367702	FRANKING GROUP	02/13/07	02/13/07	MASSPRINTING#2	15,727.58
03–06	P1	07PA1800163	DO	02/19/07	02/19/07	PRINTING AND REPRODUCTION	4,990.58
03–08	P1	07PA1800155	FEDEX KINKO'S	01/31/07	01/31/07	PRINTING AND REPRODUCTION	182.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM MURPHY—Con.								
03–15	P2	OSP43703	ACCURATE WORD LLC.	01/10/07	01/10/07	250 CT. BUSINESS CARDS WHITE S		141.60
03–26	P2	OSP44562	DO	03/07/07	03/07/07	250 WHITE STOCK BUSINESS CARDS		41.85
03–29	P1	07PA1800182	FEDEX KINKO'S	02/28/07	02/28/07	PRINTING AND REPRODUCTION		221.85
							PRINTING AND REPRODUCTION TOTALS:	21,355.32
		OTHER SERVICES						
02–06	P1	07PA1800120	ICONSTITUENT	01/01/07	01/13/07	EMAIL AND WEB RELATED SERVICES		2,750.00
02–15	P1	07PA1800136	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		750.00
02–22	P1	07PA1800139	MAID WITH CARE	01/23/07	01/23/07	JANITORIAL AND RELATED SERVICE		99.50
03–12	P1	07PA1800172	ICONSTITUENT	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		750.00
03–19	P1	07PA1800176	MAID WITH CARE	03/03/07	03/03/07	JANITORIAL AND RELATED SERVICE		99.50
							OTHER SERVICES TOTALS:	4,449.00
		SUPPLIES AND MATERIALS						
01–24	P1	07PA1800111	HON. TIM MURPHY	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS		39.59
01–24	P1	07PA1800114	JEANNETTE SPIRIT	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL		55.80
01–31	S1	DY070101643		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		559.91
02–13	P1	07PA1800127	LIGONIER ECHO	02/15/07	02/15/09	PUBLICATION/REFERENCE MATERIAL		46.80
02–15	P1	07PA1800134	BRIAN L SCHILL	01/16/07	01/31/07	OFFICE SUPPLIES		34.68
02–15	P1	07PA1800137	CINTAS CORP	02/01/07	02/01/07	HABITATION EXPENSE		32.13
02–15	P1	07PA1800138	CRYSTAL SPRINGS	01/10/07	01/10/07	BOTTLED WATER		67.81
02–15	P1	07PA1800131	NATHANIEL L. NEVALA	01/07/07	01/07/07	OFFICE SUPPLIES		9.62
02–22	P1	07PA1800145	GATEWAY NEWSPAPERS	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–22	P1	07PA1800146	LATROBE BULLETIN	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		36.00
02–22	P1	07PA1800147	PITTSBURGH POST-GAZETTE	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		156.00
02–28	S1	DY070200418		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		705.45
03–06	P1	07PA1800157	CINTAS CORP	01/01/07	01/31/07	OFFICE SUPPLIES		30.61
03–06	P1	07PA1800162	CRYSTAL SPRINGS	02/09/07	02/09/07	BOTTLED WATER		44.79
03–06	P1	07PA1800150	THE WASHINGTON POST	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		109.20
03–08	P1	07PA1800152	FEDERAL NETWORK, INC.	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
03–08	P1	07PA1800153	THE WASHINGTON TIMES	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		42.30
03–08	P1	07PA1800154	TRIBUNE REVIEW	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		145.60
03–12	P1	07PA1800166	BRIAN L SCHILL	02/20/07	02/28/07	OFFICE SUPPLIES		47.57
03–12	P1	07PA1800173	CINTAS CORP	03/01/07	03/01/07	HABITATION EXPENSE		32.13
03–12	P1	07PA1800164	LOUIS LAZZARO	02/23/07	02/23/07	OFFICE SUPPLIES		21.26
03–12	P1	07PA1800171	THE WASHINGTON POST	02/20/07	02/20/07	PUBLICATION/REFERENCE MATERIAL		109.20
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706004	DO	01/10/07	01/10/07	BOTTLED WATER		66.91
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	P2	OSS44166	ALLIANCE MICRO	02/07/07	02/07/07	TONER CARTRIDGES - # C9363WN,		87.00
03–23	P2	OSS44166	DO	02/07/07	02/07/07	TONER CARTRIDGE - # C9369WN,		23.00
03–28	P1	07PA1800188	TRIBUNE REVIEW PUBLISHING CO	03/14/07	03/14/08	PUBLICATION/REFERENCE MATERIAL		170.80
03–29	P1	07PA1800180	CINTAS CORP	01/04/07	01/04/07	HABITATION EXPENSE		30.61
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–31	SF	DY070301430		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00

03–31	SF	DY070301431		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–46.25
03–31	SF	DY070301432		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–57.00
03–31	SF	DY070301433		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070303592		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070303593		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	S1	DY070300428		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	610.42
						SUPPLIES AND MATERIALS TOTALS:	4,443.42
		EQUIPMENT					
01–31	S8	MA000670053		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,265.00
01–31	S8	PL000675032		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	719.98
02–27	S8	MA000677541		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,265.00
02–27	S8	PL000683764		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	719.98
03–30	S8	MA000687471		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,265.00
03–30	S8	PL000692277		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	719.98
						EQUIPMENT TOTALS:	11,954.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,617.26
						OFFICE TOTALS:	226,617.26

2006 HON. TIM MURPHY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,161.65
						FRANKED MAIL TOTALS:	1,161.65
		PERSONNEL COMPENSATION					
			BAXTER, MICHAEL T	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE	416.67
			CARPENTER, MARK C	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	458.33
			FISHER, BRANDON J.	01/01/07	01/02/07	CHIEF CLERK	229.27
			JONES, MORGAN L	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER	407.60
			LAZZARO, LOUIS J.	01/01/07	01/02/07	OFFICE DIRECTOR	551.17
			MOSYCHUK, SUSAN M.	01/01/07	01/02/07	CHIEF OF STAFF	833.33
			O'CONNELL, DAN	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	127.78
			SAVINDA, JOHN P	01/01/07	01/02/07	CONGRESSIONAL AIDE/CASEWORKER	155.56
			VALERIO, SARAH	01/01/07	01/02/07	CONGRESSIONAL AIDE	15.28
						PERSONNEL COMPENSATION TOTALS:	3,194.99
		TRAVEL					
01–16	P1	07PA1800098	BRANDON FISHER	12/02/06	12/20/06	MILEAGE	176.80
01–16	P1	07PA1800100	DO	12/13/06	12/14/06	PARKING AND TOLLS	8.50
01–16	P1	07PA1800096	HON. TIM MURPHY	12/01/06	12/27/06	MILEAGE	273.02
01–16	P1	07PA1800097	DO	11/19/06	12/27/06	PARKING AND TOLLS	35.00
01–16	P1	07PA1800101	JOHN SAVINDA	11/30/06	12/22/06	MILEAGE	28.22
01–19	P1	07PA1800103	LOUIS LAZZARO	11/29/06	12/29/06	PRIVATE AUTO MILEAGE	192.78
01–19	P1	07PA1800104	DO	12/29/06	12/29/06	PARKING	10.00
01–24	P1	07PA1800116	CITIBANK GOV CARD SERVICE	12/01/06	12/22/06	TRAVEL SUBSISTENCE	3,380.71
01–24	P1	07PA1800117	DO	12/28/06	12/28/06	LOCAL TRANSPORTATION	8.00
01–24	P1	07PA1800105	LOUIS LAZZARO	11/29/06	12/29/06	PRIVATE AUTO MILEAGE	192.78
01–24	P1	07PA1800106	DO	12/29/06	12/29/06	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	4,315.81
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	170.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TIM MURPHY—Con.								
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		185.05
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–24	P1	07PA1800118	COMCAST	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		137.22
01–24	P1	07PA1800115	MCI COMM SERVICE	12/19/06	12/19/06	UTILITIES		12.98
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703105708		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		479.65
01–30	S5	DY703105712		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703105713		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		124.00
01–30	S5	DY703105714		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,071.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,441.61
		PRINTING AND REPRODUCTION						
01–16	P2	OSP43474	ACCURATE WORD LLC	12/15/06	12/15/06	250 WHITE STOCK BUSINESS CARDS		21.90
01–24	P1	07PA1800108	FEDEX KINKO'S	12/11/06	12/19/06	PRINTING AND REPRODUCTION		127.65
02–20	OP	07GPO100601	PUBLIC PRINTER	10/11/06	10/11/06	PRINTING		76.00
						PRINTING AND REPRODUCTION TOTALS:		225.55
		OTHER SERVICES						
01–16	P1	07PA1800093	ADFERO GROUP	10/01/06	12/31/06	WEBSITE HOSTING		447.00
01–24	P1	07PA1800107	MT. LEBANAN SCHOOL DISTRICT	12/02/06	12/02/06			250.00
						OTHER SERVICES TOTALS:		697.00
		SUPPLIES AND MATERIALS						
01–16	P1	07PA1800099	BRANDON FISHER	12/01/06	12/19/06	OFFICE SUPPLIES		145.22
01–16	P1	07PA1800094	CRYSTAL SPRINGS	12/08/06	12/08/06	BOTTLED WATER		33.97
01–16	P1	07PA1800102	OBSERVER REPORTER	12/24/06	12/24/06	SUBSCRIPTION RENEWAL		142.50
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702203	DO	12/07/06	12/07/06	BOTTLED WATER		18.97
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3.46
02–06	P1	07PA1800123	CINTAS CORP	12/01/06	12/31/06	HABITATION EXPENSE		30.61
						SUPPLIES AND MATERIALS TOTALS:		387.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,424.33
						OFFICE TOTALS:		12,424.33

2007 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	845.30	845.30
PERSONNEL COMPENSATION	252,149.59	252,149.59
PERSONNEL BENEFITS	543.25	543.25
TRAVEL	3,599.67	3,599.67
RENT, COMMUNICATION, UTILITIES	23,739.55	23,739.55
PRINTING AND REPRODUCTION	298.40	298.40
OTHER SERVICES	1,309.00	1,309.00
SUPPLIES AND MATERIALS	4,576.08	4,576.08
EQUIPMENT	7,200.00	7,200.00

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,260.84	294,260.84
					OFFICE TOTALS:	294,260.84	294,260.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	447.56
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	397.74
						FRANKED MAIL TOTALS:	845.30

PERSONNEL COMPENSATION

ALWINE,PATRICK J	03/19/07	03/31/07	STAFF ASSISTANT	1,333.33
CARRUTH, GABRIELLE	01/03/07	03/31/07	SHARED EMPLOYEE	5,208.23
CLEMENSON, BRADFORD L	01/03/07	03/31/07	DISTRICT DIRECTOR	26,882.22
CRITZ, MARK S	01/03/07	03/31/07	COORDINATOR-ECONOMIC DEVELOPMT	11,830.49
DO	01/03/07	02/28/07	COORDINATOR-ECONOMIC DEVELOPMT (OVERTIME)	2,006.85
FREDERICK, WINIFRED	01/03/07	03/31/07	ADMINISTRATOR	26,882.22
GROTE, MEGAN E	01/03/07	03/31/07	PRESS SECRETARY	11,000.01
DO	03/01/07	03/31/07	PRESS SECRETARY (OTHER COMPENSATION)	250.00
HOLMES,NOEL A	03/12/07	03/31/07	STAFF ASSISTANT	1,847.22
HUGYA, JOHN A.	01/03/07	03/31/07	CHIEF OF STAFF	34,510.03
MATHIS, MICHAEL J	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
DO	01/03/07	02/28/07	LEGISLATIVE ASSISTANT (OVERTIME)	135.10
MAZONKEY, MATTHEW S.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	6,666.66
DO	02/01/07	02/28/07	LEGISLATIVE ASSISTANT (OVERTIME)	555.28
DO	01/03/07	01/30/07	STAFF ASSISTANT	3,111.11
DO	01/03/07	01/30/07	STAFF ASSISTANT (OVERTIME)	625.96
MCALEER, JEAN M	01/03/07	03/31/07	STAFF ASSISTANT	10,189.26
MEIER, ALLEN J.	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,777.77
MITCHELL III, WILLIAM C.	01/03/07	03/31/07	STAFF ASSISTANT	7,935.58
MORTON, ELIZABETH W.	01/03/07	03/31/07	STAFF ASSISTANT	9,777.77
DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)	153.85
PHIPPS, JANE L	01/03/07	03/31/07	SCHEDULE COORDINATOR	13,024.56
DO	01/03/07	02/28/07	SCHEDULE COORDINATOR (OVERTIME)	713.42
SEESE, JUDITH H.	01/03/07	03/31/07	SCHEDULE COORDINATOR-PA OFFICE	10,215.22
DO	01/03/07	02/28/07	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	86.40
TEKAVEC, DEBRA L	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,197.55
TRESSLER, VIRGINIA L	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,777.77
VOYTKO, MARY C.	01/03/07	03/31/07	STAFF ASSISTANT	10,484.71
YANKOVICH, JOSEPH M.	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,193.25
			PERSONNEL COMPENSATION TOTALS:	252,149.59

PERSONNEL BENEFITS

01–31	S7	07031000312		01/01/07	01/31/07	TRANSIT BENEFITS	175.93
02–28	S7	07059000322		02/01/07	02/28/07	TRANSIT BENEFITS	186.31
03–31	S7	07090000331		03/01/07	03/31/07	TRANSIT BENEFITS	181.01
						PERSONNEL BENEFITS TOTALS:	543.25

TRAVEL

02–15	P1	07PA1200145	VIRGINIA TRESSLER	01/04/07	01/30/07	PRIVATE AUTO MILEAGE	92.56
02–16	P1	07PA1200147	ALLEN MEIER	01/11/07	01/25/07	PRIVATE AUTO MILEAGE	24.92
02–16	P1	07PA1200148	JOSEPH YANKOVICH	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	239.41
02–28	P1	07PA1200161	MEGAN E. GROTE	02/11/07	02/14/07	LODGING	546.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN P MURTHA—Con.								
02–28	P1	07PA1200162	DO	02/11/07	02/14/07	MEALS ON TRAVEL		128.96
02–28	P1	07PA1200163	DO	02/11/07	02/13/07	PRIVATE AUTO MILEAGE		211.28
02–28	P1	07PA1200156	SHEETZ ADVANTAGE CARD	01/19/07	02/01/07	GASOLINE		89.38
03–07	P1	07PA1200165	JOHN HUGYA	01/23/07	02/19/07	PRIVATE AUTO MILEAGE		586.96
03–07	P1	07PA1200166	DO	02/10/07	02/15/07	LOCAL TRANSPORTATION		58.00
03–07	P1	07PA1200171	DO	02/12/07	02/15/07	LODGING		829.08
03–07	P1	07PA1200172	DO	02/13/07	02/14/07	MEALS ON TRAVEL		45.00
03–08	P1	07PA1200173	VIRGINIA TRESSLER	02/01/07	02/27/07	PRIVATE AUTO MILEAGE		178.45
03–13	P1	07PA1200184	ALLEN MEIER	02/08/07	02/22/07	PRIVATE AUTO MILEAGE		32.04
03–13	P1	07PA1200185	JOSEPH YANKOVICH	02/05/07	02/26/07	PRIVATE AUTO MILEAGE		213.60
03–22	P1	07PA1200194	JOHN HUGYA	02/25/07	03/01/07	MILEAGE		216.27
03–22	P1	07PA1200191	SHEETZ ADVANTAGE CARD	02/08/07	02/23/07	GASOLINE		107.56
							TRAVEL TOTALS:	3,599.67
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	07PA1200095	VERIZON MARYLAND INC	12/10/06	01/09/07	TELEPHONE SERVICE		42.70
01–16	P1	07PA1200096	DO	12/10/06	01/09/07	TELEPHONE SERVICE		40.76
01–16	P1	07PA1200097	DO	12/10/06	01/09/07	TELEPHONE SERVICE		951.00
01–16	P1	07PA1200105	DO	12/19/06	01/18/07	TELEPHONE SERVICE		84.27
01–16	P1	07PA1200106	DO	12/19/06	01/18/07	TELEPHONE SERVICE		167.73
01–16	P1	07PA1200108	DO	12/16/06	01/15/07	TELEPHONE SERVICE		37.61
01–16	P1	07PA1200109	WINDSTREAM	12/16/06	01/15/07	TELEPHONE SERVICE		41.96
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		25.94
01–23	P9	PA1202R0701	CITY OF UNIONTOWN	01/01/07	01/31/07	UNIONTOWN RENT		450.00
01–23	P9	PA1203R0701	DONORA PUBLIC LIBRARY	01/01/07	01/31/07	DONORA RENT		300.00
01–23	P9	PA1204R0701	FEEDER CANAL ASSOCIATES	01/01/07	01/31/07	JOHNSTOWN - RENT		3,250.00
01–23	P9	PA1201R0701	PINTOLA ENTERPRISE REAL ESTATE	01/01/07	01/31/07	WASHINGTON RENT		300.00
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL		10.66
01–26	P1	07PA1200124	VERIZON MARYLAND INC	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		143.68
01–26	P1	07PA1200125	DO	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		42.70
01–26	P1	07PA1200126	DO	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		159.63
01–26	P1	07PA1200127	WINDSTREAM	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		43.92
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		31.59
02–01	P1	07PA1200129	VERIZON MARYLAND INC	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		41.78
02–01	P1	07PA1200130	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		877.47
02–01	P1	07PA1200131	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		42.72
02–01	P1	07PA1200132	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		40.87
02–01	P1	07PA1200133	WINDSTREAM	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		41.99
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		8.12
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL		17.83
02–07	P1	07PA1200135	VERIZON MARYLAND INC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		38.28
02–07	P1	07PA1200136	DO	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		166.53
02–07	P1	07PA1200137	DO	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		313.36
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		20.67

02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/26/07	01/26/07	OVERNIGHT MAIL	23.16
02–15	CB	NW702141947	DO	01/13/07	01/13/07	OVERNIGHT MAIL	6.12
02–15	P1	07PA1200144	VERIZON MARYLAND INC	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	138.84
02–15	P1	07PA1200146	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	143.82
02–20	P9	PA1202R0702	CITY OF UNIONTOWN	02/01/07	02/28/07	UNIONTOWN RENT	450.00
02–20	P9	PA1203R0702	DONORA PUBLIC LIBRARY	02/01/07	02/28/07	DONORA RENT	300.00
02–20	P9	PA1204R0702	FEEDER CANAL ASSOCIATES	02/01/07	02/28/07	JOHNSTOWN - RENT	3,250.00
02–20	P9	PA1201R0702	PINTOLA ENTERPRISE REAL ESTATE	02/01/07	02/28/07	WASHINGTON RENT	300.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	14.19
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/09/07	02/09/07	OVERNIGHT MAIL	23.16
02 24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	8.12
02–27	P1	07PA1200150	VERIZON MARYLAND INC	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	42.89
02–27	P1	07PA1200151	DO	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	41.42
02–27	P1	07PA1200152	DO	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	139.26
02–27	P1	07PA1200153	WINDSTREAM	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	41.85
02–28	S5	DY706105184		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01
02–28	S5	DY706105185		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	124.43
02–28	S5	DY706105189		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY706105190		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY706105191		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	171.99
02–28	P1	07PA1200123	VERIZON MARYLAND INC	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	268.58
02–28	P1	07PA1200157	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	35.99
02–28	P1	07PA1200158	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	42.89
02–28	P1	07PA1200159	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	863.91
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL	5.33
03–05	P9	PA1201R701A	PINTOLA ENTERPRISE REAL ESTATE	01/01/07	01/31/07	WASHINGTON RENT	39.00
03–05	P9	PA1201R702A	DO	02/01/07	02/28/07	WASHINGTON RENT	39.00
03–07	P1	07PA1200169	VERIZON MARYLAND INC	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	34.67
03–07	P1	07PA1200170	WINDSTREAM	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	41.48
03–08	P1	07PA1200175	VERIZON MARYLAND INC	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	118.81
03–08	P1	07PA1200176	DO	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	169.81
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	15.17
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/23/07	02/23/07	OVERNIGHT MAIL	24.05
03–13	P1	07PA1200181	VERIZON MARYLAND INC	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	143.94
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	7.14
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/02/07	03/02/07	OVERNIGHT MAIL	28.49
03–20	P9	PA1202R0703	CITY OF UNIONTOWN	03/01/07	03/31/07	UNIONTOWN RENT	450.00
03–20	P9	PA1203R0703	DONORA PUBLIC LIBRARY	03/01/07	03/31/07	DONORA RENT	300.00
03–20	P9	PA1204R0703	FEEDER CANAL ASSOCIATES	03/01/07	03/31/07	JOHNSTOWN - RENT	3,250.00
03–20	P9	PA1201R0703	PINTOLA ENTERPRISE REAL ESTATE	03/01/07	03/31/07	WASHINGTON RENT	339.00
03–22	P1	07PA1200193	MCI WORLDCOM	02/01/07	02/28/07	PHONE SERVICE	34.81
03–22	CB	NW703212000	UNITED PARCEL SERVICE	02/17/07	02/17/07	OVERNIGHT MAIL	34.26
03–22	P1	07PA1200186	VERIZON MARYLAND INC	03/04/07	04/03/07	PHONE SERVICE	44.62
03–22	P1	07PA1200187	DO	02/28/07	03/27/07	PHONE SERVICE	145.39
03–22	P1	07PA1200188	DO	03/04/07	04/03/07	PHONE SERVICE	44.17
03–22	P1	07PA1200189	DO	03/04/07	04/03/07	PHONE SERVICE	1,327.14
03–22	P1	07PA1200190	WINDSTREAM	03/04/07	04/03/07	PHONE SERVICE	43.92
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	23.62
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	16.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN P MURTHA—Con.								
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/16/07	03/16/07	OVERNIGHT MAIL		23.16
03–31	S5	DY070400347		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY070401008		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070404018		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,051.98
03–31	S5	DY070407445		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		163.01
03–31	S5	DY070409409		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		117.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,739.55
		PRINTING AND REPRODUCTION						
02–15	P1	07PA1200142	CHUCK MAMULA PHOTOGRAPHY	01/24/07	01/24/07	PRINTING AND REPRODUCTION		88.00
02–15	P1	07PA1200143	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION		22.00
02–23	S3	07054000188		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		38.40
03–07	P1	07PA1200168	DAVID L. ANDRUKITUS, INC.	02/21/07	02/21/07	PRINTING AND REPRODUCTION		150.00
						PRINTING AND REPRODUCTION TOTALS:		298.40
		OTHER SERVICES						
01–16	P1	07PA1200111	BRETT INSURANCE AGENCY INC	12/14/06	12/14/07	AUTO INSURANCE PREMIUM		1,440.00
02–07	P1	07PA1200138	AMERICAN RED CROSS	01/17/07	01/17/07	STAFF TRAINING		20.00
03–08	HR	397230	BRETT INSURANCE AGENCY INC	12/14/06	12/14/07	REFUND; OVERPAYMENT		–151.00
						OTHER SERVICES TOTALS:		1,309.00
		SUPPLIES AND MATERIALS						
01–26	P1	07PA1200122	MATTHEW S. MAZONKEY	01/09/07	01/10/07	PUBLICATION/REFERENCE MATERIAL		3.00
01–31	S1	DY070101637		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,443.85
02–07	P1	07PA1200134	HOWARD LUGGAGE CO., INC.	01/16/07	01/16/07	OFFICE SUPPLIES		149.85
02–07	P1	07PA1200139	WINIFRED FREDERICK	01/22/07	01/22/07	OFFICE SUPPLIES		3.98
02–16	P1	07PA1200149	CREATIVE FRAMING & GALLERY OF	02/06/07	02/06/07	HABITATION EXPENSE		731.51
02–27	P1	07PA1200154	VALENTY BOTTLED WATER, INC	01/19/07	01/31/07	BOTTLED WATER		29.55
02–28	S1	DY070200412		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		32.57
02–28	P1	07PA1200155	MAINLINE NEWSPAPERS	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		26.00
03–02	P1	07PA1200160	JOHNSTOWN CHEMICAL COMPANY	01/29/07	01/29/07	OFFICE SUPPLIES		38.75
03–08	P1	07PA1200177	HAUTE ON THE HILL	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		335.92
03–08	P1	07PA1200178	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		353.16
03–08	P1	07PA1200179	THE NEW YORK TIMES	02/26/07	02/24/08	PUBLICATION/REFERENCE MATERIAL		396.24
03–08	P1	07PA1200174	VALENTY BOTTLED WATER, INC	02/28/07	02/28/07	BOTTLED WATER		7.95
03–13	P1	07PA1200183	ALLEN MEIER	02/09/07	02/16/07	LEASED AUTO EXPENSE		21.64
03–13	P1	07PA1200182	MARK S CRITZ	02/23/07	02/23/07	LEASED AUTO EXPENSE		7.25
03–13	P1	07PA1200180	STAPLES CREDIT PLAN	01/29/07	01/29/07	OFFICE SUPPLIES		438.48
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER		41.94
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–22	P1	07PA1200192	USA TODAY	04/21/07	04/20/08	SUBSCRIPTION		156.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.00
03–29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER		41.94
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		27.96
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00

03–30	P2	OSS43656	OFFICE MAX SOLUTIONS	01/05/07	01/05/07	PEN INK FOR MONT BLANC FOUNTAI	14.00
03–31	S1	DY070300422		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	244.54
						SUPPLIES AND MATERIALS TOTALS:	4,576.08
		EQUIPMENT					
01–31	S8	MA000668431		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,400.00
02–27	S8	MA000677370		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,400.00
03–30	S8	MA000686012		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,400.00
						EQUIPMENT TOTALS	7,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,260.84
						OFFICE TOTALS:	294,260.84

2006 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	351.44
02–28	SF	DY070202238		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070202239		12/01/06	12/31/06	FRANKED MAIL	–5.12
02–28	SF	DY070202240		12/01/06	12/31/06	FRANKED MAIL	–4.06
02–28	SF	DY070202241		12/01/06	12/31/06	FRANKED MAIL	–7.78
02–28	SF	DY070202242		12/01/06	12/31/06	FRANKED MAIL	–4.06
02–28	SF	DY070202243		12/01/06	12/31/06	FRANKED MAIL	–3.12
						FRANKED MAIL TOTALS:	321.30
		PERSONNEL COMPENSATION					
			CARRUTH, GABRIELLE	01/01/07	01/02/07	SHARED EMPLOYEE	118.36
			CLEMENSON, BRADFORD L.	01/01/07	01/02/07	DISTRICT DIRECTOR	610.95
			CRITZ, MARK S.	01/01/07	01/02/07	COORDINATOR-ECONOMIC DEVELOPMT	268.87
			DO	12/01/06	01/02/07	COORDINATOR-ECONOMIC DEVELOPMT (OVERTIME)	279.21
			FREDERICK, WINIFRED	01/01/07	01/02/07	ADMINISTRATOR	610.95
			GROTE, MEGAN E.	01/01/07	01/02/07	PRESS SECRETARY	249.99
			HUGYA, JOHN A.	01/01/07	01/02/07	CHIEF OF STAFF	784.31
			MATHIS, MICHAEL J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
			DO	12/01/06	01/02/07	LEGISLATIVE ASSISTANT (OVERTIME)	37.98
			MAZONKEY, MATTHEW S.	01/01/07	01/02/07	STAFF ASSISTANT	222.22
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)	44.71
			MCALEER, JEAN M.	01/01/07	01/02/07	STAFF ASSISTANT	231.57
			MEIER, ALLEN J.	01/01/07	01/31/07	FIELD REPRESENTATIVE	2,222.22
			MITCHELL III, WILLIAM C.	01/01/07	01/02/07	STAFF ASSISTANT	180.35
			MORTON, ELIZABETH W.	01/01/07	01/02/07	STAFF ASSISTANT	222.22
			DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	26.43
			PHIPPS, JANE L.	01/01/07	01/02/07	SCHEDULE COORDINATOR	296.01
			DO	12/01/06	01/02/07	SCHEDULE COORDINATOR (OVERTIME)	199.16
			SEESE, JUDITH H.	01/01/07	01/02/07	SCHEDULE COORDINATOR-PA OFFICE	232.16
			DO	12/01/06	01/02/07	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	214.96
			TEKAVEC, DEBRA L.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	413.58
			TRESSLER, VIRGINIA L.	01/01/07	01/02/07	FIELD REPRESENTATIVE	222.22
			VOYTKO, MARY C.	01/01/07	01/02/07	STAFF ASSISTANT	238.28
			YANKOVICH, JOSEPH M.	01/01/07	01/02/07	FIELD REPRESENTATIVE	208.93
						PERSONNEL COMPENSATION TOTALS	8,357.86
		TRAVEL					
01–10	HR	397141	GMAC	10/27/06	11/27/06	REFUND, OVERPAYMENT	–625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN P MURTHA—Con.								
01–16	P1	07PA1200098	DEBRA L. TEKAVEC	11/08/06	11/09/06	LODGING		140.80
01–16	P1	07PA1200099	DO	11/09/06	11/09/06	MEALS		9.38
01–16	P1	07PA1200100	DO	11/06/06	12/06/06	PARKING AND TOLLS		18.25
01–16	P1	07PA1200094	FLEET SERVICES	11/06/06	12/06/06	GASOLINE		60.01
01–16	P1	07PA1200103	JOHN HUGYA	11/28/06	11/28/06	LODGING		212.55
01–16	P1	07PA1200104	DO	09/12/06	12/19/06	MILEAGE		636.80
01–24	P1	07PA1200117	ALLEN MEIER	12/11/06	12/11/06	PRIVATE AUTO MILEAGE		71.20
01–24	P1	07PA1200119	JOSEPH YANKOVICH	12/04/06	12/28/06	PRIVATE AUTO MILEAGE		165.54
01–24	P1	07PA1200118	VIRGINIA TRESSLER	12/04/06	12/21/06	PRIVATE AUTO MILEAGE		207.81
01–26	P1	07PA1200121	SHEETZ ADVANTAGE CARD	12/07/06	12/17/06	GASOLINE		58.65
						TRAVEL TOTALS:		955.99
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		11.33
01–02	CB	NW612291902	DO	12/08/06	12/08/06	OVERNIGHT MAIL		7.16
01–02	CB	NW612291902	DO	12/15/06	12/15/06	OVERNIGHT MAIL		10.66
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		18.52
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		16.65
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		13.88
01–11	P1	07PA1200059	VERIZON MARYLAND INC	11/10/06	12/09/06	TELEPHONE SERVICE		42.70
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/29/06	12/29/06	OVERNIGHT MAIL		5.33
01–18	CB	NW701111837	DO	12/15/06	12/15/06	OVERNIGHT MAIL		12.50
01–19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL		34.49
01–29	P2	HCV0700615	CINGULAR GOVT SALES OFFICE	12/15/06	12/15/06	8700C BB		110.00
01–30	S5	DY703105627		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		163.01
01–30	S5	DY703105628		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		142.62
01–30	S5	DY703105633		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		32.00
01–30	S5	DY703105634		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		136.00
01–30	S5	DY703105635		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		939.77
03–14	HR	397234	POSTMASTER	11/17/06	11/17/06	REFUND; OVERPAYMENT		–186.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,553.36
		PRINTING AND REPRODUCTION						
01–16	P1	07PA1200102	CHUCK MAMULA PHOTOGRAPHY	12/21/06	12/21/06	PHOTOGRAPHIC SERVICES		22.00
01–24	P1	07PA1200114	DAVID L. ANDRUKITUS, INC.	12/28/06	12/28/06	PRINTING AND REPRODUCTION		265.00
01–26	P1	07PA1200120	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		425.00
						PRINTING AND REPRODUCTION TOTALS:		712.00
		OTHER SERVICES						
01–16	P1	07PA1200110	LIFE LINK	10/01/06	12/31/06	SECURITY SERVICE		74.85
						OTHER SERVICES TOTALS:		74.85
		SUPPLIES AND MATERIALS						
01–05	P1	07PA1200076	STAPLES CREDIT PLAN	11/02/06	11/02/06	OFFICE SUPPLIES		27.98
01–16	P1	07PA1200093	ALTOONA MIRROR PRINTING CO	01/01/07	12/31/07	SUBSCRIPTION		246.00
01–16	P1	07PA1200107	BRADFORD L CLEMENSON	11/01/06	12/31/06	PUBLICATIONS		42.75

01–16	P1	07PA1200101	JOHN HUGYA	12/16/06	12/16/06	MILITARY POSTERS	78.65
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER	20.97
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–24	P1	07PA1200115	CREATIVE FRAMING & GALLERY OF	12/31/06	12/31/06	HABITATION EXPENSE	123.15
01–24	P1	07PA1200116	MARK S CRITZ	12/07/06	12/07/06	LEASED AUTO EXPENSE	7.25
01–24	P1	07PA1200112	STAPLES	11/30/06	12/08/06	OFFICE SUPPLIES	919.82
01–24	P1	07PA1200113	VALENTY BOTTLED WATER, INC	12/08/06	12/31/06	BOTTLED WATER	29.55
02–13	P1	07PA1200140	STAPLES CREDIT PLAN	12/29/06	12/29/06	OFFICE SUPPLIES	914.47
02–28	SF	DY070200966		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-55.50
02–28	SF	DY070200967		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
02–28	SF	DY070200968		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-31.75
02–28	SF	DY070200969		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
02–28	SF	DY070200970		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
02–28	SF	DY070200971		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02–28	SF	DY070203458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02–28	SF	DY070203459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02–28	SF	DY070203460		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	2,187.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,162.95
						OFFICE TOTALS:	14,162.95

2007 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220.18	220.18
PERSONNEL COMPENSATION	258,893.65	258,893.65
PERSONNEL BENEFITS	679.69	679.69
TRAVEL	20,536.94	20,536.94
RENT, COMMUNICATION, UTILITIES	16,127.93	16,127.93
PRINTING AND REPRODUCTION	606.90	606.90
OTHER SERVICES	143.05	143.05
SUPPLIES AND MATERIALS	6,351.69	6,351.69
EQUIPMENT	12,050.07	12,050.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,610.10	315,610.10
OFFICE TOTALS:	315,610.10	315,610.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	103.83
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	116.35
						FRANKED MAIL TOTALS	220.18

PERSONNEL COMPENSATION

BLEVINS JR,ROGER B	01/29/07	03/31/07	PAID INTERN	1,240.00
BOWEN, NATHAN	01/03/07	02/28/07	OFFICE MANAGER	10,400.01
BURT, GREGORY S.	01/03/07	03/31/07	CONSTITUENT ADVOCATE	14,500.01
CARLSTROM, DEBORAH L	01/03/07	03/31/07	OFFICE MANAGER	14,588.89
COLE, ANDREW P.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,277.78
COOBS,TERRISA L	01/16/07	01/31/07	PAID INTERN	120.00
DO	01/16/07	03/31/07	SPECIAL PROJECTS CASEWORKER	4,791.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARILYN N. MUSGRAVE—Con.								
			EVANS, RYAN M	01/03/07	01/07/07	STAFF ASSISTANT		1,245.05
			GLENN, KRISTEN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,333.34
			HUNTER, NANCY B.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS		18,455.56
			JOHNSON, AARON M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		17,077.79
			OAKES, BRIAN G.	01/03/07	03/31/07	CONSTITUENT ADVOCATE		12,888.89
			RAGER, JESSICA M.	01/03/07	03/31/07	OFFICE MANAGER		13,211.12
			RAGER, MICHELE K.	01/03/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT		19,188.89
			RATZLAFF, JACE	01/03/07	03/31/07	CONSTITUENT ADVOCATE		14,983.34
			RUSHING, CRAIG M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,244.45
			SCHMIDGALL, NINA T.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,144.45
			SHORT, GUY S.	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
			SMITH, AARON B.	01/03/07	03/31/07	PROJECT MANAGER		14,911.12
			WOLLERSHEIM, JOSEPH A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		13,222.23
							PERSONNEL COMPENSATION TOTALS:	258,893.65
		PERSONNEL BENEFITS						
01 31	S7	07031000088		01/01/07	01/31/07	TRANSIT BENEFITS		286.13
02–28	S7	07059000090		02/01/07	02/28/07	TRANSIT BENEFITS		286.02
03–31	S7	07090000089		03/01/07	03/31/07	TRANSIT BENEFITS		107.54
							PERSONNEL BENEFITS TOTALS:	679.69
		TRAVEL						
02–01	P1	07C00400131	JESSICA M. RAGER	01/11/07	01/19/07	PRIVATE AUTO MILEAGE		210.00
02–21	P1	07C00400148	CITIBANK GOV CARD SERVICE	01/15/07	01/24/07	TRAVEL SUBSISTENCE J RAGER		1,100.29
02–22	P1	07C00400178	AARON JOHNSON	01/24/07	01/24/07	TRAVEL SUBSISTENCE		68.98
02–22	P1	07C00400163	AARON SMITH	01/23/07	02/01/07	TRAVEL SUBSISTENCE		86.00
02–22	P1	07C00400165	DO	01/24/07	01/24/07	TRAVEL SUBSISTENCE		26.00
02–22	P1	07C00400154	CITIBANK GOV CARD SERVICE	01/24/07	01/24/07	MEAL ON TRAVEL K GLENN		8.03
02–22	P1	07C00400181	DO	01/08/07	01/24/07	TRAVEL SUBSISTENCE G SHORT		2,821.05
02–22	P1	07C00400182	DO	01/02/07	01/23/07	TRAVEL SUBSISTENCE MEMBER		4,707.10
02–22	P1	07C00400183	DO	01/22/07	01/24/07	TRAVEL SUBSISTENCE G BURT		724.61
02–22	P1	07C00400184	DO	01/24/07	01/24/07	TRAVEL SUBSISTENCE M RAGER		86 48
02–22	P1	07C00400158	DEBORAH L CARLSTROM	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		404.40
02–22	P1	07C00400170	DO	01/22/07	01/26/07	MEALS ON TRAVEL		26.66
02–22	P1	07C00400157	GREGORY S BURT	01/31/07	01/31/07	PRIVATE AUTO MILEAGE		19.20
02–22	P1	07C00400164	GUY SHORT	01/21/07	02/06/07	TRAVEL SUBSISTENCE		112.59
02–22	P1	07C00400176	DO	01/08/07	01/11/07	TRAVEL SUBSISTENCE		46.40
02–22	P1	07C00400175	HON. MARILYN N.MUSGRAVE	01/24/07	01/24/07	LOCAL TRANSPORTATION		14.00
02–22	P1	07C00400159	JACE RATZLAFF	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		598.40
02–22	P1	07C00400156	JESSICA M. RAGER	01/24/07	01/31/07	PRIVATE AUTO MILEAGE		83.20
02–22	P1	07C00400150	MICHELE K RAGER	01/23/07	01/23/07	LOCAL TRANSPORTATION		14.00
02–22	P1	07C00400152	DO	01/03/07	01/22/07	PRIVATE AUTO MILEAGE		58.28
02–22	P1	07C00400155	TERRISA L COBBS	01/23/07	01/23/07	LOCAL TRANSPORTATION		14.00
03–16	P1	07C00400194	HELEN BLACKWELL	01/24/07	01/26/07	LODGING		480.00
03–21	P1	07C00400202	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAVEL SUBSISTENCE-CARLSTROM		2,090.24

03–21	P1	07C00400203	DO	01/26/07	02/26/07	TRAVEL SUBSISTENCE-SHORT	1,336.62
03–21	P1	07C00400205	DO	01/26/07	02/26/07	TRAVEL SUBSISTENCE-GLENN	2.95
03–21	P1	07C00400206	DO	01/26/07	02/23/07	TRAVEL SUBSISTENCE	1,491.28
03–21	P1	07C00400207	DO	02/08/07	02/26/07	TRAVEL SUBSISTENCE	1,370.71
03–21	P1	07C00400208	DO	01/22/07	01/24/07	TRAVEL SUBSISTENCE	777.31
03–21	P1	07C00400209	DO	01/21/07	01/24/07	TRAVEL SUBSISTENCE	848.98
03–21	P1	07C00400226	GUY SHORT	01/08/07	03/09/07	PRIVATE AUTO MILEAGE	228.80
03–21	P1	07C00400223	NANCY B. HUNTER	01/22/07	01/22/07	LOCAL TRANSPORTATION	56.35
03–21	P1	07C00400224	DO	01/24/07	01/26/07	MEALS ON TRAVEL	242.04
03-21	P1	07C00400225	DO	01/09/07	01/09/07	PRIVATE AUTO MILEAGE	66.40
03 22	P1	07C00400239	ANDREW P COLE	01/24/07	01/24/07	LOCAL TRANSPORTATION	17.00
03 22	P1	07C00400215	CITIBANK GOV CARD SERVICE	01/26/07	01/29/07	MEALS ON TRAVEL	5.55
03-22	P1	07C00400244	HAUTE ON THE HILL	01/23/07	01/23/07	MEALS ON TRAVEL	108.00
03–22	P1	07C00400212	JACE RATZLAFF	01/22/07	01/24/07	PARKING	50.00
03 22	P1	07C00400213	DO	01/26/07	01/26/07	GASOLINE	37.90
03-22	P1	07C00400214	DO	01/22/07	01/27/07	MEALS	95.14
03–22	P1	07C00400240	NATHAN G. BOWEN	01/26/07	01/26/07	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	20,536.94
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	11.64
01–23	P9	C00402R0701	DRAKE FAMILY TRUST	01/01/07	01/31/07	GREELY RENT	400.00
01–23	P9	C00404R0701	PATTY SCHMEISER	01/01/07	01/31/07	RENT-LAS ANIMAS	500.00
01–23	P9	C00403R0701	RLET PROPERTIES, LLC	01/01/07	01/31/07	RENT-LONGMONT	863.58
01–23	P9	C00405R0701	VANDEMOER PROPERTIES	01/01/07	01/31/07	RENT-STERLING	375.00
01–23	P1	07C00400119	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	488.38
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	11.32
02–20	P9	C00402R0702	DRAKE FAMILY TRUST	02/01/07	02/28/07	GREELY RENT	400.00
02–20	P9	C00404R0702	PATTY SCHMEISER	02/01/07	02/28/07	RENT-LAS ANIMAS	500.00
02–20	P9	C00403R0702	RLET PROPERTIES, LLC	02/01/07	02/28/07	RENT-LONGMONT	863.58
02–20	P9	C00405R0702	VANDEMOER PROPERTIES	02/01/07	02/28/07	RENT-STERLING	375.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	8.22
02–22	P1	07C00400191	ARK VALLEY INTERNET	01/01/07	01/01/07	UTILITIES	74.95
02–22	P1	07C00400160	CENTURYTEL	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	116.97
02–22	P1	07C00400161	DEBORAH L CARLSTROM	01/31/07	01/31/07	TELECOMMUNICATIONS CHARGES	140.17
02–22	P1	07C00400168	DO	01/07/07	01/07/07	TELECOMMUNICATIONS CHARGES	47.00
02–22	P1	07C00400179	JESSICA M. RAGER	01/31/07	01/31/07	POSTAGE/MAILING SERVICE	44.84
02–23	P1	07C00400193	POSTMASTER, WASHINGTON, D.C.	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	39.00
02–26	S4	07057001114		01/03/07	01/31/07	RECORDING (TRANSFER)	74.50
02–28	S5	DY706101342		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	37.00
02–28	S5	DY706101343		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	348.77
02–28	S5	DY706101348		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706101349		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	DY706101350		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	872.62
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	32.72
03–08	P9	C00403R701A	RLET PROPERTIES, LLC	01/01/07	01/31/07	RENT-LONGMONT	45.34
03–08	P9	C00403R702A	DO	02/01/07	02/28/07	RENT-LONGMONT	45.34
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	6.89
03–15	P2	HCV0701500	VERIZON WIRELESS	03/03/07	03/03/07	7250 BLACKBERRY	19.98
03–15	P2	HCV0701500	DO	03/03/07	03/03/07	7130 BLACKBERRY	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARILYN N. MUSGRAVE—Con.								
03–15	P2	HCV0701529	DO	03/05/07	03/05/07	8703 BLACKBERRY		99.99
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		14.01
03–20	P9	C00402R0703	DRAKE FAMILY TRUST	03/01/07	03/31/07	GREELY RENT		400.00
03 20	P9	C00404R0703	PATTY SCHMEISER	03/01/07	03/31/07	RENT-LAS ANIMAS		500.00
03–20	P9	C00403R0703	RLET PROPERTIES, LLC	03/01/07	03/31/07	RENT-LONGMONT		908.92
03–20	P9	C00405R0703	VANDEMOER PROPERTIES	03/01/07	03/31/07	RENT-STERLING		375.00
03–21	P1	07C00400228	DEBORAH L CARLSTROM	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		47.81
03–21	P1	07C00400210	QWEST	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		369.21
03–21	P1	07C00400211	DO	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		145.43
03–21	P1	07C00400195	VERIZON WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		607.61
03–21	P2	HCV0701391	DO	03/03/07	03/03/07	8703 BLACKBERRY		99.99
03- 22	P1	07C00400242	ARK VALLEY INTERNET	03/01/07	03/01/07	UTILITIES		74.95
03- 22	P1	07C00400235	CENTURYTEL	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		233.08
03–22	P1	07C00400143	CHARTER COMMUNICATIONS	01/30/07	02/28/07	UTILITIES		87.56
03–22	P1	07C00400241	CONFERENCE AMERICA INC	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		56.80
03–22	P1	07C00400144	DRH SECURITY	01/03/07	01/03/07	UTILITIES		61.25
03–22	P1	07C00400219	QWEST	01/01/07	02/24/07	TELEPHONE SERVICE		849.93
03–22	P1	07C00400232	DO	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		192.61
03–22	P1	07C00400233	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		4.30
03–22	P1	07C00400234	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		179.82
03–22	P1	07C00400145	VERIZON WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		535.47
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		23.82
03–29	P2	HCV0701499	VERIZON WIRELESS	03/07/07	03/07/07	7250 BLACKBERRY		29.99
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL		8.13
03 30	P9	C00407R0702	WILLIAM E. LARRIE	02/01/07	02/28/07	RENT-FT. MORGAN		475.00
03–30	P9	C00407R0703	DO	03/01/07	03/30/07	RENT-FT. MORGAN		475.00
03–31	S5	DY070400387		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070401039		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY070404368		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,788.08
03–31	S5	DY070407495		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		37.00
03–31	S5	DY070409723		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		346.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,127.93
		PRINTING AND REPRODUCTION						
01–26	S3	07026000063		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		3.20
02–22	P1	07C00400171	ACCURATE WORD, LLC	01/23/07	01/23/07	PRINTING AND REPRODUCTION		61.45
02–22	P1	07C00400166	ARK VALLEY INTERNET	02/01/07	02/01/07	PRINTING AND REPRODUCTION		74.95
02–22	P1	07C00400172	MERIDIAN IMAGING SOLUTIONS	01/10/07	01/10/07	PRINTING AND REPRODUCTION		132.00
03–21	P1	07C00400198	ACCURATE WORD LLC.	03/07/07	03/07/07	PRINTING AND REPRODUCTION		81.45
03–21	P1	07C00400199	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		61.45
03–21	P1	07C00400200	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		71.45
03–21	P1	07C00400201	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION		120.95
						PRINTING AND REPRODUCTION TOTALS:		606.90

		OTHER SERVICES					
02–22	P1	07C00400185	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	TRAINING MEMBER	143.05
						OTHER SERVICES TOTALS:	143.05
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101334		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	260.22
02–01	P1	07C00400130	MICHELE K RAGER	01/18/07	01/18/07	OFFICE SUPPLIES	449.78
02–22	P1	07C00400190	AKRON NEWS-REPORTER	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	27.00
02–22	P1	07C00400162	DEBORAH L CARLSTROM	01/31/07	01/31/07	OFFICE SUPPLIES	301.16
02–22	P1	07C00400167	DO	02/01/07	02/01/07	OFFICE SUPPLIES	178.61
02–22	P1	07C00400169	DO	01/23/07	01/23/07	HABITATION EXPENSE	21.58
02–22	P1	07C00400174	DOW JONES & COMPANY, INC	05/21/07	05/21/08	PUBLICATION/REFERENCE MATERIAL	99.00
02–22	P1	07C00400177	MICHELE K RAGER	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	9.68
02–22	P1	07C00400192	DO	02/04/07	02/04/07	FOOD & BEVERAGE FOR MEETINGS	12.19
02–22	P1	07C00400186	OFFICEMAX CREDIT PLAN	01/03/07	01/10/07	OFFICE SUPPLIES	276.39
02–22	P1	07C00400188	ROCKY FORD DAILY GAZETTE	02/06/07	02/06/08	PUBLICATION/REFERENCE MATERIAL	75.00
02–22	P1	07C00400189	STERLING JOURNAL ADVOCATE	02/24/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	78.00
02–22	P1	07C00400187	THE FORT COLLINS COLORADOAN	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	161.20
02–22	P1	07C00400173	THE WASHINGTON POST	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	109.20
02–28	S1	DY070200105		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	420.30
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706001	DO	01/23/07	01/23/07	BOTTLED WATER	93.87
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–21	P1	07C00400204	CITIBANK GOV CARD SERVICE	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	45.21
03–21	P1	07C00400227	DEBORAH L CARLSTROM	02/02/07	02/02/07	OFFICE SUPPLIES	14.63
03–21	P1	07C00400229	DO	02/15/07	02/16/07	OFFICE SUPPLIES	147.91
03–21	P1	07C00400230	DO	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	139.60
03–21	P1	07C00400222	NATHAN G. BOWEN	01/24/07	01/24/07	OFFICE SUPPLIES	22.34
03–21	P1	07C00400231	THE LAMAR DAILY NEWS	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	100.00
03–22	P1	07C00400142	GREGORY S BURT	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	8.59
03–22	P1	07C00400217	DO	02/06/07	02/26/07	FOOD & BEVERAGES	57.93
03–22	P1	07C00400218	DO	02/23/07	02/28/07	OFFICE SUPPLIES	13.29
03–22	P1	07C00400216	HON. MARILYN N MUSGRAVE	02/22/07	02/22/07	HABITATIONAL SUPPLIES	75.67
03–22	P1	07C00400237	DO	02/20/07	02/20/07	HABITATION EXPENSE	537.01
03–22	P1	07C00400238	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	35.21
03–22	P1	07C00400220	HSBC BUSINESS SOLUTIONS	01/11/07	02/02/07	OFFICE SUPPLIES	471.09
03–22	P1	07C00400221	OFFICE DEPOT CREDIT PLAN	01/12/07	02/12/07	OFFICE SUPPLIES	256.87
03–23	P1	07C00400146	LEWAN & ASSOCIATES, INC	01/29/07	01/29/07	OFFICE SUPPLIES	450.57
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708601	DO	02/16/07	02/16/07	BOTTLED WATER	61.91
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07C00400243	SIGNS	02/12/07	02/12/07	HABITATION EXPENSE	900.00
03–31	S1	DY070300106		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	414.70
						SUPPLIES AND MATERIALS TOTALS:	6,351.69
		EQUIPMENT					
01–31	S8	MA000667308		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,016.69
02–27	S8	MA000676392		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	4,016.69
03–30	S8	MA000684787		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,016.69
						EQUIPMENT TOTALS:	12,050.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	315,610.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARILYN N. MUSGRAVE—Con.								
							OFFICE TOTALS:	315,610.10
2006 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		467.83
02–28	SF	DY070202350		12/01/06	12/31/06	FRANKED MAIL		–0.15
							FRANKED MAIL TOTALS:	467.68
		PERSONNEL COMPENSATION						
			BOWEN, NATHAN	01/01/07	01/02/07	OFFICE MANAGER		349.99
			BURT, GREGORY S.	01/01/07	01/02/07	CONSTITUENT ADVOCATE		499.99
			CARLSTROM, DEBORAH L.	01/01/07	01/02/07	OFFICE MANAGER		494.44
			COLE, ANDREW P.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		305.55
			EVANS, RYAN M.	01/01/07	01/02/07	STAFF ASSISTANT		498.01
			GLENN, KRISTEN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		416.66
			HUNTER, NANCY B.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS		627.77
			JOHNSON, AARON M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		588.88
			OAKES, BRIAN G.	01/01/07	01/02/07	CONSTITUENT ADVOCATE		444.44
			RAGER, JESSICA M.	01/01/07	01/02/07	OFFICE MANAGER		455.55
			RAGER, MICHELE K.	01/01/07	01/02/07	SCHEDULER/EXECUTIVE ASSISTANT		644.44
			RATZLAFF, JACE	01/01/07	01/02/07	CONSTITUENT ADVOCATE		516.66
			RUSHING, CRAIG M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		422.22
			SCHMIDGALL, NINA T.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		644.44
			SHORT, GUY S.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			SMITH, AARON B.	01/01/07	01/02/07	PROJECT MANAGER		505.55
			WOLLERSHEIM, JOSEPH A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		444.44
							PERSONNEL COMPENSATION TOTALS:	8,746.96
		TRAVEL						
01–22	P1	07C00400112	GREGORY S BURT	12/15/06	12/15/06	PRIVATE AUTO MILEAGE		53.60
01–22	P1	07C00400111	JACE RATZLAFF	12/01/06	12/21/06	PRIVATE AUTO MILEAGE		694.80
01–23	P1	07C00400125	CITIBANK GOV CARD SERVICE	12/01/06	12/28/06	TRAVEL SUBSISTENCE		549.10
01–23	P1	07C00400127	DO	11/28/06	12/03/06	TRAVEL SUBSISTENCE		1,350.38
01–23	P1	07C00400128	DO	11/28/06	12/12/06	TRAVEL SUBSISTENCE		537.01
01–23	P1	07C00400129	DO	11/28/06	12/03/06	TRAVEL SUBSISTENCE		1,393.75
01–23	P1	07C00400120	DEBORAH L CARLSTROM	12/07/06	12/19/06	PRIVATE AUTO MILEAGE		226.00
01–23	P1	07C00400117	NATHAN G. BOWEN	08/09/06	08/09/06	TRAVEL SUBSISTENCE		8.00
01–23	P1	07C00400123	DO	12/01/06	12/03/06	TRAVEL SUBSISTENCE		73.39
01–23	P1	07C00400124	DO	11/28/06	11/28/06	TRAVEL SUBSISTENCE		11.50
							TRAVEL TOTALS:	4,897.53
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		42.70
01–16	P2	HCV0701007	COMMUNICATIONS TECHNOLOGIES, I	01/09/07	01/09/07	TECH LABOR		425.00
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74

01–22	P1	07C00400107	QWEST	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	186.93
01–22	P1	07C00400108	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	593.08
01–22	P1	07C00400109	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	320.25
01–23	P1	07C00400126	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	UTILITIES	49.44
01–23	P1	07C00400122	DEBORAH L CARLSTROM	12/10/06	12/10/06	TELECOMMUNICATIONS CHARGES	42.05
01–23	P1	07C00400118	THE GROUP INC. REAL ESTATE	10/01/06	12/31/06	UTILITIES	143.91
01–23	P9	C00401R0701	DO	01/01/07	01/02/07	LOVELAND RENT	205.48
01–23	P2	HCV0700571	VERIZON WIRELESS	01/11/07	01/11/07	BATTERY FOR 7250 BLACKBERRY	29.99
01–30	S5	DY703101460		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
01–30	S5	DY703101461		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	317.60
01–30	S5	DY703101466		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703101467		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	112.00
01–30	S5	DY703101468		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,224.87
01–31	P2	HCV0700714	VERIZON WIRELESS	01/16/07	01/16/07	7250 BLACKBERRY	9.99
03–22	P1	07C00400236	DRH SECURITY	01/03/07	01/03/07	UTILITIES	61.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,939.02
		PRINTING AND REPRODUCTION					
01–03	OP	07GP0110602	PUBLIC PRINTER	10/18/06	10/18/06	PRINTING AND REPRODUCTION	104.00
01–16	OP	07GP0080603	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	74.00
						PRINTING AND REPRODUCTION TOTALS:	178.00
		OTHER SERVICES					
01–22	P1	07C00400106	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
03–21	P1	07C00400196	NATIONAL RECYCLING	12/31/06	12/31/06	JANITORIAL AND RELATED SERVICE	51.50
						OTHER SERVICES TOTALS:	498.50
		SUPPLIES AND MATERIALS					
01–22	P1	07C00400113	GREGORY S BURT	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	6.32
01–22	P1	07C00400114	DO	12/11/06	12/11/06	OFFICE SUPPLIES	8.31
01–22	P1	07C00400110	MICHELE K RAGER	12/21/06	12/21/06	OFFICE SUPPLIES	26.74
01–23	P1	07C00400121	DEBORAH L CARLSTROM	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	11.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702201	DO	12/18/06	12/18/06	BOTTLED WATER	23.97
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	P1	07C00400115	NATHAN G. BOWEN	11/14/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	79.99
01–23	P1	07C00400116	DO	09/13/06	09/13/06	OFFICE SUPPLIES	24.52
02–22	P1	07C00400149	LA JUNTA TRIBUNE DEMOCRAT	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	75.00
02–28	SF	DY070200186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–92.00
02–28	SF	DY070200190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.25
02–28	SF	DY070200192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
02–28	SF	DY070200193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–120.75
02–28	SF	DY070200194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070203567		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203568		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203569		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203570		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.45
02–28	SF	DY070203571		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARILYN N. MUSGRAVE—Con.							
02–28	SF DY070203572		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070203573		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF DY070203574		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–48.60
02–28	SF DY070203575		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1 DY070200522		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–10.34
					SUPPLIES AND MATERIALS TOTALS:		–258.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,469.64
					OFFICE TOTALS:		18,469.64
2005 HON. MARILYN N. MUSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01–25	HR 397201	ADVANCED DIRECT MARKETING	05/31/05	05/31/05	REFUND; DUPLICATE PAYMENT		–314.39
					PRINTING AND REPRODUCTION TOTALS:		–314.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–314.39
					OFFICE TOTALS:		–314.39
2007 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	724.05	724.05
					PERSONNEL COMPENSATION	234,692.83	234,692.83
					PERSONNEL BENEFITS	582.08	582.08
					TRAVEL	16,256.89	16,256.89
					RENT, COMMUNICATION, UTILITIES	24,556.31	24,556.31
					PRINTING AND REPRODUCTION	2,466.05	2,466.05
					OTHER SERVICES	290.00	290.00
					SUPPLIES AND MATERIALS	6,429.80	6,429.80
					EQUIPMENT	5,936.76	5,936.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,934.77	291,934.77
					OFFICE TOTALS:	291,934.77	291,934.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY070202587		02/23/07	02/28/07	FRANKED MAIL		–3.79
02–28	SF DY070202588		02/23/07	02/28/07	FRANKED MAIL		–6.58
02–28	SF DY070202589		02/23/07	02/28/07	FRANKED MAIL		–10.37
02–28	SF DY070202590		02/23/07	02/28/07	FRANKED MAIL		–10.37
02–28	SF DY070202591		02/23/07	02/28/07	FRANKED MAIL		–5.58
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		222.28
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		538.46
					FRANKED MAIL TOTALS:		724.05
PERSONNEL COMPENSATION							
		ARNOLD, HOLLIE F.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		14,911.11

			BECKER JR, ROBERT J.	01/03/07	03/31/07	GASTON COUNTY COORDINATOR		12,955.57
			CORROTHERS, ANGIL M.	01/03/07	03/31/07	HUMAN SVCS LIAISON CASEWKR		13,933.34
			DAVIS, LYNNE M.	01/03/07	03/31/07	RECEPTIONIST		7,333.34
			DOCKHAM, MATTHEW T.	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		5,288.89
			DO	01/03/07	01/30/07	STAFF ASSISTANT		2,177.78
			EVANS, DENISE K.	01/03/07	03/31/07	LEGISLATIVE SPECIAL ASSISTANT		11,977.77
			EVANS, JEANETTE S.	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,333.34
			FERSTER, LINDA B.	01/03/07	03/31/07	CONGRESSIONAL LIAISON		11,000.01
			GERSTENMIER,ADAM C	02/05/07	03/31/07	STAFF ASSISTANT		4,355.55
			HALE, SARAH C.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		12,711.11
			HARRISON, EMILY C.	01/03/07	03/31/07	DISTRICT SCHEDULER		10,022.24
			HOY, ELIZABETH A.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		22,000.01
			KIMBALL, EDWARD J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		15,500.01
			MIDKIFF, REBECCA M.	01/03/07	02/01/07	LEGISLATIVE CORRESPONDENT		2,577.79
			MOON, JORDAN K.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,800.01
			POLK, CHARLES A.	01/03/07	03/31/07	PRESS SECRETARY		11,000.01
			SIGURDSON, SANDRA J.	01/03/07	03/31/07	MILITARY/VA SPEC CASEWORKER		13,933.34
			TORRES, ALICE P	01/03/07	03/31/07	INTERNATIONAL/IMMIGRATION SPEC		13,688.90
			WEATHERMAN, HAL C.	01/03/07	03/31/07	CHIEF OF STAFF		33,192.71
							PERSONNEL COMPENSATION TOTALS:	234,692.83
		PERSONNEL BENEFITS						
01–31	S7	07031000231		01/01/07	01/31/07	TRANSIT BENEFITS		160.19
02–28	S7	07059000241		02/01/07	02/28/07	TRANSIT BENEFITS		171.62
03–31	S7	07090000246		03/01/07	03/31/07	TRANSIT BENEFITS		250.27
							PERSONNEL BENEFITS TOTALS:	582.08
		TRAVEL						
02–21	P1	07NC0900178	HON SUE MYRICK	01/12/07	01/12/07	A/F WAS/CLT 0184 MEMBER		469.40
02–21	P1	07NC0900179	DO	01/16/07	01/16/07	A/F CLT/DCA 5263 MEMBER		467.90
02–21	P1	07NC0900180	DO	01/19/07	01/19/07	A/F CLT/DCA 8431 MEMBER		469.40
02–21	P1	07NC0900181	DO	01/22/07	01/22/07	A/F CLT/DCA 8934 MEMBER		467.90
02–21	P1	07NC0900182	DO	01/26/07	01/26/07	A/F DCA/CLT MEMBER 4828		469.40
02–22	P1	07NC0900177	DO	01/29/07	01/29/07	A/F CHL/DCA 6370		467.90
02–23	P9	NC0901L0701	JEFFERSON LEASING	01/17/07	01/17/07	LEASED AUTO/2005 HONDA ACCORD		338.00
02–23	P9	NC0901L0702	DO	02/17/07	02/17/07	LEASED AUTO/2005 HONDA ACCORD		338.00
03–06	P1	07NC0900202	HAL WEATHERMAN	01/23/07	01/24/07	A/F CHR/DCA/CHR 0891 WEATHERM		957.31
03–06	P1	07NC0900203	DO	01/23/07	01/24/07	LODGING		215.26
03–06	P1	07NC0900204	DO	01/23/07	01/24/07	MEALS ON TRAVEL		36.75
03–06	P1	07NC0900205	DO	01/08/07	01/17/07	GASOLINE		61.18
03–06	P1	07NC0900206	DO	01/23/07	01/24/07	LOCAL TRANSPORTATION		12.00
03–08	P1	07NC0900212	ANGIL M CORROTHERS	01/18/07	01/18/07	LOCAL TRANSPORTATION		101.00
03–08	P1	07NC0900209	HON. SUE MYRICK	01/03/07	01/03/07	PRIVATE AUTO MILEAGE		94.79
03–08	P1	07NC0900210	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION		7.00
03–08	P1	07NC0900211	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		8.65
03–16	P1	07NC0900227	DO	01/31/07	01/31/07	A/F WAS/CLT/WAS 0819		469.40
03–16	P1	07NC0900228	DO	02/05/07	02/05/07	A/F CLT/DCA 7806 MEMBER		467.90
03–16	P1	07NC0900229	DO	02/09/07	02/09/07	A/F WAS/CLT 2787 MEMBER		469.40
03–16	P1	07NC0900230	DO	02/11/07	02/11/07	A/F CLT/DCA MEMBER		467.90
03–16	P1	07NC0900231	DO	02/17/07	02/17/07	A/F DCA/CLT 9419 MEMBER		469.40
03–16	P1	07NC0900232	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION		46.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SUE MYRICK—Con.								
03–20	P9	NC0901L0703	JEFFERSON LEASING	03/01/07	03/31/07	LEASED AUTO/2005 HONDA ACCORD		338.00
03–22	P1	07NC0900233	JORDAN K MOON	02/02/07	02/07/07	TAXI		33.00
03–23	P1	07NC0900236	ALICE PHILLIPS TORRES	01/04/07	01/28/07	MILEAGE		28.48
03–23	P1	07NC0900234	EDWARD JUDD KIMBALL	02/02/07	02/02/07	TAXI		16.00
03–23	P1	07NC0900235	EMILY CHANCE	01/29/07	02/09/07	MILEAGE		33.38
03–26	P1	07NC0900259	HON. SUE MYRICK	02/27/07	02/27/07	A/F CHR/DCA 4663 MEMBER		467 90
03–26	P1	07NC0900260	DO	01/04/07	01/04/07	PRIVATE AUTO MILEAGE		92.12
03–26	P1	07NC0900261	DO	02/22/07	02/22/07	PRIVATE AUTO MILEAGE		17.36
03–29	P1	07NC0900284	ALICE PHILLIPS TORRES	02/06/07	02/21/07	PRIVATE AUTO MILEAGE		14.55
03–29	P1	07NC0900285	DO	03/01/07	03/02/07	A/F CHA/DCA/CHA TORRES 8506		937 30
03–29	P1	07NC0900286	DO	03/01/07	03/02/07	LODGING		215.26
03–29	P1	07NC0900287	DO	03/01/07	03/02/07	MEALS ON TRAVEL		14.62
03–29	P1	07NC0900289	DO	03/01/07	03/02/07	LOCAL TRANSPORTATION		12.00
03–29	P1	07NC0900273	ANGIL M CORROTHERS	02/26/07	02/26/07	PRIVATE AUTO MILEAGE		6.79
03–29	P1	07NC0900274	DO	03/01/07	03/02/07	A/F CHA/DCA/CHA MURKWM		937.30
03–29	P1	07NC0900275	DO	03/01/07	03/02/07	LODGING		215.26
03–29	P1	07NC0900276	DO	03/01/07	03/02/07	LOCAL TRANSPORTATION		93.00
03–29	P1	07NC0900277	DO	03/01/07	03/02/07	MEALS ON TRAVEL		19.24
03–29	P1	07NC0900267	EMILY CHANCE	03/01/07	03/05/07	PRIVATE AUTO MILEAGE		21.82
03–29	P1	07NC0900268	DO	03/01/07	03/02/07	A/F CHR/DCA HARRISON 8504		937.30
03–29	P1	07NC0900269	DO	03/01/07	03/02/07	LODGING		215.26
03–29	P1	07NC0900270	DO	03/01/07	03/02/07	LOCAL TRANSPORTATION		20.00
03–29	P1	07NC0900271	DO	03/01/07	03/02/07	MEALS ON TRAVEL		61.42
03–29	P1	07NC0900272	DO	03/02/07	03/05/07	LOCAL TRANSPORTATION		15.00
03–29	P1	07NC0900280	JEANNETTE SIGMON EVANS	03/01/07	03/02/07	A/F CHA/DCA/CHA 8578 EVANS		937.30
03–29	P1	07NC0900281	DO	03/01/07	03/02/07	LODGING		215.26
03–29	P1	07NC0900282	DO	03/01/07	03/02/07	LOCAL TRANSPORTATION		40.00
03–29	P1	07NC0900283	DO	03/01/07	03/01/07	MEALS ON TRAVEL		8.12
03–29	P1	07NC0900294	JORDAN K MOON	02/18/07	02/21/07	A/F DCA/SAN/DCA 1686 MOON		876.81
03–29	P1	07NC0900295	DO	02/18/07	02/21/07	LODGING		660.06
03–29	P1	07NC0900296	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		13.00
03–29	P1	07NC0900297	DO	02/18/07	02/21/07	MEALS ON TRAVEL		50.54
03–29	P1	07NC0900298	DO	02/18/07	02/21/07	PRIVATE AUTO MILEAGE		33.95
03–29	P1	07NC0900278	LINDA B FERSTER	01/25/07	02/13/07	PRIVATE AUTO MILEAGE		84.26
03–29	P1	07NC0900290	DO	03/01/07	03/02/07	A/F CHA/DCA/CHA 8589 FERSTER		937.30
03–29	P1	07NC0900291	DO	03/01/07	03/02/07	LODGING		215.26
03–29	P1	07NC0900292	DO	03/01/07	03/02/07	LOCAL TRANSPORTATION		35.00
03–29	P1	07NC0900293	DO	03/01/07	03/02/07	MEALS ON TRAVEL		15.23
							TRAVEL TOTALS:	16,256.89
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NC0903R0701	CHH PROPERTIES, LP	01/01/07	01/31/07	GASTONIA RENT		3,500.00
01–24	P9	NC0902R0701	CF CHARLOTTE OFFICE, IV LP	01/01/07	01/31/07	CHARLOTTE RENT		1,689.05
02–20	P9	NC0902R0702	DO	02/01/07	02/28/07	CHARLOTTE RENT		2,832.94

02–20	P9	NC0903R0702	CHH PROPERTIES, LP	02/01/07	02/28/07	GASTONIA RENT	3,500.00
02–22	P9	NC0902R701A	CF CHARLOTTE OFFICE, IV LP	01/01/07	01/31/07	CHARLOTTE RENT	1,143.89
02–28	S5	DY706103868		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	116.87
02–28	S5	DY706103869		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	506.32
02–28	S5	DY706103875		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706103876		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	DY706103877		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	542.06
03–08	P1	07NC0900214	TIME WARNER CABLE	01/01/07	01/31/07	UTILITIES	46.40
03–08	P1	07NC0900213	TIME WARNER CABLE-GASTONIA	01/01/07	01/31/07	UTILITIES	53.24
03–20	P9	NC0902R0703	CF CHARLOTTE OFFICE, IV LP	03/01/07	03/31/07	CHARLOTTE RENT	2,832.94
03–20	P9	NC0903R0703	CHH PROPERTIES, LP	03/01/07	03/31/07	GASTONIA RENT	3,500.00
03–23	P1	07NC0900240	FEDERAL EXPRESS	01/10/07	01/12/07	SHIPPING	121.70
03–23	P1	07NC0900241	DO	01/12/07	01/19/07	SHIPPING	62.19
03–23	P1	07NC0900242	DO	01/24/07	01/25/07	SHIPPING	28.58
03–23	P1	07NC0900243	DO	01/31/07	01/31/07	SHIPPING	31.35
03–23	P1	07NC0900244	DO	02/08/07	02/08/07	SHIPPING	24.47
03–23	P1	07NC0900245	DO	01/04/07	01/04/07	SHIPPING	6.96
03–23	P1	07NC0900246	DO	01/11/07	01/11/07	SHIPPING	6.07
03–23	P1	07NC0900247	DO	01/11/07	01/11/07	SHIPPING	6.07
03–23	P1	07NC0900248	DO	01/25/07	01/26/07	SHIPPING	18.21
03–23	P1	07NC0900249	DO	02/02/07	02/06/07	SHIPPING	12.90
03–23	P1	07NC0900251	DO	01/05/07	01/10/07	SHIPPING	24.69
03–23	P1	07NC0900252	DO	01/18/07	01/18/07	SHIPPING	6.07
03–23	P1	07NC0900253	DO	01/18/07	01/24/07	SHIPPING	26.82
03–23	P1	07NC0900254	DO	01/26/07	01/29/07	SHIPPING	19.86
03–23	P1	07NC0900237	TIME WARNER CABLE	02/01/07	02/28/07	CABLE SERVICE	58.24
03–23	P1	07NC0900238	DO	02/01/07	02/28/07	CABLE SERVICE	51.41
03–26	P2	HCV0701474	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	CT10 CORDLESS HEADSET	149.00
03–27	P1	07NC0900265	BELLSOUTH	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	48.95
03–27	P1	07NC0900266	DO	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES	949.35
03–27	P1	07NC0900264	CINGULAR	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	66.12
03–31	S5	DY070400608		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401212		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY070406279		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,568.57
03–31	S5	DY070407624		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	116.87
03–31	S5	DY070410690		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	480.15
						RENT, COMMUNICATION, UTILITIES TOTALS	24,556.31
		PRINTING AND REPRODUCTION					
02–21	P2	OSP44064	ACCURATE WORD LLC	01/31/07	01/31/07	250 CT. BUSINESS CARDS	21.90
02–23	S3	07054000133		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	320.00
02–28	P2	OSP44237	ACCURATE WORD LLC	02/12/07	02/12/07	250- WHITE STOCK BUSINESS CARD	21.90
03–13	P2	OSP44304	DO	02/16/07	02/16/07	500 WHITE STOCK BUSINESS CARDS	41.90
03–13	P1	07NC0900221	CONSTITUTENT TOWN-HALL SERVICE	01/30/07	01/30/07	PRINTING AND REPRODUCTION	1,966.45
03–19	P2	OSP44428	ACCURATE WORD LLC	02/26/07	02/26/07	500- WHITE STOCK BUSINESS CARD	36.95
03–30	P2	OSP44644	DO	03/12/07	03/12/07	1000- WHITE STOCK BUSINESS CAR	56.95
						PRINTING AND REPRODUCTION TOTALS	2,466.05
		OTHER SERVICES					
03–08	P1	07NC0900216	MICHELLE MCCURRY	01/06/07	01/06/07	JANITORIAL AND RELATED SERVICE	120.00
03–13	P1	07NC0900222	SUNSHINE CLEANING SERVICE	01/26/07	01/26/07	JANITORIAL AND RELATED SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SUE MYRICK—Con.								
03–23	P1	07NC0900239	MICHELLE MCCURRY	02/10/07	02/10/07	JANITORIAL SERVICE		50.00
						OTHER SERVICES TOTALS:		290.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101536		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		611.82
02–21	P1	07NC0900176	CONGRESSIONAL QUARTERLY INC.	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		2,548.00
02–28	SF	DY070201435		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070201436		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF	DY070201437		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–58.00
02–28	SF	DY070201438		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–58.00
02–28	SF	DY070201439		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070203866		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203867		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203868		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203869		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203870		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY070200306		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		576.57
03–06	P1	07NC0900217	CHARLOTTE OBSERVER	01/06/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		171.60
03–06	P1	07NC0900218	THE WASHINGTON TIMES	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		118.27
03–08	P1	07NC0900215	DIAMOND SPRINGS WATER,INC.	01/05/07	01/09/07	BOTTLED WATER		36.15
03–15	P1	07NC0900224	OFFICE DEPOT CREDIT PLAN	01/16/07	01/16/07	OFFICE SUPPLIES		73.93
03–16	P1	07NC0900226	METRO MONITOR	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		75.00
03–16	P1	07NC0900223	MONTGOMERY INSURANCE	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		1,368.00
03–23	P1	07NC0900258	DOW JONES & COMPANY, INC.	02/09/07	02/09/08	SUBSCRIPTION		249.00
03–23	P1	07NC0900255	MECKLENBURG NEWSPAPER GROUP	02/01/07	02/01/08	SUBSCRIPTION		35.00
03–23	P1	07NC0900257	TEXTILE WORLD	01/01/07	01/01/08	SUBSCRIPTION		65.00
03–26	P2	OSS44420	ALLIANCE MICRO	02/26/07	02/26/07	PHOTO PAPER 8 X 10 #SO41465		27.00
03–26	P1	07NC0900256	INC MAGAZINE	03/01/07	03/01/08	SUBSCRIPTION		19.00
03–27	P1	07NC0900263	DEER PARK WATER	01/08/07	01/26/07	BOTTLED WATER		71.91
03–27	P1	07NC0900262	DIAMOND SPRINGS WATER,INC.	01/16/07	01/16/07	BOTTLED WATER		29.78
03–29	P1	07NC0900288	ALICE PHILLIPS TORRES	03/01/07	03/02/07	OFFICE SUPPLIES		74.01
03–29	P1	07NC0900279	LINDA B FERSTER	01/30/07	01/30/07	GASTON CITIZENS RESOURCE CENT.		5.00
03–31	S1	DY070300312		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		502.31
						SUPPLIES AND MATERIALS TOTALS:		6,429.80
		EQUIPMENT						
01–31	S8	MA000667536		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,978.92
02–27	S8	MA000678098		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,978.92
03–30	S8	MA000686730		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,978.92
						EQUIPMENT TOTALS:		5,936.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,934.77
						OFFICE TOTALS:		291,934.77

2006 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102335		12/01/06	12/31/06	FRANKED MAIL	–2.79
01–31	SF	DY070102336		12/01/06	12/31/06	FRANKED MAIL	2.79
01–31	SF	DY070102337		12/01/06	12/31/06	FRANKED MAIL	–2.79
01–31	SF	DY070102338		12/01/06	12/31/06	FRANKED MAIL	–2.79
01–31	SF	DY070102339		12/01/06	12/31/06	FRANKED MAIL	–3.79
01–31	SF	DY070102340		12/01/06	12/31/06	FRANKED MAIL	–5.58
01–31	SF	DY070102341		12/01/06	12/31/06	FRANKED MAIL	–2.79
01–31	SF	DY070102342		12/01/06	12/31/06	FRANKED MAIL	–5.58
01–31	SF	DY070102343		12/01/06	12/31/06	FRANKED MAIL	–3.79
01–31	SF	DY070102344		12/01/06	12/31/06	FRANKED MAIL	–2.79
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	286.30
02–28	SF	DY070201582		12/01/06	12/31/06	FRANKED MAIL	–7.58
02–28	SF	DY070201583		12/01/06	12/31/06	FRANKED MAIL	–13.95
02–28	SF	DY070201584		12/01/06	12/31/06	FRANKED MAIL	–5.58
02–28	SF	DY070201585		12/01/06	12/31/06	FRANKED MAIL	–11.16
02–28	SF	DY070201586		12/01/06	12/31/06	FRANKED MAIL	–3.79
						FRANKED MAIL TOTALS	208.76

PERSONNEL COMPENSATION

ARNOLD, HOLLIE F.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	338.88
BECKER JR, ROBERT J.	01/01/07	01/02/07	GASTON COUNTY COORDINATOR	294.44
CORROTHERS, ANGIL M.	01/01/07	01/02/07	HUMAN SVCS LIAISON CASEWKR	316.66
DAVIS, LYNNE M.	01/01/07	01/02/07	RECEPTIONIST	166.66
DOCKHAM, MATTHEW T.	01/01/07	01/02/07	STAFF ASSISTANT	155.55
EVANS, DENISE K.	01/01/07	01/02/07	LEGISLATIVE SPECIAL ASSISTANT	272.22
EVANS, JEANETTE S.	01/01/07	01/02/07	PART-TIME EMPLOYEE	166.66
FERSTER, LINDA B.	01/01/07	01/02/07	CONGRESSIONAL LIAISON	249.99
HALE, SARAH C.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	288.88
HARRISON, EMILY C.	01/01/07	01/02/07	DISTRICT SCHEDULER	227.77
HOY, ELIZABETH A.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	499.99
KIMBALL, EDWARD J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
MIDKIFF, REBECCA M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	177.77
MOON, JORDAN K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	199.99
POLK, CHARLES A.	01/01/07	01/02/07	PRESS SECRETARY	249.99
SIGURDSON, SANDRA J.	01/01/07	01/02/07	MILITARY/VA SPEC CASEWORKER	316.66
TORRES, ALICE P.	01/01/07	01/02/07	INTERNATIONAL/IMMIGRATION SPEC	311.11
WEATHERMAN, HAL C.	01/01/07	01/02/07	CHIEF OF STAFF	823.28
			PERSONNEL COMPENSATION TOTALS	5,306.49

TRAVEL

01–08	P1	07NC0900123	EDWARD JUDD KIMBALL	11/27/06	11/27/06	LOCAL TRANSPORTATION	16.00
01–08	P1	07NC0900118	HAL WEATHERMAN	12/05/06	12/05/06	PARKING	12.00
01–08	P1	07NC0900119	DO	12/05/06	12/06/06	AIRFARE DC-CHARLOTTE	937.10
01–08	P1	07NC0900120	DO	12/05/06	12/06/06	LODGING	193.51
01–08	P1	07NC0900121	DO	12/05/06	12/05/06	MEALS	20.00
01–08	P1	07NC0900122	DO	11/15/06	12/09/06	GASOLINE	84.23
01–09	P1	07NC0900124	ALICE PHILLIPS TORRES	11/03/06	11/03/06	MILEAGE	8.01
01–09	P1	07NC0900125	HOLLIE ARNOLD	11/14/06	12/18/06	MILEAGE	396.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
01–09	P1	07NC0900126	DO	12/13/06	12/13/06	PARKING		20.00
01–09	P1	07NC0900128	ROBERT J. BECKER, JR	10/19/06	11/18/06	MILEAGE		373.36
01–10	P1	07NC0900133	CHARLES A. POLK	12/04/06	12/12/06	MILEAGE		20.03
01–10	P1	07NC0900145	HON. SUE MYRICK	12/04/06	12/04/06	AIRFARE #7170 CHARLOTTE-DC		467.80
01–10	P1	07NC0900146	DO	12/09/06	12/09/06	AIRFARE #7988 DC-CHARLOTTE		469.30
01–10	P1	07NC0900147	DO	12/09/06	12/13/06	TAXI		34.50
01–10	P1	07NC0900148	DO	12/07/06	12/07/06	MILEAGE		9.35
01–10	P1	07NC0900140	MARY DAVIS	09/16/06	12/19/06	MILEAGE		161.54
01–10	P1	07NC0900132	MOON JORDAN K	12/13/06	12/13/06	TAXI		10.00
01–10	P1	07NC0900138	ROBERT J. BECKER, JR	11/21/06	11/21/06	MILEAGE		157.09
01–16	P1	07NC0900175	HON. SUE MYRICK	12/12/06	12/12/06	AIRFARE CHARLOTTE-DC #0407		467.80
01–16	P1	07NC0900172	SARAH HALE	08/30/06	09/01/06	AIRFARE DC-CHARLOTTE		217.10
01–16	P1	07NC0900173	DO	08/30/06	09/01/06	LODGING		187.12
01–16	P1	07NC0900174	DO	08/30/06	09/01/06	CAR RENTAL		188.68
03–02	P1	07NC0900190	HAL WEATHERMAN	12/20/06	12/20/06	GASOLINE		29.85
03–02	P1	07NC0900192	HON. SUE MYRICK	12/16/06	12/21/06	PRIVATE AUTO MILEAGE		136.62
							TRAVEL TOTALS:	4,617.04
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	07NC0900166	BELLSOUTH	10/28/06	11/28/06	TELEPHONE SERVICE		48.54
01–10	P1	07NC0900167	DO	11/10/06	12/10/06	TELEPHONE SERVICE		1,026.07
01–10	P1	07NC0900165	CINGULAR WIRELESS	11/02/06	12/01/06	TELECOMMUNICATION SERVICE		66.06
01–10	P1	07NC0900134	FEDERAL EXPRESS	11/22/06	11/29/06	SHIPPING		22.04
01–10	P1	07NC0900135	DO	12/07/06	12/07/06	SHIPPING		14.01
01–10	P1	07NC0900136	DO	12/01/06	12/05/06	SHIPPING		18.97
01–10	P1	07NC0900137	DO	12/12/06	12/12/06	SHIPPING		6.07
01–10	P1	07NC0900142	DO	11/20/06	11/20/06	SHIPPING		6.07
01–10	P1	07NC0900143	DO	11/28/06	11/28/06	SHIPPING		26.58
01–10	P1	07NC0900144	DO	12/04/06	12/07/06	SHIPPING		26.69
01–10	P1	07NC0900156	TIME WARNER CABLE	12/01/06	12/31/06	CABLE SERVICE		46.53
01–10	P1	07NC0900157	DO	12/01/06	12/31/06	CABLE SERVICE		53.43
01–30	S5	DY703104211		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.87
01–30	S5	DY703104212		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		496.62
01–30	S5	DY703104218		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703104219		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		152.00
01–30	S5	DY703104220		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		982.89
02–22	P9	NC0902R612A	CF CHARLOTTE OFFICE, IV LP	12/01/06	12/31/06	CHARLOTTE RENT		952.43
03–02	P1	07NC0900184	BELLSOUTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		48.94
03–05	P1	07NC0900198	FEDERAL EXPRESS	10/10/06	10/12/06	POSTAGE/MAILING SERVICE		13.03
03–05	P1	07NC0900199	DO	12/11/06	12/13/06	POSTAGE/MAILING SERVICE		19.10
03–05	P1	07NC0900200	DO	12/19/06	12/20/06	POSTAGE/MAILING SERVICE		18.97
03–05	P1	07NC0900201	DO	12/28/06	12/28/06	POSTAGE/MAILING SERVICE		6.07
03–06	P1	07NC0900193	DO	12/20/06	12/20/06	POSTAGE/MAILING SERVICE		6.07
03–06	P1	07NC0900194	DO	12/29/06	12/29/06	POSTAGE/MAILING SERVICE		6.07

03–06	P1	07NC0900195	DO	12/12/06	12/14/06	POSTAGE/MAILING SERVICE	36.71
03–06	P1	07NC0900196	DO	12/15/06	12/21/06	POSTAGE/MAILING SERVICE	45.10
03–06	P1	07NC0900197	DO	12/28/06	12/28/06	POSTAGE/MAILING SERVICE	6.96
03–20	P2	HCV070142?	VERIZON WIRELESS	03/03/07	03/03/07	8703 BB'S	449.97
03–20	P2	HCV0701422A	DO	03/03/07	03/03/07	8703 BB'S	899.94
03–23	P1	07NC0900250	FEDERAL EXPRESS	12/28/06	01/03/07	SHIPPING	13.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,684.46
		PRINTING AND REPRODUCTION					
01–05	P2	OSP43404	ACCURATE WORD LLC	12/12/06	12/12/06	250 CT. WHITE STOCK BUSINESS C	21.90
						PRINTING AND REPRODUCTION TOTALS:	21.90
		OTHER SERVICES					
01–10	P1	07NC0900163	MICHELLE MCCURRY	11/25/06	11/25/06	JANITORIAL SERVICE	50.00
01–10	P1	07NC0900164	DO	12/08/06	12/08/06	JANITORIAL SERVICE	120.00
03–02	P1	07NC0900187	SUNSHINE CLEANING SERVICE	12/22/06	12/22/06	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	220.00
		SUPPLIES AND MATERIALS					
01–09	P1	07NC0900127	HOLLIE ARNOLD	12/18/06	12/18/06	OFFICE SUPPLIES	49.34
01–09	P1	07NC0900129	ROBERT J. BECKER, JR	10/23/06	11/13/06	OFFICE SUPPLIES	65.54
01–09	P1	07NC0900130	DO	11/03/06	11/18/06	FOOD AND BEVERAGE	131.22
01–10	P1	07NC0900161	CHARLOTTE OBSERVER	01/10/07	01/08/08	NEWSPAPER SUBSCRIPTION	140.40
01–10	P1	07NC0900169	CHERRYVILLE EAGLE	11/30/06	11/30/07	SUBSCRIPTION	27.00
01–10	P1	07NC0900155	DEER PARK WATER	11/08/06	11/26/06	BOTTLED WATER	71.91
01–10	P1	07NC0900153	DIAMOND SPRINGS WATER,INC	12/12/06	12/12/06	BOTTLED WATER	8.95
01–10	P1	07NC0900154	DO	11/14/06	11/21/06	BOTTLED WATER	14.40
01–10	P1	07NC0900150	FEDERAL NETWORK, INC.	01/01/07	12/31/07	CLIPPING SUBSCRIPTION SERVICE	1,250.00
01–10	P1	07NC0900151	IKON OFFICE SOLUTIONS	12/12/06	12/12/06	OFFICE SUPPLIES	249.99
01–10	P1	07NC0900141	MARY DAVIS	09/25/06	12/02/06	OFFICE SUPPLIES	64.95
01–10	P1	07NC0900149	METRO MONITOR	11/01/06	11/30/06	ONLINE SUBSCRIPTION SERVICE	75.00
01–10	P1	07NC0900160	OUR STATE MAGAZINE	02/01/07	02/01/08	SUBSCRIPTION	24.95
01–10	P1	07NC0900139	ROBERT J. BECKER, JR	12/01/06	12/07/06	FOOD AND BEVERAGE	54.78
01–10	P1	07NC0900171	THE GASTON GAZETTE	01/19/07	01/19/08	SUBSCRIPTION	135.00
01–10	P1	07NC0900158	THE INSIDER	01/01/07	01/01/08	SUBSCRIPTION	899.00
01–10	P1	07NC0900152	XEROX CORPORATION	12/14/06	12/14/06	OFFICE SUPPLIES	828.00
01–11	P1	07NC0900159	CHARLOTTE BUSINESS JOURNAL	01/06/07	01/06/08	SUBSCRIPTION	85.00
01–11	P1	07NC0900170	DO	12/16/06	12/16/07	SUBSCRIPTION	85.00
01–11	P1	07NC0900168	THE BANNER NEWS	11/30/06	11/30/07	SUBSCRIPTION	27.00
01–12	P2	OSS43531	ALLIANCE MICRO	12/21/06	12/21/06	HP TONER CARTRIDGE BLACK #Q267	258.00
01–12	P2	OSS43531	DO	12/21/06	12/21/06	HP TONER CARTRIDGE CYAN #Q2681	129.00
01–12	P2	OSS43531	DO	12/21/06	12/21/06	HP TONER CARTRIDGE MAGENTA #Q	129.00
01–12	P2	OSS43531	DO	12/21/06	12/21/06	HP TONER CARTRIDGE YELLOW #Q2	129.00
01–12	P2	OSS43534	DO	12/22/06	12/22/06	HP TONER CARTRIDGE MAGENTA #Q	4.00
01–12	P2	OSS43534	DO	12/22/06	12/22/06	HP TONER CARTRIDGE YELLOW #Q2	6.00
01–23	P1	07NC0900131	ROBERT J. BECKER, JR	11/11/06	11/18/06	FOOD AND BEVERAGE	84.84
01–31	SF	DY070100704		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100705		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100706		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100707		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100708		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100709		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
01–31	SF	DY070100710		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100711		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070100712		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100713		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070103652		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103653		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103654		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103655		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103656		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103657		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103658		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103659		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103660		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103661		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	HR	397205	WEST GROUP	10/01/06	09/30/07	REFUND; OVERPAYMENT		–15.48
02–28	SF	DY070200707		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
02–28	SF	DY070200708		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–59.00
02–28	SF	DY070200709		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.25
02–28	SF	DY070200710		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28	SF	DY070200711		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070202689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY070202691		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202692		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070202693		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–02	P1	07NC0900189	CDW GOVERNMENT INC. C/O ISM IN	12/14/06	12/14/06	OFFICE SUPPLIES		262.99
03–02	P1	07NC0900186	DEER PARK SPRING WATER	11/27/06	12/26/06	BOTTLED WATER		74.90
03–02	P1	07NC0900185	DIAMOND SPRINGS WATER,INC.	12/19/06	12/19/06	BOTTLED WATER		9.55
03–02	P1	07NC0900188	METRO MONITOR	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
03–08	P1	07NC0900208	OUR STATE MAGAZINE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		24.95
03–08	P1	07NC0900207	WORLD MAGAZINE	10/07/06	10/07/07	PUBLICATION/REFERENCE MATERIAL		49.95
03–13	P1	07NC0900220	BUSINESS NORTH CAROLINA	11/06/06	11/06/07	PUBLICATION/REFERENCE MATERIAL		30.00
03–13	P1	07NC0900219	THE WASHINGTONIAN	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		39.95
03–15	P1	07NC0900183	OFFICE DEPOT CREDIT PLAN	11/15/06	12/14/06	OFFICE SUPPLIES		1,874.90
03–15	P1	07NC0900225	DO	12/18/06	12/20/06	OFFICE SUPPLIES		5,736.11
						SUPPLIES AND MATERIALS TOTALS:		12,757.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,815.94
						OFFICE TOTALS:		28,815.94
2007 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	740.56	740.56
						PERSONNEL COMPENSATION	264,123.40	264,123.40

PERSONNEL BENEFITS	1,680.89	1,680.89
TRAVEL	2,164.59	2,164.59
RENT, COMMUNICATION, UTILITIES	32,781.24	32,781.24
PRINTING AND REPRODUCTION	1,051.25	1,051.25
OTHER SERVICES	3,856.18	3,856.18
SUPPLIES AND MATERIALS	4,332.37	4,332.37
EQUIPMENT	4,707.78	4,707.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,438.26	315,438.26
OFFICE TOTALS:	315,438.26	315,438.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	278.84
02–28	SF	DY070202658		02/27/07	02/28/07	FRANKED MAIL	–3.95
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	15.55
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	450.12
						FRANKED MAIL TOTALS:	740.56

PERSONNEL COMPENSATION

ANGEL, CAROLE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,244.44
BURNOUGH,ERINN	02/01/07	03/31/07	PART-TIME EMPLOYEE	1,250.00
DAITSMAN, MARILYN	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,133.34
DIAMOND, RENA	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	13,896.67
DOTY, JOHN G.	01/03/07	03/31/07	WASHINGTON DIRECTOR	22,134.44
DRINKWATER, ERIN	01/03/07	03/31/07	MANHATTAN COMMUNITY REP	11,488.90
FARLEY,ZACHARY J	03/05/07	03/31/07	LEGISLATIVE CORRESPONDENT	2,383.33
GILLETT, CONNIE S.	01/03/07	03/31/07	PART-TIME EMPLOYEE	1,833.34
DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OVERTIME)	7.57
GOLDBERG, ARI B.	01/03/07	03/16/07	COMMUNICATIONS DIRECTOR	12,744.46
GOOLD, J W.	03/01/07	03/15/07	POLICY ADVISOR AND COMM DIRECT	783.00
GOTTHEIM, ROBERT	01/03/07	03/31/07	DIRECTOR OF DISTRICT RELATIONS	20,985.57
HURLBUT, MICHAEL	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR	6,991.11
DO	01/03/07	02/28/07	SYSTEMS ADMINISTRATOR (OVERTIME)	887.21
KAYATSKY, ILAN	01/03/07	03/31/07	BROOKLYN COMMUNITY REP	11,000.01
LACHMANN, DAVID G.	01/03/07	03/31/07	SHARED EMPLOYEE	4,436.67
LENDERMAN, LYUDMILA	01/03/07	03/31/07	CONST SVC REP/COMMUN REP	11,073.34
MORTON, LISETTE T	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	8,779.45
DO	01/03/07	01/30/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,345.61
OKEZIE, NNENNAYA	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,594.44
PENCHINA, DANIEL A.	01/03/07	01/18/07	LEGIS. ASST/APPROPS. ASSOCIATE	1,913.34
DO	01/03/07	01/18/07	LEGIS. ASST/APPROPS. ASSOCIATE (OTHER COMPENSATION)	2,976.30
RUTKIN, AMY B.	01/03/07	03/31/07	CHIEF OF STAFF	37,750.07
SIEGEL, JANICE	01/03/07	03/31/07	DIRECTOR OF OPERATIONS	17,123.34
VALDEZ, LELAINE R	01/03/07	02/28/07	LEGIS CORRESPONDENT-CHF	6,081.94
DO	01/03/07	02/28/07	LEGIS CORRESPONDENT-CHF (OVERTIME)	212.35
DO	02/01/07	02/28/07	LEGIS CORRESPONDENT-CHF (OTHER COMPENSATION)	1,363.19
WALLACH, ELLEN	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS	17,123.34
WEISFELD, DANIEL R	01/03/07	03/31/07	SCHEDULER/OPS COORDINATOR	8,555.57
DO	01/03/07	02/28/07	SCHEDULER/OPS COORDINATOR (OVERTIME)	519.95
YOUNGBLOOD, JILLIAN	01/03/07	03/31/07	MANHATTAN COMMUNITY REP	10,511.11
			PERSONNEL COMPENSATION TOTALS:	264,123.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JERROLD NADLER—Con.								
		PERSONNEL BENEFITS						
01–31	S7	07031000265		01/01/07	01/31/07	TRANSIT BENEFITS		329.15
02–15	P1	07NY0800258	DANIEL WEISFELD	02/01/07	02/01/07	TRANSIT BENEFIT		76.00
02–15	P1	07NY0800255	ELLEN WALLACH	02/01/07	02/01/07	TRANSIT BENEFIT		76.00
02–15	P1	07NY0800259	ERIN M DRINKWATER	02/01/07	02/01/07	TRANSIT BENEFIT		76.00
02–15	P1	07NY0800246	JILLIAN YOUNGBLOOD	01/01/07	01/01/07	TRANSIT BENEFIT		76.00
02–15	P1	07NY0800257	LYUDMILA LENDERMAN	02/01/07	02/01/07	TRANSIT BENEFIT		76.00
02–15	P1	07NY0800256	NNENNAYA OKEZIE	02/01/07	02/01/07	TRANSIT BENEFIT		76.00
02–28	S7	07059000275		02/01/07	02/28/07	TRANSIT BENEFITS		223.05
03–19	P1	07NY0800298	DANIEL WEISFELD	03/01/07	03/31/07	TRANSIT BENEFIT		76.00
03–19	P1	07NY0800295	ELLEN WALLACH	03/01/07	03/31/07	TRANSIT BENEFIT		76.00
03–19	P1	07NY0800299	ERIN M DRINKWATER	03/01/07	03/31/07	TRANSIT BENEFIT		76.00
03–19	P1	07NY0800297	LYUDMILA LENDERMAN	03/01/07	03/31/07	TRANSIT BENEFIT		76.00
03–19	P1	07NY0800296	NNENNAYA OKEZIE	03/01/07	03/31/07	TRANSIT BENEFIT		76.00
03–23	P1	07NY0800311	ERIN M DRINKWATER	01/01/07	01/31/07	TRANSIST BENEFITS		76.00
03–31	S7	07090000280		03/01/07	03/31/07	TRANSIT BENEFITS		216.69
							PERSONNEL BENEFITS TOTALS:	1,680.89
		TRAVEL						
02–13	P1	07NY0800237	ILAN KAYATSKY	01/07/07	01/24/07	PRIVATE AUTO MILEAGE		45.58
02–13	P1	07NY0800238	DO	01/11/07	01/11/07	LOCAL TRANSPORTATION		4.50
02–15	P1	07NY0800222	DO	01/25/07	01/26/07	LOCAL TRANSPORTATION		8.00
02–16	P1	07NY0800266	CITIBANK GOV CARD SERVICE	01/03/07	01/24/07	AMTRAK TO & FROM DISTRICT		1,159.00
02–16	P1	07NY0800267	HON JERROLD NADLER	01/03/07	02/05/07	LOCAL TRANSPORTATION		319.00
02–23	P1	07NY0800276	JILLIAN YOUNGBLOOD	01/24/07	01/24/07	LOCAL TRANSPORTATION		8.00
02–23	P1	07NY0800277	DO	01/24/07	02/15/07	MEALS ON TRAVEL		255.51
03–14	P1	07NY0800291	DO	02/26/07	03/05/07	MEALS ON TRAVEL		120.27
03–14	P1	07NY0800292	DO	02/26/07	03/05/07	LOCAL TRANSPORTATION		99.50
03–15	P1	07NY0800308	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		26.00
03–19	P1	07NY0800303	ILAN KAYATSKY	02/12/07	02/26/07	LOCAL TRANSPORTATION		25.00
03–20	P1	07NY0800305	DO	02/05/07	02/05/07	MEALS ON TRAVEL		14.79
03–20	P1	07NY0800307	DO	02/06/07	02/27/07	PRIVATE AUTO MILEAGE		35.44
03–20	P1	07NY0800309	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION		35.00
03–20	P1	07NY0800310	DO	02/08/07	02/22/07	MEALS ON TRAVEL		9.00
							TRAVEL TOTALS:	2,164.59
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NY0803R0701	AMALGAMATED WARBASSE HOUSES	01/01/07	01/31/07	BROOKLYN RENT		1,427.44
01–31	S6	NY8109R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT MANHATTAN		7,730.00
02–13	P1	07NY0800240	FEDERAL EXPRESS	01/05/07	01/05/07	POSTAGE/MAILING SERVICE		6.83
02–13	P1	07NY0800232	NEXTEL COMMUNICATIONS	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES		99.47
02–13	P1	07NY0800236	TIME WARNER CABLE	01/23/07	02/22/07	UTILITIES		37.50
02–13	P1	07NY0800241	VERIZON NEW YORK INC	12/16/06	02/15/07	TELECOMMUNICATIONS CHARGES		248.54
02–15	P1	07NY0800261	FEDERAL EXPRESS	01/18/07	01/22/07	POSTAGE/MAILING SERVICE		20.71
02–15	P1	07NY0800262	DO	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		5.89

02–15	P1	07NY0800263	DO	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	6.96
02–15	P1	07NY0800264	DO	01/09/07	01/11/07	POSTAGE/MAILING SERVICE	56.58
02–16	P1	07NY0800275	BWAY.NET	10/10/06	01/10/07	TELECOMMUNICATIONS CHARGES	666.57
02–16	P1	07NY0800273	TIME WARNER CABLE	12/23/06	01/22/07	UTILITIES	37.50
02–16	P1	07NY0800272	VERIZON NEW YORK INC	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	954.20
02–20	P9	NY0803R0702	AMALGAMATED WARBASSE HOUSES	02/01/07	02/28/07	BROOKLYN RENT	1,427.44
02–26	S4	07057001115		01/03/07	01/31/07	RECORDING (TRANSFER)	204.50
02–28	S5	DY706104384		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	42.04
02–28	S5	DY706104385		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.31
02–28	S5	DY706104389		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY706104390		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY706104391		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	591.12
02–28	S6	NY8109R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT MANHATTAN	7,730.00
03–15	P1	07NY0800286	NEXTEL COMMUNICATIONS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	97.97
03–15	P1	07NY0800289	PRECISION INTERCONNECT	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	45.00
03–15	P1	07NY0800290	DO	01/29/07	01/29/07	TELECOMMUNICATIONS CHARGES	45.00
03–15	P1	07NY0800282	VERIZON NEW YORK INC	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	621.57
03–15	P1	07NY0800293	DO	01/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	295.10
03–19	P1	07NY0800300	TIME WARNER CABLE	02/23/07	03/22/07	UTILITIES	37.50
03–20	P9	NY0803R0703	AMALGAMATED WARBASSE HOUSES	03/01/07	03/31/07	BROOKLYN RENT	1,427.44
03–28	P1	07NY0800312	FEDERAL EXPRESS	01/25/07	02/01/07	POSTAGE/MAILING SERVICE	13.03
03–28	P1	07NY0800313	DO	01/26/07	01/30/07	POSTAGE/MAILING SERVICE	72.34
03–28	P1	07NY0800314	DO	02/09/07	02/13/07	POSTAGE/MAILING SERVICE	16.03
03–28	P1	07NY0800315	DO	02/03/07	02/07/07	POSTAGE/MAILING SERVICE	18.79
03–30	S6	NY8109R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT MANHATTAN	7,730.40
03–31	S5	DY070400609		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY070401213		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	124.00
03–31	S5	DY070406290		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	583.55
03–31	S5	DY070407400		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	42.04
03–31	S5	DY070409073		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	65.88
						RENT, COMMUNICATION, UTILITIES TOTALS	32,781.24
		PRINTING AND REPRODUCTION					
02–13	P1	07NY0800233	DAVID L. ANDRUKITUS, INC.	01/12/07	01/12/07	PRINTING AND REPRODUCTION	68.25
03–15	P1	07NY0800287	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	40.00
03–15	P1	07NY0800280	ROLL CALL NEWSPAPER	02/05/07	02/05/07	ADVERTISING	375.00
03–15	P1	07NY0800281	DO	02/08/07	02/08/07	ADVERTISING	568.00
						PRINTING AND REPRODUCTION TOTALS	1,051.25
		OTHER SERVICES					
01–31	S6	NY8109S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY MANHATTAN	1,052.06
02–13	P1	07NY0800239	DEMOCRATIC NEWTWORK	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	700.00
02–28	S6	NY8109S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY MANHATTAN	1,052.06
03–30	S6	NY8109S0703	DO	03/01/07	03/31/07	SECURITY MANHATTAN	1,052.06
						OTHER SERVICES TOTALS	3,856.18
		SUPPLIES AND MATERIALS					
01–18	P1	07NY0800176	NATIONAL JOURNAL GROUP, INC.	02/24/07	02/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–18	P1	07NY0800174	QUILL CORPORATION	01/04/07	01/04/07	OFFICE SUPPLIES	81.38
01–23	P1	07NY0800190	DOW JONES & COMPANY, INC.	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	315.14
01–23	P1	07NY0800191	DO	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	99.00
01–23	P1	07NY0800189	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	754.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JERROLD NADLER—Con.								
01–31	S1	DY070101575		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		219.94
01–31	HV	07A90300221	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	CORR. 1/20/07 P1 07NY0800189		–754.25
02–13	P1	07NY0800223	JANICE SIEGEL	02/04/07	02/04/07	FOOD & BEVERAGE FOR MEETINGS		51.89
02–13	P1	07NY0800234	QUILL CORPORATION	01/26/07	01/26/07	OFFICE SUPPLIES		33.47
02–15	P1	07NY0800242	DEER PARK SPRING WATER	01/09/07	01/26/07	BOTTLED WATER		180.30
02–15	P1	07NY0800235	QUILL CORPORATION	01/26/07	01/26/07	OFFICE SUPPLIES		18.06
02–16	P1	07NY0800271	LEADERSHIP DIRECTORIES, INC.	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		420.00
02–16	P1	07NY0800270	THE WASHINGTON POST	02/03/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–28	SF	DY070201482		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070203943		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200346		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		40.02
03–14	P1	07NY0800288	JILLIAN YOUNGBLOOD	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		27.56
03–14	P1	07NY0800283	QUILL CORPORATION	02/22/07	02/22/07	OFFICE SUPPLIES		52.32
03–14	P1	07NY0800284	DO	02/06/07	02/06/07	OFFICE SUPPLIES		48.47
03–14	P1	07NY0800285	DO	02/28/07	02/28/07	OFFICE SUPPLIES		63.28
03–15	P1	07NY0800278	DEER PARK SPRING WATER	01/01/07	01/31/07	BOTTLED WATER		53.43
03–15	P1	07NY0800279	DO	01/27/07	02/26/07	BOTTLED WATER		15.40
03–15	P1	07NY0800294	RENA DIAMOND	01/06/07	02/21/07	OFFICE SUPPLIES		11.74
03–19	P1	07NY0800302	FORWARD NEWSPAPER LLC	04/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL		16.95
03–19	P1	07NY0800301	THE JOURNAL OF COMMERCE	02/18/07	02/17/08	PUBLICATION/REFERENCE MATERIAL		195.00
03–20	P1	07NY0800306	ILAN KAYATSKY	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		18.20
03–31	S1	DY070300353		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		234.17
						SUPPLIES AND MATERIALS TOTALS:		4,332.37
		EQUIPMENT						
01–31	S8	MA000667909		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,569.26
02–27	S8	MA000676543		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,569.26
03–30	S8	MA000687403		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,569.26
						EQUIPMENT TOTALS:		4,707.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,438.26
						OFFICE TOTALS:		315,438.26
2006 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL		–212.94
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL		87.55
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL		780.64
01–31	O4	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		13.32
02–28	SF	DY070202475		12/01/06	12/31/06	FRANKED MAIL		–4.75
						FRANKED MAIL TOTALS:		663.82
		PERSONNEL COMPENSATION						
			ANGEL, CAROLE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		255.55
			DAITSMAN, MARILYN	01/01/07	01/02/07	PART-TIME EMPLOYEE		116.66

			DIAMOND, RENA	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	315.83
			DOTY, JOHN G.	01/01/07	01/02/07	WASHINGTON DIRECTOR	503.05
			DRINKWATER, ERIN	01/01/07	01/02/07	MANHATTAN COMMUNITY REP	261.11
			GILLETT, CONNIE S	01/01/07	01/02/07	PART-TIME EMPLOYEE	41.66
			DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OVERTIME)	0.54
			GOLDBERG, ARI B	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	344.44
			GOTTHEIM, ROBERT	01/01/07	01/02/07	DIRECTOR OF DISTRICT RELATIONS	476.94
			HURLBUT, MICHAEL	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	158.88
			DO	12/01/06	01/02/07	SYSTEMS ADMINISTRATOR (OVERTIME)	358.02
			KAYATSKY, ILAN	01/01/07	01/02/07	BROOKLYN COMMUNITY REP.	249.99
			LACHMANN, DAVID G.	01/01/07	01/02/07	SHARED EMPLOYEE	100.83
			LENDERMAN, LYUDMILA	01/01/07	01/02/07	CONST SVC REP/COMMUN REP	251.66
			MORTON, LISETTE T	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	341.38
			DO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	238.97
			OKEZIE, NNENNAYA	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	218.05
			PENCHINA, DANIEL A.	01/01/07	01/02/07	LEGIS. ASST/APPROPS. ASSOCIATE	239.16
			DO	01/01/07	01/02/07	LEGIS. ASST/APPROPS. ASSOCIATE (OTHER COMPENSATION)	372.03
			RUTKIN, AMY B.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			SIEGEL, JANICE	01/01/07	01/02/07	DIRECTOR OF OPERATIONS	389.16
			VALDEZ, LELAINE R.	01/01/07	01/02/07	LEGIS CORRESPONDENT-CHF	209.72
			DO	01/01/07	01/02/07	LEGIS CORRESPONDENT-CHF (OVERTIME)	5.44
			WALLACH, ELLEN	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS	389.16
			WEISFELD, DANIEL R.	01/01/07	01/02/07	SCHEDULER/OPS COORDINATOR	194.44
			DO	12/01/06	01/02/07	SCHEDULER/OPS COORDINATOR (OVERTIME)	204.98
			YOUNGBLOOD, JILLIAN	01/01/07	01/02/07	MANHATTAN COMMUNITY REP	238.88
						PERSONNEL COMPENSATION TOTALS	7,364.46
		PERSONNEL BENEFITS					
01-04	P1	07NY0800138	DANIEL WEISFELD	08/01/06	08/01/06	TRANSIT BENEFITS	105.00
01-04	P1	07NY0800155	ERIN M DRINKWATER	12/04/06	12/04/06		76.00
02-15	P1	07NY0800247	DANIEL WEISFELD	01/01/07	01/01/07	TRANSIT BENEFIT	76.00
02-15	P1	07NY0800243	ELLEN WALLACH	01/01/07	01/01/07	TRANSIT BENEFIT	76.00
02-15	P1	07NY0800245	LYUDMILA LENDERMAN	01/01/07	01/01/07	TRANSIT BENEFIT	76.00
02-15	P1	07NY0800244	NNENNAYA OKEZIE	01/01/07	01/01/07	TRANSIT BENEFIT	76.00
						PERSONNEL BENEFITS TOTALS	485.00
		TRAVEL					
01-02	P1	07NY0800141	ILAN KAYATSKY	10/16/06	11/30/06	LOCAL TRANSPORTATION	18.00
01-02	P1	07NY0800149	DO	10/01/06	11/20/06	MILEAGE	134.66
01-02	P1	07NY0800150	DO	10/05/06	11/20/06	TOLLS	33.50
01-02	P1	07NY0800142	RENA DIAMOND	12/07/06	12/08/06	MEALS ON TRAVEL	11.74
01-02	P1	07NY0800143	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION	56.00
01-02	P1	07NY0800144	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION	13.00
01-02	P1	07NY0800145	DO	12/07/06	12/08/06	LODGING	216.41
01-02	P1	07NY0800146	DO	12/07/06	12/08/06	TRAIN FARE NY-DC-NY #1620/1604	302.00
01-04	P1	07NY0800151	LYUDMILA LENDERMAN	12/07/06	12/07/06	MEALS ON TRAVEL	6.77
01-04	P1	07NY0800152	DO	12/07/06	12/07/06	LODGING	216.41
01-04	P1	07NY0800153	DO	12/07/06	12/07/06	CAB	48.00
01-04	P1	07NY0800154	DO	12/07/06	12/08/06	RT TRAIN NY-DC	302.00
01-04	P1	07NY0800139	ROBERT GOTTHEIM	07/20/06	11/06/06	PRIVATE AUTO MILEAGE	240.64
01-04	P1	07NY0800140	DO	07/20/06	11/01/06	LOCAL TRANSPORTATION	157.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERROLD NADLER—Con.								
01–17	P1	07NY0800157	CITIBANK GOV CARD SERVICE	11/13/06	11/17/06	TRAIN FARES FOR MBR NY-DC-RTN		893.00
01–17	P1	07NY0800158	HON. JERROLD NADLER	11/13/06	12/09/06	LOCAL TRANSPORTATION		130.25
01–18	P1	07NY0800182	AMY B RUTKIN	09/14/06	09/14/06	AIRFARE NY/DC/NY #7850		168.61
01–18	P1	07NY0800183	DO	09/15/06	09/15/06	PARKING		30.00
01–18	P1	07NY0800184	CITIBANK	11/08/06	11/08/06	AIRFARE NY/DC #5247 RUTKIN		218.59
01–18	P1	07NY0800184	DO	11/08/06	11/09/06	LODGING - RUTKIN		216.41
01–18	P1	07NY0800179	ELLEN WALLACH	12/08/06	12/08/06	LODGING		216.41
01–18	P1	07NY0800180	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION		13.00
01–18	P1	07NY0800178	JILLIAN YOUNGBLOOD	11/15/06	11/15/06	LOCAL TRANSPORTATION		11.00
01–31	P1	07NY0800204	CITIBANK GOV CARD SERVICE	12/01/06	12/08/06	TRAVEL SUBSISTENCE STAFF		958.84
01–31	P1	07NY0800203	ELLEN WALLACH	12/08/06	12/08/06	AMTRAK DCA/NYC 5852 WALLACH		151.00
01–31	P1	07NY0800205	ROBERT GOTTHEIM	12/08/06	12/08/06	LOCAL TRANSPORTATION		13.00
01–31	P1	07NY0800206	DO	12/08/06	12/08/06	MEALS ON TRAVEL		6.13
01–31	P1	07NY0800207	DO	11/21/06	12/18/06	PRIVATE AUTO MILEAGE		165.10
01–31	P1	07NY0800208	DO	11/21/06	12/18/06	LOCAL TRANSPORTATION		67.00
01–31	P1	07NY0800209	DO	12/07/06	12/08/06	PRIVATE AUTO MILEAGE		11.57
01–31	P1	07NY0800210	DO	12/07/06	12/08/06	LOCAL TRANSPORTATION		101.00
02–01	P1	07NY0800199	CITIBANK	11/28/06	12/08/06	TRAVEL TO & FRM. DISTRICT STF		1,067.26
02–01	P1	07NY0800195	CITIBANK GOV CARD SERVICE	12/04/06	12/09/06	AMTRAK TRV. TO&FRM DIST. MBR		261.00
02–01	P1	07NY0800200	DO	12/04/06	12/04/06	TRV. TO & FRM DISTRICT FOR STF		519.26
02–01	P1	07NY0800196	HON. JERROLD NADLER	06/30/06	12/01/06	LOCAL TRANSPORTATION		348.50
02–06	P1	07NY0800218	AMY B RUTKIN	11/08/06	12/08/06	LOCAL TRANSPORTATION		17.00
02–06	P1	07NY0800219	DO	10/12/06	12/08/06	LOCAL TRANSPORTATION		502.00
02–06	P1	07NY0800220	DO	10/12/06	11/28/06	MEALS ON TRAVEL		12.06
02–13	P1	07NY0800226	ERIN M DRINKWATER	12/07/06	12/08/06	AMTRAK NY/DC/NY 7935&7943		302.00
02–13	P1	07NY0800227	DO	12/08/06	12/12/06	LOCAL TRANSPORTATION		36.20
02–13	P1	07NY0800229	ILAN KAYATSKY	12/06/06	12/08/06	MEALS ON TRAVEL		25.75
02–15	P1	07NY0800251	DO	11/20/06	11/20/06	LOCAL TRANSPORTATION		4.50
02–15	P1	07NY0800252	DO	12/08/07	12/08/07	LOCAL TRANSPORTATION		13.00
02–15	P1	07NY0800253	DO	12/06/06	12/19/06	LOCAL TRANSPORTATION		10.00
02–15	P1	07NY0800254	DO	12/04/06	12/20/06	PRIVATE AUTO MILEAGE		10.32
02–21	P1	07NY0800250	CITIBANK GOV CARD SERVICE	12/06/06	12/08/06	AMTRAK NY/DCA/NY 4589		490.41
							TRAVEL TOTALS:	8,746.30
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	07NY0800148	FEDERAL EXPRESS	12/06/06	12/06/06	POSTAGE/MAILING SERVICE		6.07
01–16	P2	HCV0700807	COMMUNICATIONS TECHNOLOGIES, I	01/12/07	01/12/07	104942		475.00
01–17	P1	07NY0800164	FEDERAL EXPRESS	12/21/06	12/21/06	POSTAGE/MAILING SERVICE		12.90
01–17	P1	07NY0800165	DO	12/14/06	12/14/06	POSTAGE/MAILING SERVICE		6.07
01–17	P1	07NY0800161	NEXTEL COMMUNICATIONS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES		97.91
01–17	P1	07NY0800160	VERIZON NEW YORK INC	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		261.36
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		1.38
01–18	P1	07NY0800175	PRECISION INTERCONNECT	11/29/06	11/29/06	TELECOMMUNICATIONS CHARGES		45.00
01–19	P1	07NY0800185	NEXTEL COMMUNICATIONS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		64.75

01-23	P2	HCV0700545	VERIZON WIRELESS	01/09/07	01/09/07	8703 COLOR W/VOICE AND DATA	99.99
01-25	P1	07A62000009	U.S. POST OFFICE	12/01/06	12/31/06	DECEMBER POSTAGE DUES	0.75
01-30	S5	DY703104769		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
01-30	S5	DY703104770		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.91
01-30	S5	DY703104774		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01-30	S5	DY703104775		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	124.00
01-30	S5	DY703104776		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	579.88
01-31	P1	07NY0800201	ROBERT GOTTHEIM	10/24/06	11/26/06	TELECOMMUNICATIONS CHARGES	51.42
01-31	P1	07NY0800202	DO	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	56.20
02-07	P1	07NY0800211	AMY B RUTKIN	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	82.55
02-07	P1	07NY0800212	DO	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	90.99
02-07	P1	07NY0800213	DO	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES	95.19
02-07	P1	07NY0800214	DO	04/24/06	05/23/06	TELECOMMUNICATIONS CHARGES	119.64
02-07	P1	07NY0800215	DO	03/24/06	04/23/07	TELECOMMUNICATIONS CHARGES	94.11
02-07	P1	07NY0800216	DO	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	91.41
02-07	P1	07NY0800217	DO	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	55.68
02-13	P1	07NY0800230	DEER PARK SPRING WATER	12/07/06	12/26/06	TELECOMMUNICATIONS CHARGES	12.01
02-13	P1	07NY0800224	FEDERAL EXPRESS	12/15/06	12/19/06	POSTAGE/MAILING SERVICE	12.90
02-13	P1	07NY0800225	PRECISION INTERCONNECT	12/06/06	12/06/06	TELECOMMUNICATIONS CHARGES	600.00
02-15	P1	07NY0800260	FEDERAL EXPRESS	12/27/06	01/03/07	POSTAGE/MAILING SERVICE	24.79
02-16	P1	07NY0800265	VERIZON NEW YORK INC	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	600.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,880.27
		PRINTING AND REPRODUCTION					
01-09	P1	07NY0800156	ROBERT GOTTHEIM	10/06/06	10/06/06	ADVERTISING	151.84
01-10	CO	01100701 0A	CITY LIMITS	10/06/06	10/06/06	CANCELED CHECK STOP PAYMENT	-151.84
01-17	P1	07NY0800162	DAVID L. ANDRUKITUS, INC	12/29/06	12/29/06	PRINTING AND REPRODUCTION	150.00
01-17	P1	07NY0800163	DO	12/21/06	12/21/06	PRINTING AND REPRODUCTION	45.80
						PRINTING AND REPRODUCTION TOTALS:	195.80
		OTHER SERVICES					
01-17	P1	07NY0800159	COMMUNICATIONS TECHNOLOGIES	10/23/06	10/23/06	EQUIPMENT INSTALLATION	475.00
						OTHER SERVICES TOTALS	475.00
		SUPPLIES AND MATERIALS					
01-04	P1	07NY0800147	RENA DIAMOND	09/21/06	11/13/06	OFFICE SUPPLIES	28.34
01-17	P1	07NY0800166	JANICE SIEGEL	12/24/06	12/24/06	OFFICE SUPPLIES	5.31
01-17	P1	07NY0800167	DO	11/14/06	11/14/06	OFFICE SUPPLIES	150.50
01-17	P1	07NY0800168	DO	12/26/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	16.75
01-17	P1	07NY0800169	DO	12/29/06	01/01/07	OFFICE SUPPLIES	246.93
01-17	P1	07NY0800170	QUILL CORPORATION	12/15/06	12/15/06	OFFICE SUPPLIES	27.64
01-17	P1	07NY0800171	DO	12/18/06	12/18/06	OFFICE SUPPLIES	5.58
01-17	P1	07NY0800172	DO	12/18/06	12/18/06	OFFICE SUPPLIES	19.08
01-17	P1	07NY0800173	DO	12/15/06	12/15/06	OFFICE SUPPLIES	29.17
01-18	P2	OSS43593	ALLIANCE MICRO	01/03/07	01/03/07	TONER - FOR LASERJET 3390 #H	375.00
01-18	P1	07NY0800177	ALPERT'S NEWSPAPER DELIVERY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	396.50
01-18	P1	07NY0800181	ELLEN WALLACH	12/23/06	12/23/06	OFFICE SUPPLIES	11.37
01-23	P1	07NY0800193	THE JEWISH WEEK	12/22/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	44.00
01-23	P1	07NY0800192	THE NEW YORK SUN	12/20/06	12/19/07	PUBLICATION/REFERENCE MATERIAL	130.00
01-24	P1	07NY0800186	JILLIAN YOUNGBLOOD	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	27.18
01-24	P1	07NY0800187	DO	12/21/06	12/21/06	OFFICE SUPPLIES	7.58
01-24	P1	07NY0800194	SNOWBIRD CORP	12/15/06	12/31/06	BOTTLED WATER	82.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERROLD NADLER—Con.								
01–31	HV	07A90300221	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	SUBSCRIPTION		754.25
02–01	P1	07NY0800197	HON. JERROLD NADLER	10/14/06	10/14/06	PUBLICATION/REFERENCE MATERIAL		28.12
02–01	P1	07NY0800198	DO	10/07/06	10/07/06	PUBLICATION/REFERENCE MATERIAL		56.29
02–06	P1	07NY0800221	AMY B RUTKIN	02/10/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		365.51
02–07	HV	07A90100073		12/25/06	12/25/06	FRAMING (TRANSFER)		102.00
02–13	P1	07NY0800231	DEER PARK SPRING WATER	12/14/06	12/31/06	BOTTLED WATER		60.92
02–13	P1	07NY0800228	JANICE SIEGEL	12/22/06	12/22/06	OFFICE SUPPLIES		184.23
02–16	P1	07NY0800269	THE NEW YORK TIMES	12/18/06	06/17/07	PUBLICATION/REFERENCE MATERIAL		132.60
02–21	P2	OSM33772	DELL DIRECT SALES	12/27/06	12/27/06	512 MB MODULE FOR DELL DIMENSI		163.90
02–28	SF	DY070200789		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200790		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070203735		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203736		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–02	P2	OSM33771	DELL PROFESSIONAL SERVICES	12/27/06	12/27/06	TONER - DELL 1815N		319.96
						SUPPLIES AND MATERIALS TOTALS:		3,734.06
		EQUIPMENT						
02–01	F2	RN000017512	DELL DIRECT SALES	01/25/07	01/25/07	COMPUTER - DELL OPTIPLEX 745 2		830.64
02–01	F2	RN000017512	DO	01/25/07	01/25/07	COMPUTER - DELL OPTIPLEX 745 2		830.64
02–23	F2	RN000017766	DO	01/25/07	01/25/07	COMPUTER - DELL OPTIPLEX 745 2		830.64
02–23	F2	RN000017766	DO	01/25/07	01/25/07	COMPUTER - DELL OPTIPLEX 745 2		830.64
						EQUIPMENT TOTALS:		3,322.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,867.27
						OFFICE TOTALS:		28,867.27
2007 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,535.90	1,535.90
						PERSONNEL COMPENSATION	202,458.42	202,458.42
						PERSONNEL BENEFITS	1,481.50	1,481.50
						TRAVEL	9,297.85	9,297.85
						RENT, COMMUNICATION, UTILITIES	24,210.54	24,210.54
						PRINTING AND REPRODUCTION	964.30	964.30
						OTHER SERVICES	1,380.00	1,380.00
						SUPPLIES AND MATERIALS	6,089.84	6,089.84
						EQUIPMENT	11,878.50	11,878.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,296.85	259,296.85
						OFFICE TOTALS:	259,296.85	259,296.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	SF	DY070202584		02/23/07	02/28/07	FRANKED MAIL		–4.73
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		933.47
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		611.89

03–31	SF	DY070302797		03/23/07	03/31/07	FRANKED MAIL	–4.73
						FRANKED MAIL TOTALS:	1,535.90
		PERSONNEL COMPENSATION					
			CARDENAS, BENJAMIN	01/03/07	03/31/07	DEPUTY DIRECTOR	14,700.01
			CHAO, DANIEL	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	25,944.45
			COGAN, JEREMY D.	01/03/07	03/31/07	STAFF ASSISTANT	11,366.68
			CORTEZ, CHRISTINE J.	01/03/07	03/31/07	CASEWORKER	10,700.00
			GUZMAN, GERALDINE T.	01/03/07	03/31/07	PART-TIME EMPLOYEE	9,044.44
			HART, CORINNE	01/03/07	03/31/07	SCHEDULER	8,555.57
			HERNANDEZ, PERLA	01/03/07	03/31/07	FIELD REPRESENTATIVE	13,144.45
			HERRERA,EVELYN	03/01/07	03/31/07	DISTRICT STAFF ASSISTANT	2,320.42
			JIMENEZ, ELENA	01/03/07	03/31/07	STAFF ASSISTANT/SYSTEMS ADMINI	10,361.11
			LOPEZ, CARLOS M.	01/03/07	03/31/07	FIELD REPRESENTATIVE	8,488.90
			MCPHEETERS, BRENDA S	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,550.01
			MURRY, ROGER P.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.34
			OLMOS, LUCILA	01/03/07	03/31/07	CASEWKR/FIELD REPRESENTATIVE	7,588.89
			PEDERSEN, JESPER P	01/03/07	02/04/07	LEGISLATIVE ASST/SYSTEMS ADMIN	3,250.01
			DO	02/01/07	02/04/07	LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	1,083.33
			RAMIREZ, ANGELA K.	03/01/07	03/31/07	SHARED EMPLOYEE	1,280.00
			RITVO,JACOB	02/01/07	03/31/07	LEGISLATIVE ASST/SYSTEMS ADMIN	5,769.00
			SANCHEZ, CARLOS S	03/01/07	03/31/07	SHARED EMPLOYEE	3,000.00
			SHEEHY, JOSEPH C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,955.57
			SILVA, JENNIFER A.	01/03/07	03/31/07	EXECUTIVE ASST/SCHEDULER	14,855.56
			WANG, AMELIA	01/03/07	03/31/07	DISTRICT DIRECTOR	19,166.68
						PERSONNEL COMPENSATION TOTALS:	202,458.42
		PERSONNEL BENEFITS					
01-31	S7	07031000067		01/01/07	01/31/07	TRANSIT BENEFITS	528.56
02–28	S7	07059000068		02/01/07	02/28/07	TRANSIT BENEFITS	479.12
03-31	S7	07090000067		03/01/07	03/31/07	TRANSIT BENEFITS	473.82
						PERSONNEL BENEFITS TOTALS:	1,481.50
		TRAVEL					
01–17	P1	07CA3800081	AMELIA WANG	01/02/07	01/05/07	TRAVEL SUBSISTENCE	125.29
01–17	P1	07CA3800087	BENJAMIN CARDENAS	01/03/07	01/07/07	TRAVEL SUBSISTENCE	79.22
01–17	P1	07CA3800082	CHRISTINE CORTEZ	01/04/07	01/04/07	LOCAL TRANSPORTATION	15.00
01–17	P1	07CA3800088	JENNIFER A. SILVA	01/04/07	01/04/07	LOCAL TRANSPORTATION	15.00
01–17	P1	07CA3800083	PERLA JERNANDEZ	01/03/07	01/03/07	LOCAL TRANSPORTATION	52.30
01–23	P1	07CA3800097	AMELIA WANG	12/05/06	01/05/07	TRAVEL SUBSISTENCE WANG	35.33
01–23	P1	07CA3800095	BRENDA MCPHEETERS	12/01/06	01/05/07	TRAVEL SUBSISTENCE	402.61
01–23	P1	07CA3800096	ELENA JIMENEZ	01/02/07	01/05/07	TRAVEL SUBSISTENCE JIMENEZ	116.58
01–23	P1	07CA3800093	LUCILA OLMOS	01/02/07	01/05/07	TRAVEL SUBSISTENCE	131.70
02–01	P1	07CA3800103	DANIEL CHAO	01/08/07	01/08/07	LOCAL TRANSPORTATION	11.00
02–01	P1	07CA3800110	HON. GRACE F NAPOLITANO	12/29/06	01/16/07	TRAVEL SUBSISTENCE	28.38
02–01	P1	07CA3800106	JENNIFER A. SILVA	01/19/07	01/19/07	LOCAL TRANSPORTATION	20.00
02–06	P1	07CA3800115	CHRISTINE CORTEZ	01/29/07	01/29/07	PRIVATE AUTO MILEAGE	20.47
02–06	P1	07CA3800111	JESPER PEDERSEN	01/17/07	01/19/07	TRAVEL SUBSISTENCE	109.08
02–07	P1	07CA3800119	BENJAMIN CARDENAS	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	51.64
02–07	P1	07CA3800118	BRENDA MCPHEETERS	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	174.85
02–07	P1	07CA3800117	CARLOS LOPEZ	01/01/07	01/31/07	TRAVEL SUBSISTENCE	174.54
02–07	P1	07CA3800116	JENNIFER A. SILVA	01/19/07	01/19/07	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GRACE F. NAPOLITANO—Con.								
02 07	P1	07CA3800120	LUCILA OLMOS	01/01/07	01/31/07	TRAVEL SUBSISTENCE		105.66
02–16	P1	07CA3800124	ELENA JIMENEZ	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		7.16
02–16	P1	07CA3800122	JENNIFER A. SILVA	02/08/07	02/08/07	LOCAL TRANSPORTATION		20.00
02–21	P1	07CA3800127	CITIBANK GOV CARD SERVICE	01/05/07	01/25/07	TRAVEL SUBSISTENCE		1,455.72
02–23	P1	07CA3800133	CHRISTINE CORTEZ	02/09/07	02/10/07	TRAVEL SUBSISTENCE		49.94
02–23	P1	07CA3800134	HON. GRACE F NAPOLITANO	01/29/07	02/08/07	TRAVEL SUBSISTENCE		6.00
03–06	P1	07CA3800144	CHRISTINE CORTEZ	02/09/07	02/21/07	TRAVEL SUSBSISTENCE CORTEZ		175.94
03–06	P1	07CA3800136	CORINNE HART	02/17/07	02/26/07	TRAVEL SUBSISTENCE		42.82
03–06	P1	07CA3800142	DANIEL CHAO	02/19/07	02/26/07	TRAVEL SUBSISTENCE CHAO		521.60
03–06	P1	07CA3800141	JENNIFER A. SILVA	02/10/07	02/23/07	TRAVEL SUBSISTENCE SILVA		128.41
03-06	P1	07CA3800143	JEREMY COGAN	02/19/07	02/26/07	TRAVEL SUBSISTENCE COGAN		104.46
03–06	P1	07CA3800145	JOSEPH SHEEHY	02/19/07	02/25/07	TRAVEL SUBSISTENCE SHEEHY		158.92
03–08	P1	07CA3800149	AMELIA WANG	02/07/07	02/25/07	PRIVATE AUTO MILEAGE		165.18
03–08	P1	07CA3800155	BENJAMIN CARDENAS	02/08/07	02/28/07	PRIVATE AUTO MILEAGE		81.99
03–08	P1	07CA3800147	BRENDA MCPHEETERS	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		179.34
03–08	P1	07CA3800146	LUCILA OLMOS	02/02/07	02/28/07	PRIVATE AUTO MILEAGE		103.22
03–08	P1	07CA3800148	PERLA JERNANDEZ	02/07/07	02/25/07	PRIVATE AUTO MILEAGE		60.52
03–13	P1	07CA3800166	CARLOS LOPEZ	02/20/07	02/22/07	PRIVATE AUTO MILEAGE		10.68
03–13	P1	07CA3800167	GERALDINE T. GUZMAN	02/05/07	02/17/07	PRIVATE AUTO MILEAGE		100.84
03 13	P1	07CA3800164	HON. GRACE F NAPOLITANO	02/08/07	02/23/07	TRAVEL SUBSISTENCE		50.47
03-13	P1	07CA3800163	ROGER MURRY JR	02/22/07	02/26/07	TRAVEL SUBSISTENCE		14.91
03–16	P1	07CA3800152	JACOB RITVO	02/19/07	02/28/07	TRAVEL SUBSISTENCE		138.63
03 22	P1	07CA3800171	AMELIA WANG	02/10/07	02/10/07	PARKING		5.00
03 22	P1	07CA3800169	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAVEL SUBSISTENCE-MEMBER		4,829.50
03 22	P1	07CA3800172	DANIEL CHAO	03/05/07	03/05/07	TAXI		12.00
03-23	P1	07CA3800174	HON. GRACE F NAPOLITANO	02/25/07	03/12/07	TRAVEL SUBSISTENCE		23.34
03–27	HR	397243	CONGRESSIONAL BLACK CAUCUS	01/26/07	02/26/07	REFUND,OVERPAYMENT		–919.13
03–30	P1	07CA3800181	CHRISTINE CORTEZ	02/22/07	02/23/07	TRAVEL SUBSISTENCE CORTEZ		51.74
03–30	P1	07CA3800182	CORINNE HART	03/14/07	03/14/07	TRAVEL SUBSISTENCE HART		30.00
						TRAVEL TOTALS:		9,297.85
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07CA3800090	VERIZON CALIFORNIA	12/16/06	01/16/07	TELECOMMUNICATIONS CHARGES		206.62
01–17	P1	07CA3800089	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		381.46
01–23	P9	CA3801R0701	TELEGRAPH ROAD PROPERTIES, LLC	01/01/07	01/31/07	RENT-SANTA FE SPRINGS		5,704.24
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		52.01
02–01	P1	07CA3800108	VERIZON NORTHWEST	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES		173.69
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		10.37
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		51.96
02–16	P1	07CA3800121	DANIEL CHAO	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES		285.00
02–16	P1	07CA3800125	VERIZON CALIFORNIA	01/16/07	02/16/07	TELECOMMUNICATIONS CHARGES		720.33
02–20	P9	CA3801R0702	TELEGRAPH ROAD PROPERTIES, LLC	02/01/07	02/28/07	RENT-SANTA FE SPRINGS		5,704.24
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		5.89
02–21	P1	07CA3800128	VERIZON CALIFORNIA	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES		179.04

02–21	P1	07CA3800129	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	381.58
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	22.14
02–28	S5	DY706101043		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.57
02–28	S5	DY706101046		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	DY706101047		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	228.00
02–28	S5	DY706101048		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	780.44
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	41.25
03–09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL	26.51
03–12	P1	07CA3800159	VERIZON CALIFORNIA	02/16/07	03/16/07	TELECOMMUNICATIONS CHARGES	212.46
03–12	P1	07CA3800157	VERIZON WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	389.99
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	45.16
03–20	P9	CA3801R0703	TELEGRAPH ROAD PROPERTIES, LLC	03/01/07	03/31/07	RENT-SANTA FE SPRINGS	5,704.24
03–22	P1	07CA3800173	JACOB RITVO	03/09/07	03/09/07	POSTAGE	1.65
03–22	P1	07CA3800170	VERIZON CALIFORNIA	03/04/07	04/07/07	DISTRICT PHONE SERVICE	203.01
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	14.98
03–23	P1	07CA3800179	VERIZON CALIFORNIA	02/10/07	03/10/07	TELEPHONE SERVICE	730.99
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	24.75
03–30	P1	07CA3800180	VERIZON CALIFORNIA	03/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	757.92
03–31	S5	DY070400271		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	60.00
03–31	S5	DY070400945		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	228.00
03–31	S5	DY070403387		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	784.11
03–31	S5	DY070408755		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	23.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,210.54
		PRINTING AND REPRODUCTION					
01–26	S3	07026000047		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	63.30
02–21	P1	07CA3800130	DAVID L ANDRUKITUS, INC	02/01/07	02/01/07	PRINTING AND REPRODUCTION	40.00
03–06	P1	07CA3800139	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION	159.00
03–06	P1	07CA3800140	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	40.00
03–12	P1	07CA3800160	DO	02/16/07	03/16/07	PRINTING AND REPRODUCTION	33.50
03–12	P1	07CA3800161	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	557.50
03–26	S3	07085000038		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	71.00
						PRINTING AND REPRODUCTION TOTALS:	964.30
		OTHER SERVICES					
02–06	P1	07CA3800112	UNIVERSO CLEANING INC	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	550.00
03–06	P1	07CA3800137	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	550.00
03–12	P1	07CA3800162	J A SECURITY SYSTEMS	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	30.00
03–16	P1	07CA3800151	NORWALK CMTY COORD COUNCIL	03/02/07	03/02/07	TRAINING	70.00
03–30	P1	07CA3800183	J A SECURITY SYSTEMS	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	30.00
03–30	P1	07CA3800184	ONSITE MAINTENANCE CENTER	02/28/07	02/28/07	SERVICE CONTRACT	150.00
						OTHER SERVICES TOTALS:	1,380.00
		SUPPLIES AND MATERIALS					
01–17	P1	07CA3800085	THE WEEK	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	39.00
01–23	P1	07CA3800094	THE WASHINGTON POST	01/11/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	86.40
01–31	S1	DY070101309		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	777.80
02–06	P1	07CA3800114	THE WASHINGTON POST	01/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	187.20
02–21	P1	07CA3800131	THE NATION	02/15/07	02/15/09	PUBLICATION/REFERENCE MATERIAL	99.00
02–23	P1	07CA3800132	CORINNE HART	02/16/07	02/16/07	OFFICE SUPPLIES	178.38
02–23	P1	07CA3800135	HON. GRACE F NAPOLITANO	02/15/07	02/15/07	OFFICE SUPPLIES	69.43
02–28	SF	DY070201340		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GRACE F. NAPOLITANO—Con.								
02–28	SF	DY070203864		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200078		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		269.39
03–08	P1	07CA3800150	CORINNE HART	03/02/07	03/02/07	OFFICE SUPPLIES		19.50
03–08	P1	07CA3800153	OFFICE DEPOT	02/08/07	02/08/07	OFFICE SUPPLIES		2,719.90
03–08	P1	07CA3800154	DO	02/01/07	02/01/07	OFFICE SUPPLIES		85.33
03–13	P1	07CA3800165	DANIEL CHAO	03/02/07	03/02/07	OFFICE SUPPLIES		19.50
03–13	P1	07CA3800138	TWENTY - FIRST CENTURY GROUP	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		750.00
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.62
03–15	C1	NW200706001	DO	01/25/07	01/25/07	BOTTLED WATER		100.75
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	P1	07CA3800175	AMELIA WANG	03/09/07	03/09/07	OFFICE SUPPLIES		5.36
03–23	P1	07CA3800177	DO	03/08/07	03/08/07	CHAMBER MEAL		15.00
03–23	P1	07CA3800176	BENJAMIN CARDENAS	03/08/07	03/08/07	CHAMBER MEAL		15.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.62
03–31	SF	DY070300635		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070304192		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300078		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		658.51
						SUPPLIES AND MATERIALS TOTALS:		6,089.84
		EQUIPMENT						
01 31	S8	MA000669611		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,959.50
02 27	S8	MA000677953		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,959.50
03–30	S8	MA000686510		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,959.50
						EQUIPMENT TOTALS:		11,878.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,296.85
						OFFICE TOTALS:		259,296.85
2006 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–03	OP	6USPS030008	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		5,889.23
01-30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL		7,123.56
01–31	SF	DY070102686		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		610.00
02–28	SF	DY070202208		12/01/06	12/31/06	FRANKED MAIL		–26.41
						FRANKED MAIL TOTALS:		13,591.65
		PERSONNEL COMPENSATION						
			CARDENAS, BENJAMIN	01/01/07	01/02/07	DEPUTY DIRECTOR		299.99
			CHAO, DANIEL	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		555.55
			COGAN, JEREMY D.	01/01/07	01/02/07	STAFF ASSISTANT		216.66
			CORTEZ, CHRISTINE J.	01/01/07	01/02/07	CASEWORKER		216.66
			GUZMAN, GERALDINE T.	01/01/07	01/02/07	PART-TIME EMPLOYEE		205.55
			HART, CORINNE	01/01/07	01/02/07	SCHEDULER		194.44
			HERNANDEZ, PERLA	01/01/07	01/02/07	FIELD REPRESENTATIVE		272.22

			JIMENEZ, ELENA	01/01/07	01/02/07	STAFF ASSISTANT/SYSTEMS ADMINI	222.22
			LOPEZ, CARLOS M.	01/01/07	01/02/07	FIELD REPRESENTATIVE	177.77
			MCPHEETERS, BRENDA S.	01/01/07	01/02/07	FIELD REPRESENTATIVE	199.99
			MURRY, ROGER P	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	166.66
			OLMOS, LUCILA	01/01/07	01/02/07	CASEWKR/FIELD REPRESENTATIVE	161.11
			PEDERSEN, JESPER P.	01/01/07	01/02/07	LEGISLATIVE ASST/SYSTEMS ADMIN	216.66
			SHEEHY, JOSEPH C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	294.44
			SILVA, JENNIFER A.	01/01/07	01/02/07	EXECUTIVE ASST/SCHEDULER	311.11
			WANG, AMELIA	01/01/07	01/02/07	DISTRICT DIRECTOR	416.66
						PERSONNEL COMPENSATION TOTALS	4,127.69
		TRAVEL					
01-04	P1	07CA3800070	JENNIFER A. SILVA	12/06/06	12/06/06	PARKING	9.00
01-04	P1	07CA3800067	LUCILA OLMOS	12/07/06	12/14/06	MILEAGE	83.17
01-17	P1	07CA3800086	CITIBANK GOV CARD SERVICE	08/25/06	12/26/06	TRAVEL SUBSISTENCE	5,278.86
01-17	P1	07CA3800084	HON. GRACE F NAPOLITANO	12/10/06	12/29/06	TRAVEL SUBSISTENCE	13.82
01-23	P1	07CA3800072	AMELIA WANG	11/16/06	11/16/06	LOCAL TRANSPORTATION	23.00
01-23	P1	07CA3800080	CITIBANK GOV CARD SERVICE	12/23/06	12/23/06	TRAVEL SUBSISTENCE	1,348.31
01-23	P1	07CA3800075	HON. GRACE F NAPOLITANO	11/11/06	12/04/06	TRAVEL SUBSISTENCE	19.00
01-26	P1	07CA3800102	BENJAMIN CARDENAS	12/05/06	12/14/06	PRIVATE AUTO MILEAGE	13.57
01-26	P1	07CA3800101	GERALDINE T. GUZMAN	12/05/06	12/18/06	TRAVEL SUBSISTENCE	52.42
01-26	P1	07CA3800098	PERLA JERNANDEZ	12/06/06	12/16/06	PRIVATE AUTO MILEAGE	69.87
02-21	P1	07CA3800126	CITIBANK GOV CARD SERVICE	12/15/06	01/03/07	TRAVEL SUBSISTENCE	2,836.80
						TRAVEL TOTALS:	9,747.82
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	07CA3800064	VERIZON CALIFORNIA	12/10/06	01/10/07	TELEPHONE SERVICE	680.32
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	6.37
01-12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL	14.64
01-30	S5	DY703101126		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	14.79
01-30	S5	DY703101129		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,811.00
01-30	S5	DY703101131		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	228.00
01-30	S5	DY703101132		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	781.05
02-01	P1	07CA3800099	CONFERECNCE (R)	11/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	75.39
						RENT, COMMUNICATION, UTILITIES TOTALS	5,611.56
		PRINTING AND REPRODUCTION					
01-04	P1	07CA3800069	DAVID L. ANDRUKITUS, INC.	12/14/06	12/14/06	PRINTING	28.00
01-17	P1	07CA3800092	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	560.00
01-23	P1	07CA3800071	NORDBAK'S	11/13/06	11/13/06	PRINTING AND REPRODUCTION	284.97
01-23	P1	07CA3800077	SEASIDE PRINTING	11/09/06	11/09/06	PRINTING AND REPRODUCTION	1,740.00
01-23	P1	07CA3800078	DO	11/09/06	11/09/06	PRINTING AND REPRODUCTION	1,692.00
01-31	P1	07CA3800104	DO	12/12/06	12/12/06	PRINTING AND REPRODUCTION	5,139.00
02-06	P1	07CA3800113	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	575.00
02-12	P1	07CA3800105	SEASIDE PRINTING	12/12/06	12/12/06	FRANKING 64600	3,680.00
03-15	P1	07CA3800168	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	PRINTING AND REPRODUCTION	1,330.70
						PRINTING AND REPRODUCTION TOTALS:	15,029.67
		OTHER SERVICES					
01-04	P1	07CA3800068	UNIVERSO CLEANING INC.	12/26/06	12/26/06	CLEANING SERVICE	550.00
01-17	P1	07CA3800091	J A SECURITY SYSTEMS	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	30.00
01-23	P1	07CA3800074	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	30.00
01-23	P1	07CA3800079	DO	11/06/06	11/06/06	SECURITY AND RELATED SERVICE	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GRACE F. NAPOLITANO—Con.								
02–01	P1	07CA3800107	DO	12/01/06	12/30/06	SECURITY AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		730.00
		SUPPLIES AND MATERIALS						
01–04	P1	07CA3800063	DOW JONES & COMPANY, INC.	12/27/06	12/27/06	SUBSCRIPTION		99.00
01–04	P1	07CA3800065	LUCILA OLMOS	12/11/06	12/11/06	OFFICE SUPPLIES		24.95
01–04	P1	07CA3800062	OFFICE DEPOT	12/07/06	12/07/06	OFFICE SUPPLIES		383.07
01–04	P1	07CA3800066	DO	12/14/06	12/14/06	OFFICE SUPPLIES		327.59
01–23	P1	07CA3800073	CHRISTINE CORTEZ	12/07/06	12/07/06	OFFICE SUPPLIES		9.90
01–23	P1	07CA3800076	CONGRESSIONAL QUARTERLY INC.	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL		1,990.00
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		11.62
01–23	C1	NW200702200	DO	12/21/06	12/21/06	BOTTLED WATER		57.41
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070100133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070104083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		84.01
02–01	P1	07CA3800109	THE NATION	01/01/07	01/01/09	SUBSCRIPTION RENEWAL		99.00
02–28	SF	DY070200147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
02–28	SF	DY070200148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070203403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
03–02	P2	OSS43232	CDW GOVERNMENT INC	11/15/06	11/15/06	TONER - CANON 1100/1120/1150		65.00
03–02	P2	OSS43232	DO	11/15/06	11/15/06	TONER - CANON 1100/1120/1150		65.00
03–02	P2	OSS43232	DO	11/15/06	11/15/06	TONER - CANON 1100/1120/1150		65.00
03–02	P2	OSS43232	DO	11/15/06	11/15/06	TONER - CANON 1100/1120/1150		65.00
03–20	P2	OSM32233	DO	12/04/06	12/04/06	CANON POWERSHOT SD800 7.1MP (		390.00
03–20	P2	OSM32233	DO	12/04/06	12/04/06	CANON SELPHY CP730 4X6 (10495		139.00
03–20	P2	OSM32233	DO	12/04/06	12/04/06	CANON KP-108IP COLOR INK & PAP		29.99
03–20	P2	OSM32233	DO	12/04/06	12/04/06	SHIPPING CHARGE		12.99
03–20	P2	OSM32233	DO	12/04/06	12/04/06	SIMPLE 1GB SECURE DIGITAL CARD		39.89
03–27	P2	OSM33700	DO	12/23/06	12/23/06	HP SCANJET N6010 DOCUMENT SCAN		375.00
						SUPPLIES AND MATERIALS TOTALS:		4,228.57
		EQUIPMENT						
01–18	F2	RN000017420	CANON USA	01/09/07	01/09/07	COPIER - CANON IR 4080		12,654.00
02–01	F2	RN000017547	NETSTAR-1 INC	01/10/07	01/10/07	LAPTOP - HP NOTEBOOK NX9420 2G		1,780.00
02–01	F2	RN000017547	DO	01/10/07	01/10/07	LAPTOP - HP NOTEBOOK NX9420 2G		1,780.00
02–01	F2	RN000017547	DO	01/10/07	01/10/07	LAPTOP - HP NOTEBOOK NX9420 2G		1,780.00
02–01	F2	RN000017547	DO	01/10/07	01/10/07	LAPTOP - HP NOTEBOOK NX9420 2G		1,780.00
02–01	F2	RN000017547	DO	01/10/07	01/10/07	LAPTOP - HP NOTEBOOK NX9420 2G		1,780.00
02–01	F2	RN000017547	DO	01/10/07	01/10/07	LAPTOP - HP NOTEBOOK NX9420 2G		1,925.00
02–01	F2	RN000017547	DO	01/10/07	01/10/07	LAPTOP - HP NOTEBOOK NC8430 2		1,825.00
02–16	HV	07A90100079		01/03/06	09/30/06	MAINT CREDIT #GA06281-HSS MEMO		–337.50
02–16	HV	07A90100079		10/01/06	11/30/06	MAINT CREDIT #GA06281-HSS MEMO		–75.00
						EQUIPMENT TOTALS:		24,891.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,958.46

					OFFICE TOTALS:	77,958.46

2005 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02–16	HV	07A90100079	01/03/05	09/30/05	MAINT CREDIT #GA06281-HSS MEMO	–337.50
02–16	HV	07A90100079	10/01/05	12/31/05	MAINT CREDIT #GA06281-HSS MEMO	112.50
					EQUIPMENT TOTALS	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	–450.00
					OFFICE TOTALS:	–450.00

2007 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	779.93	779.93
PERSONNEL COMPENSATION	218,822.21	218,822.21
PERSONNEL BENEFITS	1,047.01	1,047.01
TRAVEL	7,619.68	7,619.68
RENT, COMMUNICATION, UTILITIES	12,281.96	12,281.96
PRINTING AND REPRODUCTION	576.70	576.70
OTHER SERVICES	3,492.39	3,492.39
SUPPLIES AND MATERIALS	3,231.37	3,231.37
EQUIPMENT	10,704.48	10,704.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,555.73	258,555.73
OFFICE TOTALS:	258,555.73	258,555.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	467.34
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	312.59
						FRANKED MAIL TOTALS:	779.93

PERSONNEL COMPENSATION

ADDISON, JUNE A.	01/03/07	03/31/07	STAFF ASSISTANT	10,633.33
AHERN, JEANNE B.	01/03/07	03/31/07	STAFF ASSISTANT	13,811.10
BONTEMPO, SARAH A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	13,077.77
BOWER,LENNEA R	02/01/07	03/31/07	PAID INTERN	1,000.00
CHAPDELAINE, RONALD H	01/03/07	03/31/07	STAFF ASSISTANT	4,766.67
HOUTON, DANIEL G.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	13,077.77
JABLON, ANN M.	01/03/07	03/31/07	CHIEF OF STAFF	33,000.00
KENNEDY, KEVIN E.	01/03/07	03/31/07	STAFF ASSISTANT	23,833.33
LEYDON, JAMES B.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	25,422.23
MEEHAN, THOMAS M.	01/03/07	03/31/07	PAID INTERN	2,166.67
MILBIER, NOREEN S	01/03/07	03/31/07	STAFF ASSISTANT	10,877.77
MUELLER,MELISSA	02/07/07	03/31/07	SHARED EMPLOYEE	6,000.00
MULLAN, TERRENCE J.	01/03/07	03/31/07	PAID INTERN	1,466.67
POWERS, WILLIAM J.	01/03/07	03/31/07	COUNSEL	16,744.44
PURCELL, VIRGINIA	01/03/07	03/31/07	STAFF ASSISTANT	10,633.33
RANSTROM, TIMOTHY J.	01/03/07	03/31/07	STAFF ASSISTANT	5,622.23
TRANGHESE, WILLIAM A.	01/03/07	03/31/07	PRESS SECRETARY	24,688.90
WALTERS,JENNIFER H	02/13/07	03/31/07	STAFF ASSISTANT	2,000.00
			PERSONNEL COMPENSATION TOTALS:	218,822.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RICHARD E NEAL—Con.								
			PERSONNEL BENEFITS					
01–31	S7	07031000181		01/01/07	01/31/07	TRANSIT BENEFITS		333.35
02–28	S7	07059000188		02/01/07	02/28/07	TRANSIT BENEFITS		364.73
03–31	S7	07090000190		03/01/07	03/31/07	TRANSIT BENEFITS		348.93
							PERSONNEL BENEFITS TOTALS	1,047.01
			TRAVEL					
01–17	P1	07MA0200047	CITIBANK CARD SERVICES	01/04/07	01/04/07	AIRFARE WASH-NAT-HARTFORD 0742		369.40
02–07	P1	07MA0200059	DO	01/24/07	01/24/07	A/F DCA/BDL 3345 MEMBER		369.40
02–07	P1	07MA0200064	DO	01/09/06	01/09/06	A/F BDL/DCA 5139 MEMBER		369.40
02–07	P1	07MA0200064	DO	01/12/07	01/12/07	A/F DCA/BDL 3233 MEMBER		369.40
02–07	P1	07MA0200064	DO	01/16/07	01/16/07	A/F BDL/DCA 4483 MEMBER		240.40
02–07	P1	07MA0200064	DO	01/19/07	01/19/07	A/F DCA/BDL 8117 MEMBER		369.40
02–07	P1	07MA0200064	DO	01/22/07	01/22/07	A/F BDL/DCA 1117 MEMBER		369.40
02–15	P1	07MA0200068	WILLIAM J. POWERS	01/15/07	01/15/07	PRIVATE AUTO MILEAGE		89.76
02–15	P1	07MA0200069	DO	01/22/07	01/24/07	LODGING		616.00
02–15	P1	07MA0200070	DO	01/22/07	01/24/07	A/F MA/DCA/MA 2613 POWERS		568.80
02–15	P1	07MA0200071	DO	01/22/07	01/24/07	LOCAL TRANSPORTATION		62.01
02–16	P1	07MA0200079	CITIBANK CARD SERVICES	01/24/07	01/24/07	A/F DCA/BDL 3345 MEMBER		369.40
02–23	P1	07MA0200083	JEANNE B. AHERN	01/19/07	01/21/07	A/F BDL/DCA/BDL 003-1 AHERN		432.31
03–16	P1	07MA0200089	CITIBANK CARD SERVICES	01/29/07	01/29/07	A/F BDL/DCA 8571 MEMBER		369.40
03–16	P1	07MA0200090	DO	01/31/07	01/31/07	A/F DCA/BDL 0910 MEMBER		369.40
03–16	P1	07MA0200091	DO	02/05/07	02/05/07	A/F BDL/DCA 6276 MEMBER		369.40
03–16	P1	07MA0200092	DO	02/08/07	02/08/07	A/F DCA/BDL 8708 MEMBER		369.40
03–16	P1	07MA0200093	DO	02/12/07	02/12/07	A/F BDL/DCA 4785 MEMBER		369.40
03–16	P1	07MA0200094	DO	02/06/07	02/06/07	A/F DCA/BDL 9389 MEMBER		369.40
03–16	P1	07MA0200095	DO	03/06/07	03/06/07	A/F BDL/BWI 3538 MEMBER		69.40
03–16	P1	07MA0200096	DO	03/01/07	03/01/07	A/F DCA/BDL 2739 MEMBER		369.40
03–16	P1	07MA0200097	DO	03/09/07	03/09/07	A/F DCA/BDL 3607 MEMBER		369.40
							TRAVEL TOTALS:	7,619.68
			RENT, COMMUNICATION, UTILITIES					
01–17	P1	07MA0200053	DISH NETWORK	01/05/07	02/04/07	UTILITIES		39.99
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/06/07	01/06/07	OVERNIGHT MAIL		37.30
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL		20.09
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL		8.31
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL		6.07
01–31	S6	MA4141R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT SPRINGFIELD		2,503.00
01–31	S6	MA6967R0701	DO	01/01/07	01/31/07	GSA RENT MILFORD		452.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		29.07
02–07	P1	07MA0200060	VERIZON	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		266.86
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		8.31
02–09	CB	FXF070208B	DO	01/29/07	01/29/07	OVERNIGHT MAIL		40.39
02–15	P1	07MA0200074	DISH NETWORK	02/05/07	03/04/07	UTILITIES		44.99
02–16	P1	07MA0200080	VERIZON	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		25.35

02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	16.92
02-21	CB	FXF070215B	DO	02/06/07	02/06/07	OVERNIGHT MAIL	20.09
02-24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	19.01
02-24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	5.89
02-28	S5	DY706102997		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44
02-28	S5	DY706102998		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.57
02-28	S5	DY706103003		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY706103004		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY706103005		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	116.39
02-28	S6	MA4141R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT SPRINGFIELD	2,503.00
02-28	S6	MA6967R0702	DO	02/01/07	02/28/07	GSA RENT MILFORD	452.00
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	18.15
03-09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL	8.31
03-09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	12.26
03-15	P1	07MA0200085	DISH NETWORK	03/05/07	04/04/07	UTILITIES	39.99
03-15	P1	07MA0200088	VERIZON	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	25.71
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	32.45
03-23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	23.92
03-26	S4	07085001072		02/01/07	02/28/07	RECORDING (TRANSFER)	52.20
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	8.22
03-30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL	11.78
03-30	S6	MA4141R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT SPRINGFIELD	2,524.88
03-30	S6	MA6967R0703	DO	03/01/07	03/31/07	GSA RENT MILFORD	452.49
03-31	S5	DY070400453		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY070401091		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY070404954		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,968.81
03-31	S5	DY070407574		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44
03-31	S5	DY070410324		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	53.31
						RENT, COMMUNICATION, UTILITIES TOTALS	12,281.96
		PRINTING AND REPRODUCTION					
02-15	P1	07MA0200075	DAVID L. ANDRUKITUS, INC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION	192.50
02-15	P1	07MA0200076	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	279.00
02-23	S3	07054000096		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	31.00
03-26	S3	07085000123		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	74.20
						PRINTING AND REPRODUCTION TOTALS	576.70
		OTHER SERVICES					
01-31	S6	MA4141S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY SPRINGFIELD	1,002.56
02-23	P1	07MA0200081	CAMPUS WEB DESIGN	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	250.00
02-28	S6	MA4141S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY SPRINGFIELD	1,001.85
03-15	P1	07MA0200084	CAMPUS WEB DESIGN	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	250.00
03-30	S6	MA4141S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY SPRINGFIELD	987.98
						OTHER SERVICES TOTALS	3,492.39
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101470		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	637.87
02-07	P1	07MA0200063	DEER PARK WATER	12/11/06	12/31/06	BOTTLED WATER	21.61
02-07	P1	07MA0200062	STONEBRIDGE PRESS, INC	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	71.00
02-08	P1	07MA0200058	ANN M JABLON	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	59.75
02-08	P1	07MA0200055	THE REPUBLICAN	01/21/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	78.00
02-15	P1	07MA0200073	DAILY HAMPSHIRE GAZETTE	02/07/07	02/06/08	PUBLICATION/REFERENCE MATERIAL	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. RICHARD E NEAL—Con.								
02–15	P1	07MA0200072	STAPLES CREDIT PLAN	12/15/06	01/12/07	OFFICE SUPPLIES		356.20
02–28	SF	DY070201417		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070201418		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–22.50
02–28	S1	DY070200240		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		571.38
03–09	HV	07A90100090		01/08/07	01/08/07	FRAMING (TRANSFER)		50.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1	NW200706003	DO	01/30/07	01/30/07	BOTTLED WATER		25.33
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706003	DO	01/04/07	01/04/07	BOTTLED WATER		22.34
03–15	P1	07MA0200087	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		200.79
03–16	P1	07MA0200086	ANN M JABLON	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		59.75
03–16	P1	07MA0200098	DEER PARK WATER	01/11/07	01/31/07	BOTTLED WATER		64.72
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708603	DO	02/23/07	02/23/07	BOTTLED WATER		19.35
03–31	SF	DY070301014		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301015		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301016		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–54.25
03–31	SF	DY070303846		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303847		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303848		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03–31	S1	DY070300246		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		832.68
							SUPPLIES AND MATERIALS TOTALS:	3,231.37
		EQUIPMENT						
01–31	S8	MA000667195		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,568.16
02–27	S8	MA000676283		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,568.16
03–30	S8	MA000685621		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,568.16
							EQUIPMENT TOTALS:	10,704.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,555.73
							OFFICE TOTALS:	258,555.73
2006 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	05	6M4392505	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL		23,956.63
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		2,573.31
							FRANKED MAIL TOTALS.	26,529.94
		PERSONNEL COMPENSATION						
			ADDISON, JUNE A.	01/01/07	01/02/07	STAFF ASSISTANT		231.94
			AHERN, JEANNE B.	01/01/07	01/02/07	STAFF ASSISTANT		301.39
			BONTEMPO, SARAH A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		283.33
			CHAPDELAINE, RONALD H.	01/01/07	01/02/07	STAFF ASSISTANT		104.17
			HOUTON, DANIEL G.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		283.33

			JABLON, ANN M.	01/01/07	01/02/07	CHIEF OF STAFF	718.06
			KENNEDY, KEVIN E	01/01/07	01/02/07	STAFF ASSISTANT	520.83
			LEYDON, JAMES B	01/01/07	01/02/07	EXECUTIVE ASSISTANT	555.56
			MCGLINCH, MARGARET A	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	515.28
			MEEHAN, THOMAS M	01/01/07	01/02/07	PAID INTERN	83.33
			MILBIER, NOREEN S	01/01/07	01/02/07	STAFF ASSISTANT	237.50
			MULLAN, TERRENCE J	01/01/07	01/02/07	PAID INTERN	33.33
			POWERS, WILLIAM J	01/01/07	01/02/07	COUNSEL	365.28
			PURCELL, VIRGINIA	01/01/07	01/02/07	STAFF ASSISTANT	231.94
			RANSTROM, TIMOTHY J.	01/01/07	01/02/07	STAFF ASSISTANT	122.22
			TRANGHESE, WILLIAM A	01/01/07	01/02/07	PRESS SECRETARY	538.89
						PERSONNEL COMPENSATION TOTALS:	5,126.38
		TRAVEL					
01–08	P1	07MA0200045	CITIBANK CARD SERVICES	11/14/06	01/03/07	MBR A/F HARTFORD-WASH 0750	369.30
01–08	P1	07MA0200045	DO	11/16/06	11/16/06	MBR A/F WASH-HARTFORD 4624	369.30
01–08	P1	07MA0200045	DO	12/05/06	12/05/06	MBR A/F HARTFORD-WASH 2246	369.30
01–08	P1	07MA0200045	DO	12/09/06	12/09/06	MBR A/F WASH-HARTFORD 4557	369.30
01–08	P1	07MA0200045	DO	01/03/07	01/03/07	MBR A/F HARTFORD-WASH 4756	369.30
01–17	P1	07MA0200050	KEVIN E KENNEDY	09/06/06	11/28/06	PRIVATE AUTO MILEAGE	340.42
02–15	P1	07MA0200067	WILLIAM J. POWERS	12/19/06	12/19/06	LOCAL TRANSPORTATION	4.20
02–23	P1	07MA0200082	JEANNE B. AHERN	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	98.70
						TRAVEL TOTALS:	2,289.82
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	192.19
01–04	P1	07MA0200042	VERIZON	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	106.09
01–04	P1	07MA0200043	DO	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	25.28
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	5.89
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL	14.07
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	20.53
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	139.16
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	42.41
01–12	CB	FXF070111B	DO	12/27/06	12/27/06	OVERNIGHT MAIL	6.63
01–17	P1	07MA0200051	CITIBANK CARD SERVICES	10/05/06	11/04/06	UTILITIES	39.99
01–17	P1	07MA0200052	DO	11/05/06	12/04/06	UTILITIES	39.99
01–17	P1	07MA0200048	VERIZON	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	266.84
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66
01–30	S5	DY703103273		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
01–30	S5	DY703103274		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.85
01–30	S5	DY703103278		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	1,904.00
01–30	S5	DY703103280		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	116.00
01–30	S5	DY703103281		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,393.66
02–06	P1	07MA0200056	VERIZON	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	103.67
02–06	P1	07MA0200057	DO	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	25.28
02–12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	183.68
02–15	P2	HCV0700646	COMMUNICATIONS TECHNOLOGIES, I	01/25/07	01/25/07	700316474 PARTNER ACS R7 509 P	900.00
02–15	P2	HCV0700646	DO	01/25/07	01/25/07	700229818 PARTNER ACS 5-SLOT C	135.00
02–15	P2	HCV0700646	DO	01/25/07	01/25/07	108463001 PARTNER ACS 308EC EX	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. RICHARD E NEAL—Con.								
02–15	P2	HCV0700646	DO	01/25/07	01/25/07	700340193 PARTNER 18 BUTTON DI		2,352.50
02–15	P2	HCV0700646	DO	01/25/07	01/25/07	700226525 PARTNER ACS VOICE ME		595.00
02–15	P2	HCV0700646	DO	01/25/07	01/25/07	104942 TECH LABOR		1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,802.25
		PRINTING AND REPRODUCTION						
02–16	P1	07MA0200077	DAVID L. ANDRUKITUS, INC.	12/29/07	12/29/07	PRINTING AND REPRODUCTION		1,139.00
02–20	P5	6M4392505	DO	12/29/06	12/29/06	MASSPRINTING#5		7,509.52
						PRINTING AND REPRODUCTION TOTALS:		8,648.52
		OTHER SERVICES						
01–17	P1	07MA0200046	CAMPUS WEB DESIGN	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
01–04	P1	07MA0200044	THE WASHINGTON POST	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–17	P1	07MA0200049	DEER PARK WATER	11/13/06	11/30/06	BOTTLED WATER		54.25
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702202	DO	12/01/06	12/01/06	BOTTLED WATER		15.69
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070100520		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100521		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070103388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–06	P1	07MA0200054	THE NEW YORK TIMES	12/03/06	03/03/07	PUBLICATION/REFERENCE MATERIAL		161.20
02–07	HV	07A9100073		12/13/06	12/13/06	FRAMING (TRANSFER)		50.00
02–07	P1	07MA0200061	NATIONAL JOURNAL GROUP, INC.	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
						SUPPLIES AND MATERIALS TOTALS:		2,423.99
		EQUIPMENT						
01–18	F2	RN000017442	INTERAMERICA	09/05/06	09/05/06	LAPTOP - DELL LATITUDE 620 1.6		1,625.00
01–18	F2	RN000017442	DO	09/05/06	09/05/06	LAPTOP - DELL LATITUDE 620 1.6		1,625.00
01–18	F2	RN000017442	DO	09/05/06	09/05/06	SCANNER - HP SCANJET 7650 DOCU		660.00
02–23	F2	RN000017793	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,214.00
03–07	P1	07A61300180	ANN M JABLON	01/02/07	01/02/07	TELEVISIONS		6,418.20
03–07	P1	07A61300180	DO	01/02/07	01/02/07	WARRANTY		539.85
03–15	F1	NN000017955	INTERAMERICA TECHNOLOGIES INC.	12/05/06	12/05/06	T&M SERVICE		1,000.00
						EQUIPMENT TOTALS:		14,082.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,152.95
						OFFICE TOTALS:		70,152.95
2007 HON. RANDY NEUGEBAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	667.39	667.39
						PERSONNEL COMPENSATION	200,913.96	200,913.96
						TRAVEL	14,673.13	14,673.13
						RENT, COMMUNICATION, UTILITIES	21,950.04	21,950.04

PRINTING AND REPRODUCTION	8,267.95	8,267.95
OTHER SERVICES	344.38	344.38
SUPPLIES AND MATERIALS	7,469.54	7,469.54
EQUIPMENT	9,986.45	9,986.45
OFFICIAL EXPENSES OF MEMBERS TOTALS	264,272.84	264,272.84
OFFICE TOTALS:	264,272.84	264,272.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		197.01
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		470.38
						FRANKED MAIL TOTALS		667.39

PERSONNEL COMPENSATION

BAILEY, BENJAMIN	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		7,822.24
BARKSDALE, GAYLAND	01/03/07	03/31/07	CHIEF OF STAFF		34,222.24
BLACKSHEAR, TERRI L.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,555.57
CLARK, JIMMY D.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		19,800.01
DAVIS JR, WILLIAM J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
DIMAS,ERIN J	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,933.33
GREENFIELD, CHAD A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,128.90
HILTON, DANIEL T.	03/01/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		4,500.00
IBARRA JR, IGNACIO	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		14,177.77
LEAL, SYLVIA	01/03/07	03/31/07	OFFICE MANAGER/DISTRICT REP		8,555.57
MATTOX, PAMELA	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER		14,788.90
MATZ, SARAH T.	01/03/07	02/03/07	SENIOR POLICY ADVISOR		4,573.83
MCCORD, MARISSA B.	01/03/07	03/31/07	STAFF ASSISTANT		6,355.57
NOLAND, JOSHUA P	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		12,222.24
PADILLA, RAQUEL	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,311.11
REDING BERGREN, KATHERINE T	01/03/07	03/31/07	LEGIS DIR/SR POLICY ADV		15,500.00
VOUGHT, RUSSELL	01/03/07	01/30/07	SHARED EMPLOYEE		4,666.67
WHISTLER, MARY C.	01/03/07	03/31/07	OFFICE MANAGER/DISTRICT REP		14,177.77
WILLIAMS, JEFFEREY D	01/03/07	03/31/07	LEGISLATIVE CORRES/SYS ADMINIS		7,333.34
				PERSONNEL COMPENSATION TOTALS	200,913.96

TRAVEL

01–26	P1	07TX1900273	BENJAMIN LINN BAILEY	01/21/07	01/27/07	A/F ABL/DFW/DCA/DFW/ABL 5298		534.80
01–26	P1	07TX1900268	HON. RANDY NEUGEBAUER	01/19/07	01/20/07	A/F DCA/DFW/LBB/DFW/DCA 9405		1,069.10
02–01	P1	07TX1900282	BENJAMIN LINN BAILEY	01/04/07	01/04/07	GASOLINE		44.17
02–01	P1	07TX1900290	HON. RANDY NEUGEBAUER	01/22/07	01/22/07	MEALS ON TRAVEL		12.00
02–01	P1	07TX1900292	DO	12/04/06	01/05/07	LOCAL TRANSPORTATION		54.00
02–06	P1	07TX1900299	BENJAMIN LINN BAILEY	01/21/07	01/25/07	LODGING		940.52
02–06	P1	07TX1900298	HON. RANDY NEUGEBAUER	02/03/07	02/03/07	A/F BWI/DFW/LBB/DFW/DCA 7115		698.10
03–01	P1	07TX1900303	CITIBANK GOV CARD SERVICE	01/09/07	01/09/07	AIRFARE #1909 CLARK		526.30
03–01	P1	07TX1900303	DO	01/03/07	01/18/07	GASOLINE-CLARK		77.35
03–01	P1	07TX1900303	DO	01/09/07	01/09/07	LODGING-CLARK		590.18
03–01	P1	07TX1900303	DO	01/10/07	01/12/07	MEALS-CLARK		65.01
03–08	P1	07TX1900315	HON. RANDY NEUGEBAUER	02/05/07	02/05/07	MEALS ON TRAVEL		6.70
03–08	P1	07TX1900317	DO	02/08/07	02/08/07	LOCAL TRANSPORTATION		10.00
03–08	P1	07TX1900331	DO	03/02/07	03/04/07	A/F DCA/DFW/ABL/DFW/DCA 3266		678.80
03–08	P1	07TX1900332	DO	03/02/07	03/04/07	MEALS ON TRAVEL		62.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RANDY NEUGEBAUER—Con.								
03–08	P1	07TX1900338	DO	02/21/07	02/23/07	LODGING		383.18
03–08	P1	07TX1900339	DO	02/21/07	02/23/07	LOCAL TRANSPORTATION		52.00
03–08	P1	07TX1900340	DO	02/17/07	02/23/07	MEALS ON TRAVEL		152.19
03–08	P1	07TX1900343	DO	02/17/07	02/17/07	A/F DCA/DFW/LBB 0368 MEMBER		323.80
03–08	P1	07TX1900309	IGNACIO IBARRA, JR	02/20/07	02/20/07	PRIVATE AUTO MILEAGE		88.11
03–08	P1	07TX1900313	DO	01/09/07	02/20/07	MEALS ON TRAVEL		46.70
03–08	P1	07TX1900307	JOSHUA NOLAND	03/02/07	03/04/07	A/F DCA/DFW/ABL/DFW/DCA 2471		350.80
03–08	P1	07TX1900310	PAMELA MATTOX	03/02/07	03/04/07	A/F TO & FM DISTRICT STAFF		1,052.40
03–08	P1	07TX1900304	ROBERT G. BARKSDALE	02/15/07	02/15/07	LOCAL TRANSPORTATION		8.00
03–08	P1	07TX1900305	DO	03/02/07	03/04/07	A/F DCA/DFW/ABL/DFW/DCA 2454		350.80
03–09	P1	07TX1900349	BENJAMIN LINN BAILEY	02/02/07	03/05/07	GASOLINE		186.22
03–09	P1	07TX1900351	DO	03/02/07	03/05/07	CAR RENTAL		263.97
03–09	P1	07TX1900325	DANIEL HILTON	03/02/07	03/04/07	A/F DCA/DFW/ABL/DFW/DCA 3352		350.80
03–09	P1	07TX1900353	DO	03/04/07	03/04/07	LOCAL TRANSPORTATION		51.00
03–09	P1	07TX1900357	HON. RANDY NEUGEBAUER	02/17/07	02/17/07	LOCAL TRANSPORTATION		32.00
03–09	P1	07TX1900358	KATHERINE REDING-BERGEN	03/01/07	03/04/07	A/F DCA/DFW/DCA 9690 BERGREN		1,110.20
03–09	P1	07TX1900359	DO	03/01/07	03/02/07	MEALS ON TRAVEL		14.60
03–09	P1	07TX1900360	DO	03/01/07	03/02/07	LODGING		67.80
03–09	P1	07TX1900362	MARISSA MCCORD	03/02/07	03/02/07	LOCAL TRANSPORTATION		21.00
03–09	P1	07TX1900355	PAMELA MATTOX	03/02/07	03/04/07	LOCAL TRANSPORTATION		51.00
03–09	P1	07TX1900364	SYLVIA LEAL	01/16/07	03/02/07	PRIVATE AUTO MILEAGE		34.71
03–09	P1	07TX1900367	DO	02/13/07	03/02/07	GASOLINE		53.69
03–12	P1	07TX1900370	ERIN J DIMAS	02/22/07	02/22/07	PRIVATE AUTO MILEAGE		51.53
03–12	P1	07TX1900316	HON. RANDY NEUGEBAUER	02/02/07	02/02/07	LOCAL TRANSPORTATION		13.50
03–12	P1	07TX1900374	WILLIAM J. DAVIS, JR.	03/02/07	03/04/07	A/F DCA/DFW/DCA 3270 DAVIS		350.80
03–16	P1	07TX1900319	BUTMAN METHODIST CAMP	03/02/07	03/04/07	STAFF RETREAT - LODGING		1,728.00
03–16	P1	07TX1900377	CITIBANK GOV CARD SERVICE	01/30/07	02/26/07	TRAVEL SUBSISTENCE		319.56
03–16	P1	07TX1900375	HON. RANDY NEUGEBAUER	02/03/07	02/03/07	LOCAL TRANSPORTATION		63.25
03–16	P1	07TX1900376	DO	02/20/07	02/21/07	LODGING		42.50
03–23	P1	07TX1900380	JIMMY DEE CLARK	01/09/07	01/12/07	CAR RENTAL		228.24
03–29	P1	07TX1900397	CHAD GREENGIELD	03/02/07	03/02/07	MEALS ON TRAVEL		44.93
03–29	P1	07TX1900391	HON. RANDY NEUGEBAUER	03/24/07	03/25/07	A/F DCA/DFW/LBB/DFW/DCA 7812		947.10
03–29	P1	07TX1900392	DO	03/15/07	03/15/07	LOCAL TRANSPORTATION		12.00
03–29	P1	07TX1900417	TERRI BLACKSHEAR	01/30/07	03/04/07	PRIVATE AUTO MILEAGE		408.19
03–30	P1	07TX1900420	JOSHUA NOLAND	03/02/07	03/02/07	MEALS ON TRAVEL		48.74
							TRAVEL TOTALS:	14,673.13
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	TX1903R0701	CITY BANK	01/01/07	01/31/07	LUBBOCK RENT		2,450.00
01–23	P9	TX1901R0701	DARRJAK, INC	01/01/07	01/31/07	BIG SPRING RENT		550.00
01–23	P9	TX1902R0701	MUSGRAVE HOLDINGS LTD	01/01/07	01/31/07	ABILENE RENT		848.71
01–26	P1	07TX1900270	SUDDEN LINK	01/01/07	01/31/07	UTILITIES		79.99
01–26	P1	07TX1900271	DO	01/01/07	01/31/07	UTILITIES		100.00
01–26	P1	07TX1900272	DO	01/01/07	01/31/07	UTILITIES		61.32

01–29	S3	07029G00048		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	70.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	69.40
02–01	P1	07TX1900291	AT & T	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	919.37
02–01	P1	07TX1900283	STORAGE TODAY	01/01/07	01/31/07	TEMPORARY SPACE RENTAL	50.00
02–01	P1	07TX1900280	TXU ELECTRIC	12/12/06	01/12/07	UTILITIES	94.96
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL	34.57
02–06	P1	07TX1900300	ATMOS ENERGY	12/19/06	01/22/07	UTILITIES	195.69
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL	88.84
02–20	P9	TX1903R0702	CITY BANK	02/01/07	02/28/07	LUBBOCK RENT	2,450.00
02–20	P9	TX1901R0702	DARRJAK, INC	02/01/07	02/28/07	BIG SPRING RENT	550.00
02–20	P9	TX1902R0702	MUSGRAVE HOLDINGS LTD	02/01/07	02/28/07	ABILENE RENT	848.71
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	55.16
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	35.07
02–26	S4	07057001116		01/03/07	01/31/07	RECORDING (TRANSFER)	20.00
02–28	S5	DY706105916		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.75
02–28	S5	DY706105917		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.93
02–28	S5	DY706105921		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	DY706105923		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	162.00
02–28	S5	DY706105924		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	363.31
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	8.13
03–08	P1	07TX1900346	AT & T	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	930.06
03–08	P1	07TX1900312	CINGULAR WIRELESS	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	179.43
03–08	P1	07TX1900318	STORAGE TODAY	02/01/07	02/28/07	TEMPORARY SPACE RENTAL	50.00
03–08	P1	07TX1900321	DO	03/01/07	03/31/07	TEMPORARY SPACE RENTAL	50.00
03–08	P1	07TX1900333	SUDDENLINK	02/01/07	02/01/07	UTILITIES	61.32
03–08	P1	07TX1900334	DO	02/01/07	02/28/07	UTILITIES	192.02
03–08	P1	07TX1900335	DO	02/01/07	02/28/07	UTILITIES	66.15
03–08	P1	07TX1900322	TXU ELECTRIC	01/12/07	02/13/07	UTILITIES	113.10
03–08	P1	07TX1900344	WESTEX CONNECT	02/01/07	03/01/07	UTILITIES	116.96
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	58.14
03–16	P1	07TX1900320	BUTMAN METHODIST CAMP	03/02/07	03/04/07	STAFF RETREAT CONFERENCE ROOM	50.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	285.75
03–20	P9	TX1903R0703	CITY BANK	03/01/07	03/31/07	LUBBOCK RENT	2,450.00
03–20	P9	TX1901R0703	DARRJAK, INC	03/01/07	03/31/07	BIG SPRING RENT	550.00
03–20	P9	TX1902R0703	MUSGRAVE HOLDINGS LTD	03/01/07	03/31/07	ABILENE RENT	848.71
03–22	P1	07TX1900381	JIMMY DEE CLARK	12/11/06	01/10/07	DISTRICT PHONE SERVICE	246.00
03–22	P1	07TX1900382	DO	01/11/07	02/10/07	DISTRICT PHONE SERVICE	151.79
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	111.43
03–26	S4	07085001073		02/01/07	02/28/07	RECORDING (TRANSFER)	20.00
03–28	P1	07TX1900390	AT & T	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	920.23
03–28	P1	07TX1900386	CINGULAR WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	348.30
03–28	P1	07TX1900389	TXU ELECTRIC	02/12/07	03/12/07	UTILITIES	90.65
03–29	P1	07TX1900394	ATMOS ENERGY	01/22/07	02/28/07	UTILITIES	215.02
03–29	P1	07TX1900393	CINGULAR WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	176.20
03–29	P1	07TX1900411	SUDDENLINK	03/01/07	03/31/07	UTILITIES	66.15
03–29	P1	07TX1900412	DO	03/01/07	03/31/07	UTILITIES	61.32
03–29	P1	07TX1900410	WESTEX CONNECT	01/01/07	02/01/07	UTILITIES	116.96
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	57.43
03–31	S5	DY070400449		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.							
2007 HON. RANDY NEUGEBAUER—Con.							
03–31	S5 DY070401088		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		162.00
03–31	S5 DY070404925		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,687.27
03–31	S5 DY070407569		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		56.75
03–31	S5 DY070410281		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		87.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,950.04
	PRINTING AND REPRODUCTION						
01–26	S3 07026000301		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		3.20
02–01	P1 07TX1900281	MARISSA MCCORD	01/18/07	01/18/07	PRINTING AND REPRODUCTION		5.33
02–23	S3 07054000220		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		65.20
03–08	P1 07TX1900323	ACCURATE WORD, LLC	02/28/07	02/28/07	PRINTING AND REPRODUCTION		315.50
03–08	P1 07TX1900337	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION		36.95
03–08	P1 07TX1900345	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION		36.95
03–08	P1 07TX1900347	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		81.95
03–09	P1 07TX1900328	CLEAR CHANNEL COMM.	02/05/07	02/09/07	ADVERTISING		175.00
03–09	P1 07TX1900329	DO	02/05/07	02/09/07	ADVERTISING		175.00
03–09	P1 07TX1900326	CONSTITUTENT TOWN-HALL SERVICE	01/29/07	01/29/07	ADVERTISING		2,947.79
03–09	P1 07TX1900327	DO	02/12/07	02/12/07	ADVERTISING		2,942.31
03–12	P1 07TX1900311	ACME MARKING PRODUCTS	03/01/07	03/01/07	PRINTING AND REPRODUCTION		21.52
03–12	P1 07TX1900324	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION		10.76
03–12	P1 07TX1900341	DO	02/19/07	02/19/07	PRINTING AND REPRODUCTION		53.80
03–12	P1 07TX1900330	KSNY-FM	02/05/07	02/09/07	ADVERTISING		360.00
03–29	P1 07TX1900416	CONSTITUTENT TOWN-HALL SERVICE	03/19/07	03/19/07	ADVERTISING		536.69
03–29	P1 07TX1900409	KWKC	02/28/07	02/28/07	ADVERTISING		500.00
					PRINTING AND REPRODUCTION TOTALS:		8,267.95
	OTHER SERVICES						
02–01	P1 07TX1900284	CHUBB SECURITY SYSTEMS, INC.	01/04/07	01/31/07	SECURITY CHARGE - ABILENE		38.66
02–06	P1 07TX1900302	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		42.00
03–08	P1 07TX1900336	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		31.36
03–29	P1 07TX1900415	ABILENE POLICE DEPT	01/01/07	12/31/07	SECURITY AND RELATED SERVICE		40.00
03–29	P1 07TX1900419	ZAP ELECTRIC	02/01/07	02/28/07	SERVICE CONTRACT		192.36
					OTHER SERVICES TOTALS:		344.38
	SUPPLIES AND MATERIALS						
01–26	P1 07TX1900277	AQUA ONE	01/23/07	01/23/07	BOTTLED WATER		18.00
01–26	P1 07TX1900269	ARISTOTLE INTERNATIONAL, INC.	01/24/07	01/24/09	PUBLICATION/REFERENCE MATERIAL		5,000.00
01–26	P1 07TX1900274	CLEAR WATER COMPANY	01/04/07	01/04/07	BOTTLED WATER		8.10
01–26	P1 07TX1900275	DO	01/18/07	01/18/07	BOTTLED WATER		5.65
01–31	S1 DY070101696		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		380.87
02–09	P1 07TX1900301	DATA LINE OFFICE SYSTEMS	01/29/07	01/29/07	OFFICE SUPPLIES		20.00
02–20	P2 OSS44023	AMERICAN BUSINESS TECHNOLOGY	01/29/07	01/29/07	BLACK INK CARTRIDGE - FOR HP P		58.08
02–20	P2 OSS44023	DO	01/29/07	01/29/07	TRI-COLOR INK CARTRIDGE - C87		71.82
02–20	P2 OSS44023	DO	01/29/07	01/29/07	PHOTO INK CARTRIDGE - C9369WN		73.80
02–28	S1 DY070200469		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		446.48
03–08	P1 07TX1900342	AQUA ONE	02/13/07	02/13/07	BOTTLED WATER		21.50

03–08	P1	07TX1900314	HON. RANDY NEUGEBAUER	02/04/07	02/04/07	OFFICE SUPPLIES	83.81
03–09	P1	07TX1900352	AQUA ONE	02/13/07	02/13/07	BOTTLED WATER	21.50
03–09	P1	07TX1900348	BENJAMIN LINN BAILEY	01/08/07	01/08/07	OFFICE SUPPLIES	69.00
03–09	P1	07TX1900350	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	45.93
03–09	P1	07TX1900354	DANIEL HILTON	03/02/07	03/04/07	FOOD & BEVERAGE FOR MEETINGS	45.76
03–09	P1	07TX1900361	MARISSA MCCORD	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	46.69
03–09	P1	07TX1900356	PAMELA MATTOX	03/02/07	03/04/07	FOOD & BEVERAGE FOR MEETINGS	34.11
03–09	P1	07TX1900365	SYLVIA LEAL	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	60.39
03–09	P1	07TX1900366	DO	03/01/07	03/01/07	OFFICE SUPPLIES	69.68
03–09	P1	07TX1900363	WILLIAM J DAVIS, JR	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	45.92
03–12	P1	07TX1900373	CLEAR WATER COMPANY	03/01/07	03/01/07	BOTTLED WATER	14.10
03–12	P1	07TX1900371	ERIN J DIMAS	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	30.00
03–12	P1	07TX1900369	ROBERT G BARKSDALE	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	52.08
03–13	P1	07TX1900372	O'DONNELL INDEX-PRESS	04/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	13.13
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706005	DO	01/05/07	01/05/07	BOTTLED WATER	78.92
03–15	C1	NW200706005	DO	01/08/07	01/08/07	BOTTLED WATER	48.92
03–15	C1	NW200706005	DO	01/29/07	01/29/07	BOTTLED WATER	38.44
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07TX1900378	JIMMY DEE CLARK	01/30/07	01/30/07	LEASED AUTO EXPENSE	12.95
03–28	P1	07TX1900388	FEDERAL EXPRESS	03/09/07	03/09/07	OFFICE SUPPLIES	3.70
03–28	P1	07TX1900387	OFFICE DEPOT	03/15/07	03/15/07	OFFICE SUPPLIES	69.99
03–29	P1	07TX1900401	BETTER BREW COFFEE CO	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	46.74
03–29	P1	07TX1900399	CLEAR WATER COMPANY	02/01/07	02/01/07	BOTTLED WATER	14.10
03–29	P1	07TX1900400	DO	02/15/07	02/15/07	BOTTLED WATER	11.30
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708605	DO	02/22/07	02/22/07	BOTTLED WATER	48.92
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07TX1900395	PAMELA MATTOX	03/18/07	03/18/07	OFFICE SUPPLIES	28.25
03–29	P1	07TX1900413	PLANVIEW DAILY HERALD	04/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	103.50
03–31	S1	DY070300481		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	201.43
						SUPPLIES AND MATERIALS TOTALS:	7,469.54
		EQUIPMENT					
01–31	S8	MA000667714		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,343.58
02–27	S8	MA000676551		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,343.58
03–30	HV	07A90100105		02/01/07	02/28/07	MAINT CREDIT #JZ00078-HSS MEMO	–13.29
03–30	S8	MA000685776		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.58
						EQUIPMENT TOTALS	9,986.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,272.84
						OFFICE TOTALS:	264,272.84

2006 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070101864		12/01/06	12/31/06	FRANKED MAIL	–9.46
01–31	SF	DY070101865		12/01/06	12/31/06	FRANKED MAIL	–14.19
01–31	SF	DY070101866		12/01/06	12/31/06	FRANKED MAIL	–23.65
01–31	SF	DY070101867		12/01/06	12/31/06	FRANKED MAIL	–4.73
01–31	SF	DY070101868		12/01/06	12/31/06	FRANKED MAIL	–3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RANDY NEUGEBAUER—Con.							
01–31	SF DY070101869		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070101870		12/01/06	12/31/06	FRANKED MAIL		–18.92
01–31	SF DY070101871		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	SF DY070101872		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070101873		12/01/06	12/31/06	FRANKED MAIL		–6.02
01–31	SF DY070101874		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	SF DY070101875		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	SF DY070101876		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070101877		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102492		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	SF DY070102493		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	SF DY070102494		12/01/06	12/31/06	FRANKED MAIL		–9.46
01–31	SF DY070102495		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102496		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102497		12/01/06	12/31/06	FRANKED MAIL		–6.02
01–31	SF DY070102498		12/01/06	12/31/06	FRANKED MAIL		–6.02
01–31	SF DY070102499		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102500		12/01/06	12/31/06	FRANKED MAIL		–25.31
01–31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		388.59
02–28	SF DY070201899		12/01/06	12/31/06	FRANKED MAIL		–4.73
02–28	SF DY070201900		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF DY070201901		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF DY070201902		12/01/06	12/31/06	FRANKED MAIL		–4.73
02–28	SF DY070202193		12/01/06	12/31/06	FRANKED MAIL		–4.73
02–28	SF DY070202194		12/01/06	12/31/06	FRANKED MAIL		–4.73
02–28	SF DY070202195		12/01/06	12/31/06	FRANKED MAIL		–18.92
02–28	SF DY070202196		12/01/06	12/31/06	FRANKED MAIL		–15.48
02–28	SF DY070202197		12/01/06	12/31/06	FRANKED MAIL		–10.75
03–31	SF DY070301977		12/01/06	12/31/06	FRANKED MAIL		–9.46
03–31	SF DY070301978		12/01/06	12/31/06	FRANKED MAIL		–12.04
03–31	SF DY070301979		12/01/06	12/31/06	FRANKED MAIL		–23.38
03–31	SF DY070301980		12/01/06	12/31/06	FRANKED MAIL		–4.73
03–31	SF DY070301981		12/01/06	12/31/06	FRANKED MAIL		–27.60
						FRANKED MAIL TOTALS:	56.63
	PERSONNEL COMPENSATION						
		BAILEY, BENJAMIN	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		177.77
		BARKSDALE, GAYLAND	01/01/07	01/02/07	CHIEF OF STAFF		777.77
		BLACKSHEAR, TERRI L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		194.44
		CLARK, JIMMY D.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		449.99
		DAVIS JR, WILLIAM J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		211.11
		GREENFIELD, CHAD A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		71.11
		IBARRA JR, IGNACIO	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		322.22
		LEAL, SYLVIA	01/01/07	01/02/07	OFFICE MANAGER/DISTRICT REP		194.44

			MATTOX, PAMELA	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	336.11
			MATZ, SARAH T	01/01/07	01/02/07	SENIOR POLICY ADVISOR	277.77
			MCCORD, MARISSA B.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			NOLAND, JOSHUA P.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	277.77
			PADILLA, RAQUEL	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	188.88
			REDING BERGREN, KATHERINE T	01/01/07	01/02/07	LEGIS DIR/SR POLICY ADV	333.33
			VOUGHT, RUSSELL	01/01/07	01/02/07	SHARED EMPLOYEE	333.33
			WHISTLER, MARY C	01/01/07	01/02/07	OFFICE MANAGER/DISTRICT REP	322.22
			WILLIAMS, JEFFEREY D.	01/01/07	01/02/07	LEGISLATIVE CORRES/SYS ADMINIS	166.66
						PERSONNEL COMPENSATION TOTALS	4,779.36
		TRAVEL					
01-04	P1	07TX1900225	BENJAMIN LINN BAILEY	12/14/06	12/14/06	GASOLINE	26.55
01-04	P1	07TX1900226	DO	12/14/06	12/15/06	LODGING	67.80
01-04	P1	07TX1900228	HON. RANDY NEUGEBAUER	12/26/06	12/26/06	AIRFARE TX-DC #0042	412.10
01-05	P9	TX1902L701A	JOHN ROLEY AUTO CENTER, LTD	01/01/07	01/01/09	LEASED AUTO ONE TIME PMT	11,750.00
01-05	P9	TX1901L0701	SMITH SOUTH PLAINS	12/31/06	12/31/08	LEASED AUTO ONE TIME PMT	12,700.00
01-05	P1	07TX1900231	TERRI BLACKSHEAR	12/14/06	12/15/06	MILEAGE	92.12
01-05	P1	07TX1900232	DO	12/14/06	12/15/06	LODGING	67.80
01-25	P1	07TX1900265	HON. RANDY NEUGEBAUER	12/13/06	01/02/07	MEALS (3)	42.48
01-25	P1	07TX1900266	DO	12/26/06	12/26/06	TAXI FARE	35.00
01-30	P1	07TX1900279	CITIBANK GOV CARD SERVICE	11/27/06	12/22/06	GASOLINE-CLARK	193.23
01-30	P1	07TX1900279	DO	11/27/06	12/22/06	LODGING-CLARK	360.75
01-30	P1	07TX1900279	DO	11/27/06	12/22/06	MEALS-CLARK	16.56
01-31	P1	07TX1900285	SYLVIA LEAL	12/28/06	12/28/06	GASOLINE	46.05
01-31	P1	07TX1900286	DO	01/03/07	01/03/07	MEALS ON TRAVEL	16.90
01-31	P1	07TX1900287	DO	12/14/06	12/14/06	LODGING	67.80
03-29	P1	07TX1900407	ENTERPRISE BUILDING ABILENE LP	11/01/06	01/01/07	LOCAL TRANSPORTATION	97.42
						TRAVEL TOTALS	25,992.56
		RENT, COMMUNICATION, UTILITIES					
01-03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	470.14
01-04	P1	07TX1900227	CINGULAR WIRELESS	11/11/06	12/10/06	DISTRICT PHONE SERVICE	121.29
01-04	P1	07TX1900224	TXU ELECTRIC	11/13/06	12/12/06	BIG SPRING UTILITIES	91.36
01-05	P1	07TX1900229	AT & T	11/13/06	12/12/06	DISTRICT PHONE SERVICE	930.91
01-05	P1	07TX1900233	CINGULAR WIRELESS	11/11/06	12/10/06	PHONE SERVICE	263.98
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	68.17
01-05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	23.59
01-10	P1	07TX1900251	ATMOS ENERGY	11/17/06	12/19/06	UTILITIES	253.63
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	504.57
01-12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	470.14
01-18	P1	07TX1900264	COMMUNICATIONS TECHNOLOGIES	12/20/06	12/20/06	DISTRICT OFFICE PHONES	470.50
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	100.23
01-25	P1	07TX1900267	HON. RANDY NEUGEBAUER	12/27/06	01/02/07	FAX & INTERNET SERVICE	11.51
01-29	P2	HCV0700678	CINGULAR GOVT SALES OFFICE	12/24/06	12/24/06	CW-8700C	110.00
01-30	S5	DY703106435		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75
01-30	S5	DY703106436		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.48
01-30	S5	DY703106441		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	72.00
01-30	S5	DY703106443		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	162.00
01-30	S5	DY703106444		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,637.21
01-31	P1	07TX1900288	FEDERAL EXPRESS	12/15/06	12/15/06	POSTAGE/MAILING SERVICE	29.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
01–31	P1	07TX1900289	TEXAS STATE DIRECTORY PRESS	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		9.00
02–06	P1	07TX1900293	HON. RANDY NEUGEBAUER	12/31/06	12/31/06	INVOICE # FDECH0		10.28
02–06	P1	07TX1900297	TXU ELECTRIC	10/13/06	11/13/06	UTILITIES		99.03
02–21	P2	HCV0700678A	CINGULAR GOVT SALES OFFICE	12/22/06	12/22/06	CW- 8700C		160.00
02–21	P2	HCV0700678A	DO	12/22/06	12/22/06	CW-8700C		440.00
02–21	P2	HCV0700678B	DO	12/22/06	12/22/06	CW- 8700C		800.00
03–29	P1	07TX1900403	WESTEX CONNECT	10/01/06	11/01/06	UTILITIES		116.96
03–29	P1	07TX1900404	DO	11/01/06	12/01/06	UTILITIES		116.96
03–29	P1	07TX1900405	DO	12/01/06	01/01/07	UTILITIES		116.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,766.77
		PRINTING AND REPRODUCTION						
01–09	HR	397140	CLEAR CHANNEL	05/16/06	05/19/06	REFUND; OVERPAYMENT		–156.00
01–09	HR	397140	DO	05/16/06	05/18/06	REFUND; PAYMENT ERROR		–264.00
01–20	OP	07GP0090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION		720.00
01–20	OP	07GP0120601	DO	10/06/06	10/06/06	PRINTING		193.00
						PRINTING AND REPRODUCTION TOTALS:		493.00
		OTHER SERVICES						
01–05	P1	07TX1900130	CHUBB SECURITY SYSTEMS, INC.	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		31.36
01–09	P1	07TX1900247	DO	01/01/07	01/31/07	DISTRICT SECURITY CHARGES		31.36
01–10	P1	07TX1900258	STENOCALL	12/21/06	12/21/06	EQUIPMENT INSTALLATION		424.00
01–30	P1	07TX1900278	SUDDEN LINK	12/20/06	12/20/06	DISTRICT CABLE INSTALLATION		126.97
03–29	P1	07TX1900406	ZAP ELECTRIC	12/30/06	12/30/06	SERVICE CONTRACT		662.30
						OTHER SERVICES TOTALS:		1,275.99
		SUPPLIES AND MATERIALS						
01–05	P1	07TX1900230	UNITED SUPERMARKETS	12/28/06	12/28/06	BEVERAGE		127.84
01–10	P1	07TX1900253	CASTRO COUNTY NEWS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		35.00
01–10	P1	07TX1900255	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		5,942.00
01–10	P1	07TX1900249	CROSS PLAINS REVIEW	10/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		36.00
01–10	P1	07TX1900236	FEDERAL NETWORK, INC.	01/02/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		1,250.00
01–10	P1	07TX1900248	IDALOU BEACON	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		26.00
01–10	P1	07TX1900254	NATIONAL JOURNAL GROUP, INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–10	P1	07TX1900237	OFFICE DEPOT	06/08/06	06/08/06	OFFICE SUPPLIES		121.63
01–10	P1	07TX1900238	DO	12/21/06	12/21/06	OFFICE SUPPLIES		777.15
01–10	P1	07TX1900239	DO	12/21/06	12/21/06	OFFICE SUPPLIES		1,661.73
01–10	P1	07TX1900240	DO	12/21/06	12/21/06	OFFICE SUPPLIES		1,426.98
01–10	P1	07TX1900241	DO	12/21/06	12/21/06	OFFICE SUPPLIES		816.10
01–10	P1	07TX1900242	DO	12/21/06	12/21/06	OFFICE SUPPLIES		489.95
01–10	P1	07TX1900243	DO	12/21/06	12/21/06	OFFICE SUPPLIES		195.55
01–10	P1	07TX1900244	DO	12/21/06	12/21/06	OFFICE SUPPLIES		53.97
01–10	P1	07TX1900245	DO	12/14/06	12/14/06	OFFICE SUPPLIES		291.72
01–10	P1	07TX1900246	DO	12/14/06	12/14/06	OFFICE SUPPLIES		45.08
01–10	P1	07TX1900259	DO	12/28/06	12/28/06	OFFICE SUPPLIES		179.99
01–10	P1	07TX1900260	DO	12/28/06	12/28/06	OFFICE SUPPLIES		1,038.04

01–10	P1	07TX1900261	DO	12/28/06	12/28/06	OFFICE SUPPLIES	239.96
01–10	P1	07TX1900252	PAMELA MATTOX	01/03/07	01/03/07	HABITATION EXPENSE	151.54
01–10	P1	07TX1900262	SYLVIA LEAL	01/03/07	01/03/07	OFFICE SUPPLIES	59.00
01–10	P1	07TX1900257	THE NEW YORK TIMES	11/24/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	323.83
01–10	P1	07TX1900235	THE WASHINGTON TIMES	01/02/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	42.30
01–10	P1	07TX1900256	WASHINGTON MORNING UPDATE	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,450.00
01–11	P1	07TX1900263	RENT CITY	12/20/06	12/20/06	OFFICE SUPPLIES	1,820.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–26	P1	07TX1900276	AQUA ONE	01/02/07	01/02/07	BOTTLED WATER	21.50
01–30	P1	07TX1900279	CITIBANK GOV CARD SERVICE	11/27/06	12/22/06	CAR MAINTENANCE-CLARK	31.98
01–31	SF	DY070101188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY070101189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY070101190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–46.25
01–31	SF	DY070101191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
01–31	SF	DY070101195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY070101205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070101208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
01–31	SF	DY070103125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070103127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	SF	DY070103128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY070103132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103815		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103816		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RANDY NEUGEBAUER—Con.							
01–31	SF DY070103817		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103818		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103819		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103820		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103821		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103822		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103823		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	S1 DY070100200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		7,108.39
02–06	P1 07TX1900296	AQUA ONE	12/07/06	12/07/06	BOTTLED WATER		21.50
02–06	P1 07TX1900294	CLEAR WATER COMPANY	12/15/06	12/15/06	BOTTLED WATER		5.65
02–06	P1 07TX1900295	DO	12/01/06	12/01/06	BOTTLED WATER		14.10
02–16	HR 397217	SUDAN BEACON-NEWS	01/01/07	12/31/07	REFUND;OVERPAYMENT		–2.21
02–28	SF DY070201105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY070201106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF DY070201107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF DY070201108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY070201109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY070201110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY070201111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
02–28	SF DY070201112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–42.75
02–28	SF DY070201113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.25
02–28	SF DY070203068		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203069		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203070		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070203071		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF DY070203389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF DY070203390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–26	P2 OSS44415	ALLIANCE MICRO	02/23/07	02/23/07	CARTRIDGES - CYAN, # C8771WN		306.00
03–26	P2 OSS44415	DO	02/23/07	02/23/07	CARTRIDGES - MAGENTA, # C8772W		306.00
03–26	P2 OSS44415	DO	02/23/07	02/23/07	CARTRIDGES - YELLOW, # C8773W		306.00
03–26	P2 OSS44415	DO	02/23/07	02/23/07	CARTRIDGES - LIGHT CYAN, # C8		306.00
03–26	P2 OSS44415	DO	02/23/07	02/23/07	CARTRIDGES - LIGHT MAGENTA,		306.00
03–26	P2 OSS44415	DO	02/23/07	02/23/07	CARTRIDGES - BLACK, # C8721W		170.00
03–26	P2 OSS44416	DO	02/23/07	02/23/07	TONER FOR HP LASERJET #C3909A		320.00
03–26	P2 OSS44416	DO	02/23/07	02/23/07	TONER FOR HP LASERJET 4000 #C		357.60
03–26	P2 OSS44416	DO	02/23/07	02/23/07	TONER FOR XEROX WORK CENTRE P		620.00
03–26	P2 OSS44416	DO	02/23/07	02/23/07	TONER FOR XEROX PHASER 5500 (B		420.00
03–29	P1 07TX1900402	TEXAS STATE DIRECTORY PRESS	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL		75.00
03–29	P1 07TX1900408	UNITED SUPERMARKETS	11/26/06	11/26/06	FOOD & BEVERAGE FOR MEETINGS		24.98
03–31	SF DY070300455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50

03-31	SF	DY070300456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY070300457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-56.50
03-31	SF	DY070300458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-55.25
03-31	SF	DY070303378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	SF	DY070303381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
						SUPPLIES AND MATERIALS TOTALS:	31,339.54
		EQUIPMENT					
02-21	F2	RN000017743	TASCOSA OFFICE MACHINES	01/22/07	01/22/07	FAX MACHINE - CANON LC2050P	556.00
						EQUIPMENT TOTALS:	556.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,259.85
						OFFICE TOTALS:	72,259.85

2005 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
02-23	HR	397221	GMAC PAYMENT PROCESSING	01/01/06	12/31/06	REFUND; OVERPAYMENT	-2,538.53
02-23	HR	397221	DO	01/01/06	12/31/06	REFUND; OVERPAYMENT	-2,939.04
						TRAVEL TOTALS:	-5,477.57
		PRINTING AND REPRODUCTION					
01-11	HR	397142	GRAHAM LEADER	02/23/05	02/24/05	REFUND; OVERPAYMENT	-411.87
						PRINTING AND REPRODUCTION TOTALS:	-411.87
		EQUIPMENT					
03-23	P1	07A61300215	GTSI	07/04/05	07/04/05	INTERNAL HARD DRIVE	540.00
						EQUIPMENT TOTALS	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,349.44
						OFFICE TOTALS:	-5,349.44

2006 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	329.02
02-28	SF	DY070202672		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202673		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202674		12/01/06	12/31/06	FRANKED MAIL	-2.85
02-28	SF	DY070202675		12/01/06	12/31/06	FRANKED MAIL	-12.95
02-28	SF	DY070202676		12/01/06	12/31/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS.	301.37
		PERSONNEL COMPENSATION					
			APPLEGARTH, LESLEY J	01/01/07	01/02/07	FIELD REPRESENTATIVE CASEWORKE	233.33
			DO	01/01/07	01/02/07	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION)	3,500.00
			BENNETT, JOHN R.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	305.56
			DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,583.33
			BOBEK, JODY L	01/01/07	01/02/07	CASEWORKER	233.33
			DO	01/01/07	01/02/07	CASEWORKER (OTHER COMPENSATION)	3,500.00
			COGAN, ROBERT	01/01/07	01/30/07	STAFF ASSISTANT	183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,750.00
			CURCIO, MICHAEL G.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		222.22
			DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,333.33
			DILLON, JOY A.	01/01/07	01/02/07	CASEWORKER		233.33
			DO	01/01/07	01/02/07	CASEWORKER (OTHER COMPENSATION)		3,500.00
			DUTTON, JOHN P.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		277.78
			DO	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.67
			FRY, NANCY L.	01/01/07	01/02/07	DISTRICT STAFF ASSIST		200.00
			DO	01/01/07	01/02/07	DISTRICT STAFF ASSIST (OTHER COMPENSATION)		3,000.00
			MCMILLEN, JAMIE L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		311.11
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,666.67
			POPP, DAVID M.	01/01/07	01/02/07	CHIEF OF STAFF		444.44
			DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)		6,666.67
			VOLLOR, JENNIE	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		422.22
			DO	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		6,333.33
			WALLACE, ROBERT L.	01/01/07	01/02/07	DISTRICT SCHEDULER		277.78
			DO	01/01/07	01/02/07	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,166.67
							PERSONNEL COMPENSATION TOTALS:	53,511.10
		TRAVEL						
02–12	P1	07OH1800133	CITIBANK GOV CARD SERVICE	11/28/06	12/20/06	TRAVEL SUBSISTENCE DAVID POP		500.83
03–09	HR	397231	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	REFUND;OVERPAYMENT		–1,078.21
03–09	HR	397231	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	REFUND; OVERPAYMENT		–37.18
03–09	HR	397231	DO	08/28/06	08/28/06	REFUND; OVERPAYMENT		–241.42
							TRAVEL TOTALS:	–855.98
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		213.70
01–04	P1	07OH1800107	ST. CLAIRSVILLE MUNICIPA	08/28/06	09/25/06	UTILITIES		24.76
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		16.91
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		8.93
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		229.35
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		9.20
01–18	P1	07OH1800111	ALLTEL	12/11/06	01/02/07	TELEPHONE SERVICE		69.20
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		213.70
01–18	P1	07OH1800112	CINGULAR WIRELESS	11/11/06	12/10/06	TELEPHONE SERVICE		46.22
01–18	P1	07OH1800113	SBC	11/10/06	12/09/06	TELEPHONE SERVICE		461.52
01–18	P1	07OH1800114	DO	11/10/06	12/09/06	TELEPHONE SERVICE		350.79
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		8.99
01–23	CO	012307023	ST. CLAIRSVILLE MUNICIPA	08/28/06	09/25/06	CANCELED CHECK PER US TREASURY		–24.76
01–23	HR	397149	TIME WARNER CABLE	10/02/06	11/01/06	REFUND; OVERPAYMENT		–8.26
01–30	S5	DY703105327		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.70
01–30	S5	DY703105328		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		11.84
01–30	S5	DY703105331		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		4.00
01–30	S5	DY703105332		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		104.00

01–30	S5	DY703105333		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,295.05
02–12	P1	070H1800146	AMERICAN ELECTRIC POWER	11/01/06	11/30/06	UTILITIES	21.99
02–12	P1	070H1800134	HIOLIDAY INN CAMBRIDGE	11/11/06	11/11/06	TEMPORARY SPACE RENTAL	88.64
02 12	P1	070H1800147	MCI WORLDCOM	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	23.51
02–12	P1	070H1800130	ST CLAIRSVILLE MUNICIPAL	11/28/06	12/27/06	UTILITIES	53.20
02–12	P1	070H1800131	DO	11/28/06	12/27/06	UTILITIES	66.43
02–12	P1	070H1800132	DO	11/28/06	12/27/06	UTILITIES	59.05
02–12	P1	070H1800136	DO	10/24/06	11/27/06	UTILITIES	110.19
02–12	P1	070H1800137	DO	10/24/06	11/27/06	UTILITIES	71.87
02–12	P1	070H1800138	DO	10/24/06	11/27/06	UTILITIES	160.39
02–12	P1	070H1800135	TIME WARNER CABLE	12/02/06	01/01/07	UTILITIES	222.99
02–12	P1	070H1800139	VERIZON NORTH	11/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	41.23
02–13	P1	070H1800149	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	3.29
02–28	CO	022807059	ST CLAIRSVILLE MUNICIPAL	11/28/06	12/27/06	CANCELED CHECK PER US TREASURY	–53.20
02–28	CO	022807059	DO	11/28/06	12/27/06	CANCELED CHECK PER US TREASURY	–66.43
02–28	CO	022807059	DO	11/28/06	12/27/06	CANCELED CHECK PER US TREASURY	–59.05
02–28	CO	022807059	DO	10/24/06	11/27/06	CANCELED CHECK PER US TREASURY	–110.19
02–28	CO	022807059	DO	10/24/06	11/27/06	CANCELED CHECK PER US TREASURY	–71.87
02–28	CO	022807059	DO	10/24/06	11/27/06	CANCELED CHECK PER US TREASURY	–160.39
03–08	CO	030807067A	HORIZON PERSONAL COMMUNICATION	12/01/06	12/01/06	CANCELED CHECK - STOP PAYMENT	–258.05
03–15	HR	397235	AMERICAN ELECTRIC POWER	11/01/06	11/30/06	REFUND; PAYMENT ERROR	–21.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,247.45
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION	123.00
						PRINTING AND REPRODUCTION TOTALS:	123.00
		OTHER SERVICES					
01–18	P1	070H1800115	BELCO WORKS	12/01/06	12/01/06	SHREDDING SERVICE	109.33
01–18	P1	070H1800116	DO	12/01/06	12/01/06	SHREDDING SERVICE	743.60
01–18	P1	070H1800110	CLEAN AS A WHISTLE	11/01/06	11/30/06	OFFICE CLEANING	165.00
						OTHER SERVICES TOTALS:	1,017.93
		SUPPLIES AND MATERIALS					
01–18	P2	OSS41098	CHICAGO FLAG COMPANY	05/03/06	05/03/06	US FLAG - 6 X 10 NYLON #US61	60.60
01–18	P2	OSS41098	DO	05/03/06	05/03/06	POW FLAG #SY610NPOW1	84.00
01–31	SF	DY070101650		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
01–31	SF	DY070101651		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
01–31	SF	DY070101652		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	SF	DY070101653		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01- 31	SF	DY070101654		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	SF	DY070101655		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101656		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–315.00
01–31	SF	DY070101657		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101658		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01 31	SF	DY070101659		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101660		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–01	HR	397206	DAILY RECORD	03/28/06	03/27/07	REFUND, SUB. CANCELLATION	–40.75
02–01	HR	397206	MOUNT VERNON NEWS - DEPT. C	01/01/06	01/01/07	REFUND, SUB. CANCELLATION	–22 80
02–12	P1	070H1800145	AMERICAN ELECTRIC POWER	09/28/06	09/28/06	OFFICE SUPPLIES	43.74
02–12	P1	070H1800144	BUSINESS EQUIPTMENT CO	08/24/06	08/24/06	OFFICE SUPPLIES	102.56
02–12	P1	070H1800148	STAPLES CREDIT PLAN	12/06/06	12/06/06	OFFICE SUPPLIES	16.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROBERT W NEY—Con.							
02–28	SF DY070201553		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY070201554		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–110.00
02–28	SF DY070201555		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF DY070201556		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF DY070201557		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF DY070201558		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
02–28	SF DY070201559		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–126.00
02–28	SF DY070201560		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY070201561		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
02–28	SF DY070201562		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–648.00
02–28	SF DY070201563		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–126.00
02–28	SF DY070201564		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF DY070201565		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–288.00
02–28	SF DY070201566		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
02–28	SF DY070201567		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–297.00
02–28	SF DY070201568		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–117.00
02–28	SF DY070203957		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203958		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203959		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
					SUPPLIES AND MATERIALS TOTALS:		–2,969.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,375.06
					OFFICE TOTALS:		54,375.06
2005 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02–01	HR 397206	MOTORIST MUTUAL INSURANCE CO	06/26/05	06/26/05	REFUND; OVERPAYMENT		–750.06
					OTHER SERVICES TOTALS:		–750.06
SUPPLIES AND MATERIALS							
02–01	HR 397206	MORGAN COUNTY HERALD	01/22/05	01/21/07	REFUND; SUB. CANCELLATION		–25.00
02–01	HR 397206	THE LOGAN DAILY NEWS	12/15/05	12/14/06	REFUND; SUB. CANCELLATION		–15.82
02–01	HR 397206	THE TIMES LEADER	12/19/05	12/18/06	REFUND; SUB. CANCELLATION		–6.12
02–01	HR 397206	TIMES REPORTER	02/28/05	02/28/05	REFUND; OVERPAYMENT		–31.88
					SUPPLIES AND MATERIALS TOTALS:		–78.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–828.88
					OFFICE TOTALS:		–828.88
2007 HON. ANNE M. NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	6,516.94	6,516.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,516.94	6,516.94
					OFFICE TOTALS:	6,516.94	6,516.94

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARLOW, CHERITA A	01/03/07	01/30/07	FIELD REPRESENTATIVE	259.27
BLEVINS, CATHERINE G	01/03/07	01/30/07	CONSTITUENT LIAISON	248.90
BROWN, SUSAN M	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	828.74
CAMPBELL, MYRA B.	01/03/07	01/30/07	DISTRICT OFFICE ADMINISTRATOR	420.01
CARROLL, SAMANTHA K.	01/03/07	01/30/07	CONSTITUENT LIAISON	431.41
CRAIG, SHERRI M	01/03/07	01/30/07	DISTRICT DIRECTOR	828.74
GATEWOOD, CATHERINE E.	01/03/07	01/30/07	STAFF ASSISTANT	269.64
GREENAN, KATIE	01/03/07	01/30/07	PRESS SECRETARY	570.37
HUDDLESTON, HEATHER A.	01/03/07	01/30/07	PART-TIME EMPLOYEE	287.44
JOHNSON, C G.	01/03/07	01/30/07	PART-TIME EMPLOYEE	319.19
KIMBLER, JUSTIN L	01/03/07	01/30/07	PAID INTERN	62.23
LIVINGSTON, ANDREA J	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	674.08
PAVIA, SILVIA	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	244.09
SHEAHAN, MARY T	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	244.09
SUPPLE, BETH A	01/03/07	01/30/07	OFFICE MANAGER/SCHEDULER	828.74
			PERSONNEL COMPENSATION TOTALS	6,516.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS	6,516.94
			OFFICE TOTALS:	6,516.94

2006 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	210.51
						FRANKED MAIL TOTALS:	210.51

PERSONNEL COMPENSATION

BARLOW, CHERITA A.	01/01/07	01/02/07	FIELD REPRESENTATIVE	18.51
BIAGI, MICHAEL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	479.92
BLEVINS, CATHERINE G.	01/01/07	01/02/07	CONSTITUENT LIAISON	17.77
BROWN, SUSAN M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	59.19
CAMPBELL, MYRA B	01/01/07	01/02/07	DISTRICT OFFICE ADMINISTRATOR	29.99
CARMACK, TERRY	01/01/07	01/02/07	CHIEF OF STAFF	221.98
CARROLL, SAMANTHA K	01/01/07	01/02/07	CONSTITUENT LIAISON	30.81
CRAIG, SHERRI M	01/01/07	01/02/07	DISTRICT DIRECTOR	59.19
GATEWOOD, CATHERINE E	01/01/07	01/02/07	STAFF ASSISTANT	19.25
GREENAN, KATIE	01/01/07	01/02/07	PRESS SECRETARY	40.74
HUDDLESTON, HEATHER A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	20.53
JOHNSON, C G.	01/01/07	01/02/07	PART-TIME EMPLOYEE	22.79
KIMBLER, JUSTIN L	01/01/07	01/02/07	PAID INTERN	4.44
LIVINGSTON, ANDREA J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	48.14
PAVIA, SILVIA	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	17.43
SHEAHAN, MARY T	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	17.43
SUPPLE, BETH A.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	59.19
			PERSONNEL COMPENSATION TOTALS:	1,167.30

TRAVEL

01–31	P1	07KY0300071	CITIBANK GOV CARD SERVICE	11/28/06	12/27/06	A/F TO & FRM DISTRICT MEMBER	1,608.30
						TRAVEL TOTALS	1,608.30

RENT, COMMUNICATION, UTILITIES

01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	240.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANNE M. NORTHUP—Con.								
01–09	P1	07KY0300070	MICHAEL BIAGI	12/14/06	12/14/06	OVERNIGHT MAIL		34.99
01–09	P1	07KY0300069	VERIZON WIRELESS	11/12/06	12/11/06	CELL PHONE SERVICE		367.57
01–24	P1	07KY0300072	CINGULAR	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES		135.08
01–30	S5	DY703103095		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.92
01–30	S5	DY703103096		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		21.53
01–30	S5	DY703103099		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		56.00
01–30	S5	DY703103100		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		136.00
01–30	S5	DY703103101		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		406.92
01–30	P2	HCV0700638	AVAYA	12/28/06	12/28/06	VOICEMAIL RESET		70.11
02–08	P1	07KY0300077	UNITED PARCEL SERVICE	11/14/06	11/14/06	OVERNIGHT MAIL		6.11
02–12	OP	07GSA120602	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		240.50
02–26	P1	07KY0300111	BELLSOUTH	11/22/06	12/22/06	TELECOMMUNICATIONS CHARGES		98.96
03–12	P1	07KY0300137	BELL SOUTH	10/22/06	11/10/06	TELECOMMUNICATIONS CHARGES		83.12
03–12	P1	07KY0300138	DO	11/22/06	12/10/06	TELECOMMUNICATIONS CHARGES		82.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,071.21
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION		124.00
01–16	OP	07GPO080603	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION		161.00
01–20	OP	07GPO090602	DO	08/24/06	08/24/06	PRINTING AND REPRODUCTION		124.00
02–08	P1	07KY0300078	LANIER WORLDWIDE, INC.	12/02/06	01/02/07	COPIES		438.93
02–20	OP	07GPO100601	PUBLIC PRINTER	10/11/06	10/11/06	PRINTING		162.00
						PRINTING AND REPRODUCTION TOTALS		1,009.93
		SUPPLIES AND MATERIALS						
01–26	P1	07KY0300073	THE COURIER JOURNAL	11/24/06	12/24/06	PUBLICATION/REFERENCE MATERIAL		34.63
02–23	HR	397221	DO	09/01/06	09/30/06	REFUND,SUB CANCELLATION		–10.85
						SUPPLIES AND MATERIALS TOTALS:		23.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,091.03
						OFFICE TOTALS:		6,091.03
2005 HON. ANNE M. NORTHUP								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–11	HR	397142	BUSINESS COURIER	04/29/05	04/29/06	REFUND; OVERPAYMENT		–23.75
02–06	HR	397209	NATIONAL JOURNAL GROUP, INC.	11/09/05	11/09/06	REFUND; SUB CANCELLATION		–88.75
02–23	HR	397221	INSIDE U.S. TRADE	03/01/05	02/01/07	REFUND;SUB CANCELLATION		–100.65
						SUPPLIES AND MATERIALS TOTALS:		–213.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–213.15
						OFFICE TOTALS:		–213.15
2007 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,333.61	37,333.61
						PERSONNEL COMPENSATION	239,460.91	239,460.91

PERSONNEL BENEFITS	732.54	732.54
TRAVEL	42.20	42.20
RENT, COMMUNICATION, UTILITIES	29,281.87	29,281.87
PRINTING AND REPRODUCTION	16,867.20	16,867.20
OTHER SERVICES	6,091.28	6,091.28
SUPPLIES AND MATERIALS	3,911.80	3,911.80
EQUIPMENT	4,507.86	4,507.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,229.27	338,229.27
OFFICE TOTALS:	338,229.27	338,229.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	187.65
03–23	05	7M4422501	DO	02/02/07	02/02/07	FRANKED MAIL	37,003.53
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	150.33
03–31	SF	DY070302780		03/23/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070302781		03/23/07	03/31/07	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	37,333.61

PERSONNEL COMPENSATION

ATKINS, THOMAS L.	01/03/07	03/31/07	CASEWORKER/DISTRICT AIDE	11,977.77
BUNN, SHEILA E.	01/03/07	03/31/07	DISTRICT OFFICE DIRECTOR	20,777.77
DOOMES, ELLIOT D	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	4,666.67
FERNANDEZ ROBERTS, ENRIQUE	01/03/07	03/31/07	CASEWORKER PROJECTS	11,000.01
GOOLD, J.W.	03/16/07	03/31/07	SHARED EMPLOYEE	783.00
GROSSO,DAVID P	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	23,955.57
HUDSON, JULIA E	01/03/07	03/31/07	CHIEF OF STAFF/ADMIN ASST	27,388.90
IRVING, VICKI L	01/03/07	03/31/07	SHARED EMPLOYEE	3,911.11
JOHNSON, DIONNE R	01/03/07	03/31/07	STAFF ASSISTANT	9,777.77
JOHNSON, LAVONNIA D.	01/03/07	03/31/07	SENIOR CASEWORKER	14,933.35
KOSH, EMORY A.	01/03/07	03/31/07	STAFF ASSISTANT	9,288.90
MCCOY, DOXIE	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	16,622.24
MCDUFFIE SR, DAMION B.	01/03/07	03/31/07	CASEWORKER	11,000.01
MOORE, EDWARD C.	01/03/07	03/31/07	CASEWORKER	15,400.01
NORFLIS, TERRANCE Q	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,955.57
NYASUMA,NILAJAH M	01/01/07	03/31/07	STAFF ASSISTANT	7,822.23
PRITCHARD,AARON J	03/01/07	03/31/07	LEGISLATIVE ASSISTANT	4,000.00
RODDEY, RAVEN T	01/03/07	03/31/07	SCHEDULER	11,244.44
SMITH, RONALD J	01/03/07	03/31/07	PAID INTERN	3,422.24
TRINCA, KIMBERLY J	01/03/07	01/30/07	LEGISLATIVE DIRECTOR	4,666.67
WARD, AARON S	01/03/07	03/31/07	CASEWORKER	12,466.67
WILLIAMS, DESIREE	01/03/07	01/30/07	TEMPORARY EMPLOYEE	1,400.01
			PERSONNEL COMPENSATION TOTALS:	239,460.91

PERSONNEL BENEFITS

02–08	P1	07DC0000054	DAMION B. MCDUFFIE, SR	01/01/07	01/31/07	TRANSIT BENEFIT	60.00
02–08	P1	07DC0000055	E CARTWRIGHT MOORE	01/01/07	01/31/07	TRANSIT BENEFIT	110.00
02–08	P1	07DC0000056	JANE BOREMAN WILLIAMS	01/01/07	01/31/07	TRANSIT BENEFIT	50.00
03–07	P1	07DC0000062	DAMION B. MCDUFFIE, SR	01/01/07	01/31/07	TRANSIT BENEFIT	30.00
03–19	P1	07DC0000088	AARON S. WARD	02/01/07	02/28/07	TRANSIT BENEFIT	55.00
03–19	P1	07DC0000086	DAMION B. MCDUFFIE, SR.	02/01/07	02/28/07	TRANSIT BENEFIT	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ELEANOR HOLMES NORTON—Con.								
03–19	P1	07DC0000074	E CARTWRIGHT MOORE	03/01/07	03/31/07	TRANSIT BENEFIT		110.00
03–19	P1	07DC0000087	DO	02/01/07	02/28/07	TRANSIT BENEFIT		110.00
03–31	S7	07090000097		03/01/07	03/31/07	TRANSIT BENEFITS		107.54
						PERSONNEL BENEFITS TOTALS:		732.54
		TRAVEL						
03–19	P1	07DC0000077	EMORY A. KOSH SR.	03/08/07	03/08/07	GASOLINE		42.20
						TRAVEL TOTALS:		42.20
		RENT, COMMUNICATION, UTILITIES						
01–24	P9	DC0001R0701	CURTIS PROPERTIES INC	01/01/07	01/31/07	S.E. WASHINGTON - RENT		662.40
01–31	S6	DC5915R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT WASHINGTON, D.C.		7,465.00
02–08	P1	07DC0000046	COMCAST CABLEVISION	01/19/07	02/18/07	UTILITIES		140.88
02–08	P1	07DC0000052	E CARTWRIGHT MOORE	01/08/07	01/08/07	POSTAGE/MAILING SERVICE		13.65
02–20	P9	DC0001R0702	CURTIS PROPERTIES INC	02/01/07	02/28/07	S.E. WASHINGTON - RENT		682.27
02–26	S4	07057001117		01/03/07	01/31/07	RECORDING (TRANSFER)		20.00
02–28	S5	DY706101468		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		116.97
02–28	S5	DY706101469		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		30.03
02–28	S5	DY706101473		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706101474		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY706101475		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,475.52
02–28	S6	DC5915R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT WASHINGTON, D.C.		7,465.00
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		9.20
03–15	P1	07DC0000069	COMCAST CABLEVISION	11/19/06	01/18/07	UTILITIES		314.96
03–19	P1	07DC0000081	VERIZON MARYLAND INC	01/23/07	02/23/07	TELECOMMUNICATIONS CHARGES		177.56
03–20	P9	DC0001R0703	CURTIS PROPERTIES INC	03/01/07	03/31/07	S.E. WASHINGTON - RENT		682.27
03–30	S6	DC5915R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT WASHINGTON, D.C.		7,465.44
03–30	P2	HCV0701514	VERIZON WIRELESS	03/07/07	03/07/07	MOTOROLA K1M--FIRE		149.99
03–31	S5	DY070400254		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070400932		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070403244		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,892.77
03–31	S5	DY070407319		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		116.97
03–31	S5	DY070408575		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		28.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,281.87
		PRINTING AND REPRODUCTION						
01–26	S3	07026000072		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		9.70
03–07	P1	07DC0000058	DAVID L. ANDRUKITUS, INC.	02/21/07	02/21/07	PRINTING AND REPRODUCTION		33.50
03–19	P1	07DC0000073	CAPITOL BUSINESS CENTER	02/10/07	02/10/07	PRINTING AND REPRODUCTION		56.00
03–20	P5	7M4422501	CANTRELL/CUTTER PRINTING	01/30/07	01/30/07	MASSPRINTING#1		16,768.00
						PRINTING AND REPRODUCTION TOTALS:		16,867.20
		OTHER SERVICES						
01–31	S6	DC5915S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY WASHINGTON, D.C.		88.76
02–08	P1	07DC0000053	IMPACT RESOURCE GROUP	01/16/07	01/16/07	SERVICE CONTRACT		80.00
02–28	S6	DC5915S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY WASHINGTON, D.C.		88.76
03–07	P1	07DC0000064	DIALOGCONCEPTS, INC.	02/07/07	02/10/07	EMAIL AND WEB RELATED SERVICES		750.00

03–07	P1	07DC0000067	DO	12/20/06	01/01/07	EMAIL AND WEB RELATED SERVICES		4,800.00
03–19	P1	07DC0000075	PARTNERS IN SIGN, INC.	02/12/07	02/12/07	TRANSLATING/INTERPRETING		195.00
03–30	S6	DC5915S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY WASHINGTON, D.C.		88.76
						OTHER SERVICES TOTALS		6,091.28
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101344		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		74.05
02–08	P1	07DC0000050	E CARTWRIGHT MOORE	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		35.84
02–28	S1	DY070200115		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		309.52
03–07	P1	07DC0000059	CENTERPLATE/NBSE	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS		1,990.50
03–07	P1	07DC0000063	JULIA E HUDSON	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		79.11
03–07	P1	07DC0000061	SHEILA BUNN	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		235.24
03–19	P1	07DC0000071	E CARTWRIGHT MOORE	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		39.63
03–19	P1	07DC0000078	STAPLES CREDIT PLAN	02/07/07	02/07/07	OFFICE SUPPLIES		149.95
03–19	P1	07DC0000079	DO	02/13/07	02/13/07	OFFICE SUPPLIES		25.67
03–19	P1	07DC0000084	DO	02/26/07	02/26/07	OFFICE SUPPLIES		155.99
03–19	P1	07DC0000085	DO	03/01/07	03/01/07	OFFICE SUPPLIES		84.97
03–31	SF	DY070300731		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300732		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070304173		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304174		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300116		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		770.93
						SUPPLIES AND MATERIALS TOTALS:		3,911.80
		EQUIPMENT						
01–31	S8	MA000669988		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,502.62
02–27	S8	MA000679266		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,502.62
03–30	S8	MA000685753		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,502.62
						EQUIPMENT TOTALS:		4,507.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,229.27
						OFFICE TOTALS:		338,229.27

2006 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		3,991.72
02–28	SF	DY070201738		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070201739		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF	DY070201740		12/01/06	12/31/06	FRANKED MAIL		–23.70
						FRANKED MAIL TOTALS:		3,956.17
		PERSONNEL COMPENSATION						
			ATKINS, THOMAS L.	01/01/07	01/02/07	CASEWORKER/DISTRICT AIDE		272.22
			BUNN, SHEILA E.	01/01/07	01/02/07	DISTRICT OFFICE DIRECTOR		472.22
			DOOMES, ELLIOT D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		333.33
			FERNANDEZ ROBERTS, ENRIQUE	01/01/07	01/02/07	CASEWORKER PROJECTS		249.99
			GROSSO,DAVID P	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		544.44
			HUDSON, JULIA E.	01/01/07	01/02/07	CHIEF OF STAFF/ADMIN ASST		777.77
			IRVING, VICKI L.	01/01/07	01/02/07	SHARED EMPLOYEE		88.88
			JOHNSON, DIONNE R	01/01/07	01/02/07	STAFF ASSISTANT		222.22
			JOHNSON, LAVONNIA D.	01/01/07	01/02/07	SENIOR CASEWORKER		399.99
			KOSH, EMORY A.	01/01/07	01/02/07	STAFF ASSISTANT		211.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELEANOR HOLMES NORTON—Con.								
			MCCOY, DOXIE	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		377.77
			MCDUFFIE SR, DAMION B.	01/01/07	01/02/07	CASEWORKER		249.99
			MOORE, EDWARD C.	01/01/07	01/02/07	CASEWORKER		349.99
			NORFLIS, TERRANCE Q.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		294.44
			NYASUMA,NILAJAH M	01/01/07	01/01/07	STAFF ASSISTANT		177.78
			RODDEY, RAVEN T.	01/01/07	01/02/07	SCHEDULER		255.55
			SMITH, RONALD J.	01/01/07	01/02/07	PAID INTERN		77.77
			TRINCA, KIMBERLY J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		333.33
			WARD, AARON S.	01/01/07	01/02/07	CASEWORKER		283.33
			WILLIAMS, DESIREE	01/01/07	01/02/07	TEMPORARY EMPLOYEE		99.99
							PERSONNEL COMPENSATION TOTALS:	6,072.11
		PERSONNEL BENEFITS						
01–02	P1	07DC0000037	DAMION B. MCDUFFIE, SR.	11/01/06	11/30/06	TRANSIT BENEFITS		50.00
01–02	P1	07DC0000038	DO	12/01/06	12/31/06	TRANSIT BENEFITS		40.00
01–02	P1	07DC0000039	E CARTWRIGHT MOORE	12/01/06	12/31/06	TRANSIT BENEFITS		100.00
							PERSONNEL BENEFITS TOTALS:	190.00
		TRAVEL						
01–02	P1	07DC0000036	DAMION B. MCDUFFIE, SR.	11/13/06	11/14/06	LODGING		65.18
01–02	P1	07DC0000035	DOXIE A MCCOY	11/30/06	11/30/06	LOCAL TRANSPORTATION		9.00
01–02	P1	07DC0000041	JULIA E HUDSON	11/01/06	11/01/06	LOCAL TRANSPORTATION		8.00
01–02	P1	07DC0000042	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION		7.00
01–04	P1	07DC0000034	ENRIQUE FERNANDEZ-ROBERTS	11/13/06	11/14/06	LODGING		65.18
01–04	P1	07DC0000043	JULIA E HUDSON	06/05/06	06/05/06	LOCAL TRANSPORTATION		13.00
02–08	P1	07DC0000048	AARON S. WARD	12/14/06	12/14/06	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	181.36
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	07DC0000044	VERIZON MARYLAND INC	01/07/06	12/07/06	TELECOMMUNICATIONS CHARGES		5,435.69
01–04	P1	07DC0000045	DO	01/11/06	12/11/06	TELECOMMUNICATIONS CHARGES		1,970.65
01–30	S5	DY703101592		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.97
01–30	S5	DY703101593		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		18.73
01–30	S5	DY703101597		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703101598		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		144.00
01–30	S5	DY703101599		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,683.94
02–16	P1	07DC0000047	RONALD REAGAN BLDG.	11/30/06	11/30/06	ACCNT # 0CEHN-001		500.00
02–23	P2	HCV0700900	VERIZON WIRELESS	02/07/07	02/07/07	VW-8703		99.99
02–27	P2	HCV0700900A	DO	02/03/07	02/03/07	VW-8703		399.96
03–19	P1	07DC0000080	VERIZON MARYLAND INC	01/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		1,081.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,498.94
		OTHER SERVICES						
02–08	P1	07DC0000049	CARAHSOFT TECH CORP	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES		4,865.00
03–07	P1	07DC0000065	DIALOGCONCEPTS, INC.	07/31/06	08/07/06	EMAIL AND WEB RELATED SERVICES		700.00
03–07	P1	07DC0000066	DO	09/13/06	09/13/06	EMAIL AND WEB RELATED SERVICES		350.00
03–07	P1	07DC0000068	DO	11/25/06	11/25/06	EMAIL AND WEB RELATED SERVICES		5,000.00
							OTHER SERVICES TOTALS:	10,915.00

SUPPLIES AND MATERIALS

01–02	P1	07DC0000040	CONGRESSIONAL QUARTERLY INC.	12/22/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,995.00
01–18	P2	OSS43587	ALLIANCE MICRO	01/04/07	01/04/07	HP 8450 TONER CARTRIDGE BLACK	156.00
01–18	P2	OSS43587	DO	01/04/07	01/04/07	HP 8450 TONER CARTRIDGE TRI CO	168.00
01–18	P2	OSS43587	DO	01/04/07	01/04/07	HP 8450 TONER CARTRIDGE PHOTO	184.00
01–18	P2	OSS43587	DO	01/04/07	01/04/07	HP 8450 TONER CARTRIDGE GRAY P	184.00
01–18	P2	OSS43587	DO	01/04/07	01/04/07	HP 4100N BLACK TONER CARTRIDGE	460.00
01–18	P2	OSS43587	DO	01/04/07	01/04/07	HP 4200N BLACK TONER CARTRIDGE	620.00
01–18	P2	OSS43587	DO	01/04/07	01/04/07	HP 8150N BLACK TONER CARTRIDGE	740.00
01–18	P2	OSS43587	DO	01/04/07	01/04/07	HP 2100 BLACK TONER CARTRIDGE	368.00
01–18	P2	OSS43587	DO	01/04/07	01/04/07	HP 4350TN BLACK TONER CARTRIDG	716.00
02–08	P1	07DC0000051	E CARTWRIGHT MOORE	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	15.60
02–28	SF	DY070200195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02–28	SF	DY070200197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
02–28	SF	DY070202874		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202875		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070202876		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
03–07	P2	OSS43594	ALLIANCE MICRO	01/03/07	01/03/07	HP 4650DTN TONER - BLACK, # C9	580.00
03–07	P2	OSS43594	DO	01/03/07	01/03/07	HP 4650DTN TONER - CYAN, # C97	780.00
03–07	P2	OSS43594	DO	01/03/07	01/03/07	HP 4650DTN TONER - YELLOW, #C9	780.00
03–07	P2	OSS43594	DO	01/03/07	01/03/07	HP 4650DTN TONER - MAGENTA, #	780.00
03–07	P2	OSS43594	DO	01/03/07	01/03/07	XEROX WCPRO 580 TONER - # 113R	384.00
03–07	P2	OSS43594	DO	01/03/07	01/03/07	CANON LASER CLASS PC730 TONER	612.00
03–07	P2	OSS43594	DO	01/03/07	01/03/07	XEROX WCPRO M55 TONER - # 6R10	660.00
03–19	P1	07DC0000082	STAPLES CREDIT PLAN	12/27/06	12/27/06	OFFICE SUPPLIES	3,963.10
						SUPPLIES AND MATERIALS TOTALS:	18,026.00

EQUIPMENT

03–08	P1	07A61300190	WILLIAMS TECHNOLOGY DIRECT	11/14/06	11/14/06	PROJECTOR	1,585.00
03–26	P2	OSM85233	FED-COMM USA	01/18/07	01/18/07	EXTENDED WARRANTY - ON SITE CO	177.50
03 27	F2	RN000018112	DO	03/01/07	03/01/07	LAPTOP - PANASONIC INTEL CORE	2,600.50
						EQUIPMENT TOTALS.	4,363 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,202.58
						OFFICE TOTALS:	55,202.58

2005 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–19	P1	07DC0000083	VERIZON MARYLAND INC	10/23/05	12/23/05	TELECOMMUNICATIONS CHARGES	288.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	288.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288.03
						OFFICE TOTALS:	288.03

2007 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	222,734.90	222,734.90
PERSONNEL BENEFITS	585.23	585.23
TRAVEL	7,208.19	7,208.19
RENT, COMMUNICATION, UTILITIES	16,125.58	16,125 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CHARLIE W NORWOOD JR—Con.							
					PRINTING AND REPRODUCTION	21,889.80	21,889.80
					OTHER SERVICES	126.60	126.60
					SUPPLIES AND MATERIALS	5,071.19	5,071.19
					EQUIPMENT	6,453.00	6,453.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,194.49	280,194.49
					OFFICE TOTALS:	280,194.49	280,194.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANAS, MARGARET J.	01/03/07	02/04/07	STAFF ASSISTANT		2,496.00
		BELAIR, BRENDAN M.	01/01/07	03/06/07	SENIOR LEGISLATIVE ASSISTANT		8,888.89
		DO	03/01/07	03/06/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.67
		BROWN, AMELIA E.	01/03/07	02/16/07	CONSTITUENT SERVICES REPRESENT		3,568.89
		DO	02/01/07	02/16/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,433.33
		DERGE,MARY J	01/03/07	01/31/07	LEGISLATIVE DIRECTOR		4,141.74
		FACCHIANO, GREGORY	01/03/07	01/15/07	LEGISLATIVE DIRECTOR		2,912.47
		GUNBY, PAULA	01/03/07	03/31/07	COMPUTER OPERATOR		6,762.56
		HARMON, LAUREL K.	01/03/07	03/31/07	CONSTIT SVCS REPRESENTATIVE		8,319.99
		HARO-BLACK, KATHLEEN C.	01/01/07	03/31/07	PART-TIME EMPLOYEE		3,813.34
		KENDALL, JAMES D.	01/03/07	03/31/07	PROJECTS DIRECTOR		8,555.56
		LOUER, GREGORY M.	01/03/07	03/25/07	POLICY DIRECTOR		11,527.78
		DO	03/01/07	03/25/07	POLICY DIRECTOR (OTHER COMPENSATION)		4,166.67
		NAKATANI, SUSAN S.	01/03/07	03/31/07	OFFICE MANAGER		9,084.77
		PALUSKIEWICZ, JAMES	01/03/07	03/31/07	COMMUNITY REPRESENTATIVE		12,222.23
		SALLOUM,AMY	01/26/07	03/31/07	STAFF ASSISTANT		5,416.67
		SHAFFER, WILLIAM M	01/03/07	03/31/07	DISTRICT DIRECTOR		26,352.10
		STONE, JOHN E.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		31,411.10
		TATE, WANDA H.	01/03/07	03/31/07	CONSTITUENT SERVICES		9,317.00
		WALKER, JOHN S.	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
		WALKER, LEEANN C.	01/03/07	02/25/07	LEGISLATIVE CORRESPONDENT		4,763.38
		DO	02/01/07	02/25/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,696.25
		WORTHY, WILLIAM T.	01/03/07	03/09/07	EXECUTIVE ASSISTANT		7,355.11
		DO	03/01/07	03/09/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,293.33
					PERSONNEL COMPENSATION TOTALS:		222,734.90
PERSONNEL BENEFITS							
01–31	S7 07031000125		01/01/07	01/31/07	TRANSIT BENEFITS		217.91
02–28	S7 07059000126		02/01/07	02/28/07	TRANSIT BENEFITS		217.80
03–31	S7 07090000127		03/01/07	03/31/07	TRANSIT BENEFITS		149.52
					PERSONNEL BENEFITS TOTALS:		585.23
TRAVEL							
01–18	P1 07GA1000111	AMELIA E BROWN	01/04/07	01/05/07	LOCAL TRANSPORTATION		60.00
01–18	P1 07GA1000112	DO	01/03/07	01/07/07	MEALS ON TRAVEL		542.26
01–18	P1 07GA1000113	DO	01/03/07	01/07/07	PRIVATE AUTO MILEAGE		640.80

01–18	P1	07GA1000115	JAMES DARREN KENDALL	01/03/07	01/03/07	GASOLINE	110.01
01–18	P1	07GA1000114	WILLIAM M SHAFFER	01/05/07	01/07/07	PRIVATE AUTO MILEAGE	450.79
01–24	P1	07GA1000134	WILLIAM T. WORTHY	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	206.48
02–06	P1	07GA1000142	JAMES DARREN KENDALL	01/05/07	01/05/07	LOCAL TRANSPORTATION	13.00
02–16	P1	07GA1000187	CITIBANK GOV CARD SERVICE	01/07/07	01/08/07	LODGING RADISSON HOTEL MEMBER	328.34
02–16	P1	07GA1000188	DO	01/08/07	01/10/07	A/F CAE/DCA/CAE SCHAFFER 9955	309.50
02–16	P1	07GA1000189	DO	01/10/07	01/12/07	HOLIDAY INN EXPRESS	79.52
02–16	P1	07GA1000177	GREG LOUER	01/31/07	01/31/07	MEALS ON TRAVEL	18.97
02–16	P1	07GA1000178	JAMES PALUSKIEWICZ	01/11/07	01/30/07	LOCAL TRANSPORTATION	36.00
02–16	P1	07GA1000180	WILLIAM T WORTHY	02/07/07	02/07/07	GASOLINE	48.66
02–16	P1	07GA1000181	DO	01/20/07	02/07/07	PRIVATE AUTO MILEAGE	192.24
03–02	P1	07GA1000211	JOHN ERWIN STONE	02/14/07	02/16/07	LOCAL TRANSPORTATION	109.60
03–02	P1	07GA1000212	JOHN S WALKER	02/14/07	02/16/07	CAR RENTAL	205.72
03–02	P1	07GA1000213	DO	02/14/07	02/16/07	LOCAL TRANSPORTATION	40.00
03–02	P1	07GA1000209	WILLIAM M SHAFFER	01/31/07	02/01/07	MEALS ON TRAVEL	122.10
03–02	P1	07GA1000214	DO	01/17/06	01/18/06	PRIVATE AUTO MILEAGE	56.07
03–02	P1	07GA1000215	DO	01/17/07	01/18/07	LOCAL TRANSPORTATION	24.00
03–02	P1	07GA1000216	DO	01/17/07	01/18/07	MEALS ON TRAVEL	33.55
03–02	P1	07GA1000217	DO	01/31/07	02/01/07	LODGING	266.56
03–02	P1	07GA1000218	DO	01/31/07	02/01/07	PRIVATE AUTO MILEAGE	171.77
03–05	P1	07GA1000222	WANDA H TATE	01/17/07	01/17/07	PRIVATE AUTO MILEAGE	15.58
03–15	P1	07GA1000244	GREG LOUER	02/16/07	02/17/07	CAR RENTAL	225.59
03–15	P1	07GA1000246	JAMES PALUSKIEWICZ	02/14/07	02/14/07	MEALS ON TRAVEL	82.00
03–15	P1	07GA1000245	JOHN S WALKER	02/14/07	02/16/07	MEALS ON TRAVEL	18.35
03–27	P1	07GA1000259	CITIBANK GOV CARD SERVICE	02/16/07	02/19/07	A/F ASG/ATL/DCA 5607	334.80
03–27	P1	07GA1000260	DO	02/13/07	02/15/07	A/F CAE/DCA 0094	309.40
03–27	P1	07GA1000261	DO	02/13/07	02/15/07	A/F DCA/CAE 8484	309.40
03–27	P1	07GA1000262	DO	02/13/07	02/15/07	A/F CAE/DCA 8485	309.40
03–27	P1	07GA1000263	DO	02/14/07	02/16/07	LODGING	122.04
03 27	P1	07GA1000271	DO	02/05/07	02/07/07	A/F CAE/DCA/CAE	658.80
03–27	P1	07GA1000271	DO	02/12/07	02/12/07	MEALS - T-BONZ	114.00
03–27	P1	07GA1000271	DO	02/13/07	02/13/07	CALIFORNIA DREAMING	30.00
03–27	P1	07GA1000271	DO	02/13/07	02/15/07	A/F CAE/DCA 0093	309.40
03–27	P1	07GA1000267	WANDA H TATE	02/12/07	02/12/07	PRIVATE AUTO MILEAGE	113.92
03–27	P1	07GA1000268	DO	02/14/07	02/16/07	PRIVATE AUTO MILEAGE	139.73
03–28	P1	07GA1000252	JAMES DARREN KENDALL	01/18/07	01/18/07	PRIVATE AUTO MILEAGE	49.84
						TRAVEL TOTALS	7,208.19
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	07GA1000097	VERIZON WIRELESS	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	405.12
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	56.90
01–23	P9	GA1002R0701	PAKMERICA, LLC	01/01/07	01/31/07	AUGUSTA RENT	2,669.00
01–24	P1	07GA1000137	GEORGIA POWER COMPANY	12/18/06	01/18/07	UTILITIES	45.47
01–24	P1	07GA1000138	DO	12/18/06	01/18/07	UTILITIES	46.31
01–24	P9	GA1001R0701	ROBERT WESTMORELAND	01/01/07	01/31/07	TOCCOA RENT	800.00
01–24	P1	07GA1000136	WINDSTREAM	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	880.02
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	63.20
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	55.53
02–05	HV	07A90100068	FIRST CALL	01/04/07	01/04/07	TAPE DUPLICATION	35.00
02–07	P1	07GA1000160	UNITED PARCEL SERVICE	12/29/06	01/03/07	POSTAGE/MAILING SERVICE	10.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHARLIE W NORWOOD JR—Con.								
02–07	P1	07GA1000162	VERIZON WIRELESS	01/16/07	01/16/07	TELECOMMUNICATIONS CHARGES		541.76
02–08	P1	07GA1000165	UNITED PARCEL SERVICE	01/05/07	01/10/07	POSTAGE/MAILING SERVICE		50.05
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		92.00
02–16	P1	07GA1000182	BELL SOUTH	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		477.39
02–16	P1	07GA1000186	NORTHLAND CABLE TELEVISION	01/22/07	02/21/07	UTILITIES		53.60
02–16	P1	07GA1000184	UNITED PARCEL SERVICE	01/10/07	01/18/07	POSTAGE/MAILING SERVICE		32.68
02–16	P1	07GA1000191	DO	01/22/07	01/27/07	POSTAGE/MAILING SERVICE		40.97
02–20	P9	GA1002R0702	PAKMERICA, LLC	02/01/07	02/28/07	AUGUSTA RENT		2,669.00
02–20	P9	GA1001R0702	ROBERT WESTMORELAND	02/01/07	02/28/07	TOCCOA RENT		800.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		90.41
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		8.91
03–05	P1	07GA1000219	DHL EXPRESS	01/10/07	01/10/07	POSTAGE/MAILING SERVICE		51.65
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		23.11
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		21.62
03–15	P1	07GA1000238	GEORGIA POWER COMPANY	01/18/07	02/17/07	UTILITIES		45.38
03–15	P1	07GA1000239	DO	01/18/07	02/17/07	UTILITIES		48.30
03–15	P1	07GA1000247	UNITED PARCEL SERVICE	02/05/07	02/10/07	POSTAGE/MAILING SERVICE		17.17
03–15	P1	07GA1000250	DO	02/09/07	02/17/07	POSTAGE/MAILING SERVICE		45.46
03–15	P1	07GA1000249	VERIZON WIRELESS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES		159.74
03–15	P1	07GA1000248	WINDSTREAM	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES		16.52
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		87.70
03–20	P9	GA1002R0703	PAKMERICA, LLC	03/01/07	03/31/07	AUGUSTA RENT		2,669.00
03–20	P9	GA1001R0703	ROBERT WESTMORELAND	03/01/07	03/31/07	TOCCOA RENT		800.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		151.56
03–26	P2	HCV0701685	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	PROGRAMMING AND REPLACE BATTER		150.00
03–27	P1	07GA1000266	BELL SOUTH	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		493.23
03–27	P1	07GA1000270	UNITED PARCEL SERVICE	02/21/07	02/28/07	POSTAGE/MAILING SERVICE		93.30
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		42.61
03–31	S5	DY070400730		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070401308		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		126.00
03–31	S5	DY070406950		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		714.43
03–31	S5	DY070407675		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		76.31
03–31	S5	DY070411082		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		320.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,125.58
		PRINTING AND REPRODUCTION						
01–22	P1	07GA1000117	ACCURATE WORD LLC	01/09/07	01/09/07	PRINTING AND REPRODUCTION		493.00
01–22	P1	07GA1000118	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION		141.95
01–24	P1	07GA1000139	ACCURATE WORD, LLC	01/12/07	01/12/07	PRINTING AND REPRODUCTION		284.85
02–15	P5	7M4423501	BPS PRINTING	02/09/07	02/09/07	MASSPRINTING#1		20,970.00
						PRINTING AND REPRODUCTION TOTALS:		21,889.80
		OTHER SERVICES						
03–28	P1	07GA1000269	CINTAS DOCUMENT MANAGEMENT	02/13/07	02/13/07	JANITORIAL AND RELATED SERVICE		126.60
						OTHER SERVICES TOTALS:		126.60

SUPPLIES AND MATERIALS

01–22	P1	07GA1000119	THE EATONTON MESSENGER	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	27.00
01–22	P1	07GA1000121	WILLIAM T. WORTHY	01/03/07	01/03/07	OFFICE SUPPLIES	8.44
01–24	P1	07GA1000140	CSRA DOCUMENT SOLUTIONS	01/12/07	01/12/07	OFFICE SUPPLIES	1,058.00
01–24	P1	07GA1000132	JOHN ERWIN STONE	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	171.08
01–24	P1	07GA1000133	WILLIAM T. WORTHY	01/11/07	01/11/07	OFFICE SUPPLIES	57.08
01–25	P1	07GA1000120	ATD	01/04/07	01/04/07	PUBLICATION/REFERENCE MATERIAL	297.00
02–07	P1	07GA1000163	AUGUSTA CHRONICLE-HERALD	01/27/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	156.00
02–07	P1	07GA1000159	NATIONAL JOURNAL GROUP, INC.	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–16	P1	07GA1000190	CITIBANK GOV CARD SERVICE	01/18/07	01/18/07	PUBLICATION SUBSCRIPTION	16.95
02–16	P1	07GA1000185	CSRA DOCUMENT SOLUTIONS	01/25/07	01/25/07	OFFICE SUPPLIES	199.00
02–16	P1	07GA1000183	IKON OFFICE SOLUTIONS	01/29/07	01/29/07	OFFICE SUPPLIES	172.27
02–16	P1	07GA1000179	WILLIAM T. WORTHY	02/02/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	159.90
03–02	P1	07GA1000210	SUSAN NAKATANI	01/09/07	01/09/07	OFFICE SUPPLIES	29.96
03–05	P1	07GA1000223	LAUREL HARMON	02/05/07	02/05/07	OFFICE SUPPLIES	14.16
03–15	P1	07GA1000243	AMELIA E BROWN	02/05/07	02/05/07	OFFICE SUPPLIES	70.00
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.00
03–15	C1	NW200706001	DO	01/09/07	01/09/07	BOTTLED WATER	23.99
03–15	C1	NW200706001	DO	01/17/07	01/17/07	BOTTLED WATER	23.99
03–15	C1	NW200706001	DO	01/26/07	01/26/07	BOTTLED WATER	26.98
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07GA1000242	IKON OFFICE SOLUTIONS	01/26/07	01/26/07	OFFICE SUPPLIES	236.47
03–15	P1	07GA1000241	STANDARD COFFEE SERVICE	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	179.00
03–27	P1	07GA1000264	CITIBANK GOV CARD SERVICE	02/18/07	02/18/07	ONSTAR SUBSCRIPTION	16.95
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708601	DO	02/09/07	02/09/07	BOTTLED WATER	9.99
03–29	C1	NW200708601	DO	02/20/07	02/20/07	BOTTLED WATER	23.99
03–29	C1	NW200708601	DO	02/26/07	02/26/07	BOTTLED WATER	23.99
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	5,071.19

EQUIPMENT

01–31	S8	MA000667010		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,151.00
02–27	S8	MA000676153		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,151.00
03–30	S8	MA000687946		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,151.00
						EQUIPMENT TOTALS:	6,453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,194.49
						OFFICE TOTALS:	280,194.49

2006 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102769		12/01/06	12/31/06	FRANKED MAIL	–5.85
01–31	SF	DY070102770		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	698.79
02–28	SF	DY070201587		12/01/06	12/31/06	FRANKED MAIL	–4.36
02–28	SF	DY070201588		12/01/06	12/31/06	FRANKED MAIL	–11.70
						FRANKED MAIL TOTALS:	672.93

PERSONNEL COMPENSATION

			BANAS, MARGARET J.	01/01/07	01/02/07	STAFF ASSISTANT	156.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
			BELAIR, BRENDAN M.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		277.78
			BROWN, AMELIA E.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		162.22
			DERGE,MARY J	01/02/07	01/02/07	LEGISLATIVE DIRECTOR		295.84
			FACCHIANO, GREGORY	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		448.07
			GUNBY, PAULA	01/01/07	01/02/07	COMPUTER OPERATOR		153.69
			HARMON, LAUREL K.	01/01/07	01/02/07	CONSTIT SVCS REPRESENTATIVE		184.89
			HARO-BLACK, KATHLEEN C.	01/01/07	01/02/07	PART-TIME EMPLOYEE		86.66
			KENDALL, JAMES D.	01/01/07	01/02/07	PROJECTS DIRECTOR		194.44
			LOUER, GREGORY M.	01/01/07	01/02/07	POLICY DIRECTOR		277.78
			NAKATANI, SUSAN S.	01/01/07	01/02/07	OFFICE MANAGER		206.47
			PALUSKIEWICZ, JAMES	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE		277.78
			SHAFFER, WILLIAM M.	01/01/07	01/02/07	DISTRICT DIRECTOR		598.91
			STONE, JOHN E.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		713.89
			TATE, WANDA H.	01/01/07	01/02/07	CONSTITUENT SERVICES		211 75
			WALKER, JOHN S.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			WALKER, LEEANN C.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		179.75
			WORTHY, WILLIAM T.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		219.56
							PERSONNEL COMPENSATION TOTALS:	5,533.41
		TRAVEL						
01–09	P1	07GA0900081	JAMES DARREN KENDALL	11/21/06	11/21/06	MEALS ON TRAVEL		1.87
01–09	P1	07GA0900083	DO	11/27/06	11/27/06	PRIVATE AUTO MILEAGE		1.34
01–18	P1	07GA0900107	AMELIA E BROWN	12/17/06	12/17/06	PRIVATE AUTO MILEAGE		49.84
01–18	P1	07GA0900104	BRENDAN BELAIR	12/06/06	12/07/06	PRIVATE AUTO MILEAGE		49.84
01–18	P1	07GA0900100	GREG LOUER	12/14/06	12/14/06	TAXI		10.00
01–18	P1	07GA0900111	JAMES PALUSKIEWICZ	11/13/06	11/17/06	CAB FARE		51.00
01–18	P1	07GA0900112	DO	12/17/06	12/17/06	MILEAGE		49.84
01–18	P1	07GA0900113	LAUREL HARMON	12/22/06	12/22/06	PRIVATE AUTO MILEAGE		24.03
01–18	P1	07GA0900106	WANDA H TATE	12/14/06	12/15/06	PRIVATE AUTO MILEAGE		124.15
01–18	P1	07GA0900101	WILLIAM M SHAFFER	11/30/06	12/01/06	MEALS ON TRAVEL		377.37
01–18	P1	07GA0900102	DO	11/30/06	12/02/06	LODGING		367.61
01–18	P1	07GA0900103	DO	12/16/06	12/20/06	LODGING		184.24
01–18	P1	07GA0900105	WILLIAM T. WORTHY	12/17/06	12/18/06	PRIVATE AUTO MILEAGE		49.84
01–24	P1	07GA1000124	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	AIRFARE (1963)		309.30
01–24	P1	07GA1000125	DO	12/15/06	12/18/06	LODGING		190.97
01–24	P1	07GA1000135	HIGHLAND GARDENS DEVELOPMENT	10/01/06	10/01/06	AIRFARE (2598)		1,875.01
01–24	P1	07GA1000123	WILLIAM T. WORTHY	12/01/06	12/01/06	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	3,721.25
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	07GA0900094	BELL SOUTH	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		504.19
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		49.82
01–17	P1	07GA0900097	NORTHLAND CABLE TELEVISION	12/20/06	12/20/06	UTILITIES		37.85
01–17	P1	07GA0900095	UNITED PARCEL SERVICE	12/09/06	12/09/06	POSTAGE/MAILING SERVICE		22.60
01–17	P1	07GA0900096	DO	12/16/06	12/16/06	POSTAGE/MAILING SERVICE		17.97

01–17	P1	07GA0900098	WINDSTREAM	12/16/06	12/16/06	TELECOMMUNICATIONS CHARGES	278.16
01–18	P1	07GA0900099	BELL SOUTH	11/25/06	12/26/06	TELECOMMUNICATIONS CHARGES	509.83
01–24	P1	07GA1000129	CITY OF TOCCOA	12/01/06	12/01/06	UTILITIES	408.67
01–24	P1	07GA1000128	DHL EXPRESS	12/18/06	12/18/06	POSTAGE/MAILING SERVICE	51.65
01–24	P1	07GA1000130	UNITED PARCEL SERVICE	12/15/06	12/19/06	POSTAGE/MAILING SERVICE	17.97
01–30	S5	DY703102178		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.31
01–30	S5	DY703102179		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	308.99
01–30	S5	DY703102184		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,612.00
01–30	S5	DY703102186		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	126.00
01–30	S5	DY703102187		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	579.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,601.79
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION	52.00
01–16	OP	07GPO080603	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	366.00
01–16	OP	07GPO080603	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	1,914.00
01–16	OP	07GPO080603	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	123.00
						PRINTING AND REPRODUCTION TOTALS:	2,455.00
		SUPPLIES AND MATERIALS					
01–09	P1	07GA0900082	JAMES DARREN KENDALL	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	22.34
01–18	P1	07GA0900108	CARTER-BLANCHARD OFFICE SUPPLY	12/20/06	12/20/06	OFFICE SUPPLIES	229.75
01–18	P1	07GA0900110	MARGARET J BANAS	12/13/06	12/13/06	OFFICE SUPPLIES	7.39
01–18	P1	07GA0900109	WILLIAM T. WORTHY	12/14/06	12/14/06	FOOD & BEVERAGES	44.64
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01–23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER	16.99
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–24	P1	07GA1000126	CITIBANK GOV CARD SERVICE	12/19/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	16.95
01–24	P1	07GA1000127	HILL-DONNELY/CITY PUBLISHING	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	293.62
01–31	SF	DY070100312		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070104183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100067		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.89
02–16	P1	07GA1000174	CITIBANK GOV CARD SERVICE	12/27/06	12/27/06	THE PARTIDGE INN	1,345.95
02–16	P1	07GA1000175	DO	12/27/06	12/27/06	PARTRIDGE INN	214.00
02–16	P1	07GA1000176	DO	12/27/06	12/27/06	PARTRIDGE INN	1,345.95
02–28	SF	DY070200366		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
02–28	SF	DY070202694		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202695		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–09	HR	397231	HILL-DONNELY/CITY PUBLISHING	12/12/06	12/12/06	REFUND,DUPLICATE PAYMENT	–293.62
03–27	P1	07GA1000265	CARTER-BLANCHARD OFFICE SUPPLY	12/14/06	12/14/06	OFFICE SUPPLIES	170.49
						SUPPLIES AND MATERIALS TOTALS:	3,371.79
		EQUIPMENT					
02–12	F2	RN000017681	NETSTAR-1 INC.	01/10/07	01/10/07	PRINTER - HP DESKJET 460WBT -	508.00
						EQUIPMENT TOTALS:	508.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,864.17
						OFFICE TOTALS:	21,864.17

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON. DEVIN NUNES

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,158.47	1,158.47
PERSONNEL COMPENSATION	218,900.10	218,900.10
PERSONNEL BENEFITS	658.70	658.70
TRAVEL	24,338.86	24,338.86
RENT, COMMUNICATION, UTILITIES	16,600.03	16,600.03
PRINTING AND REPRODUCTION	675.95	675.95
OTHER SERVICES	726.00	726.00
SUPPLIES AND MATERIALS	4,132.49	4,132.49
EQUIPMENT	11,851.50	11,851.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,042.10	279,042.10
OFFICE TOTALS:	279,042.10	279,042.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	514.97
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	663.75
03–31	SF DY070302151		03/05/07	03/31/07	FRANKED MAIL	–4.05
03–31	SF DY070302152		03/05/07	03/31/07	FRANKED MAIL	–4.05
03–31	SF DY070302235		03/07/07	03/31/07	FRANKED MAIL	–4.05
03–31	SF DY070302511		03/16/07	03/31/07	FRANKED MAIL	–8.10
					FRANKED MAIL TOTALS:	1,158.47

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	01/03/07	03/31/07	CHIEF OF STAFF	36,666.67
BUCKLEY, JENNIFER	01/03/07	03/31/07	EXECUTIVE ASSISTANT	20,533.34
CROCKER,KUYLER D	01/22/07	03/31/07	PAID INTERN	1,150.00
DELAIN,MEGAN A	01/08/07	03/16/07	PAID INTERN	1,150.00
ESLICK, TAL J.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	6,866.67
FOWLER, KENDRA M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,266.67
GALVAN, EDMUNDO R.	01/03/07	03/31/07	AGRICULTURE & DAIRY SPECIALIST	5,866.67
GONG, JOHN A.	01/03/07	03/31/07	CONSTITUENT REPRESENTATIVE	17,600.01
HENDERSON, CLARISSA N.	01/03/07	03/31/07	LEAD CONSTIT REPRESENTATIVE	5,866.67
HOOTEN, BRITTANY B.	01/03/07	03/31/07	STAFF ASSISTANT	8,800.00
HOUSE, ANDREW F.	01/03/07	03/31/07	SENIOR POLICY ADVISOR	20,533.34
LAMATINA, JAIRO C.	01/03/07	03/31/07	PAID INTERN	1,466.67
LOPEZ, MARIO H.	01/03/07	03/31/07	EXECUTIVE DIRECTOR-CHC	1,466.67
MEDEROS, MELISSA M.	01/03/07	03/31/07	DISTRICT EXECUTIVE ASSISTANT	11,733.34
NELSON, DAMON P.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	22,000.01
OLIVER, REBECCA W.	01/03/07	03/31/07	STAFF ASSISTANT	5,866.68
RISI, MARJORIE L.	01/03/07	03/31/07	CONSTITUENT SERVICES REP	7,333.34
SHAKESPEAR, KEVIN J.	01/03/07	03/31/07	FIELD REPRESENTATIVE	16,133.34
STONER, JUSTIN D.	01/03/07	03/31/07	DISTRICT DIRECTOR	17,600.01
			PERSONNEL COMPENSATION TOTALS:	218,900.10

		PERSONNEL BENEFITS					
01-31	S7	07031000051		01/01/07	01/31/07	TRANSIT BENEFITS	307.12
02-28	S7	07059000051		02/01/07	02/28/07	TRANSIT BENEFITS	175.82
03-31	S7	07090000051		03/01/07	03/31/07	TRANSIT BENEFITS	175.76
						PERSONNEL BENEFITS TOTALS	658.70
		TRAVEL					
01-12	P1	07CA2100108	CITIBANK GOV CARD SERVICE	12/18/06	12/22/06	CAR RENTAL	283.96
01-12	P1	07CA2100109	DO	12/21/06	12/21/06	GASOLINE	41.55
01-17	P1	07CA2100132	DO	01/02/07	01/05/07	AIRFARE MEDEROS 7020	921.20
01-17	P1	07CA2100133	DO	01/02/07	01/05/07	AIRFARE GONG 7021	921.20
01-17	P1	07CA2100134	DO	01/02/07	01/11/07	R/T A/F FAT-DCA 4460	921.20
01-17	P1	07CA2100135	DO	01/02/07	01/07/07	LODGING	880.70
01-17	P1	07CA2100130	HON. DEVIN G. NUNES	01/05/07	01/09/07	LOCAL TRANSPORTATION	25.00
01-17	P1	07CA2100127	JOHN A GONG	01/02/07	01/05/07	LODGING	515.22
01-17	P1	07CA2100128	MELISSA MEDEROS	01/02/07	01/05/07	MEALS ON TRAVEL	82.73
01-17	P1	07CA2100129	DO	01/02/07	01/05/07	LOCAL TRANSPORTATION	16.00
01-17	P1	07CA2100136	DO	01/02/07	01/05/07	LODGING	515.22
01-23	P9	CA2101L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO/2007 FORD 500	735.71
01-31	P1	07CA2100142	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	A/F WAS/LAX/FRESNO 3849 MEMBER	265.80
01-31	P1	07CA2100143	DO	01/19/07	01/19/07	A/F IAD/FAT 3819 MEMBER	265.80
01-31	P1	07CA2100144	DO	01/22/07	01/22/07	A/F FAT/DCA 9925 MEMBER	460.80
01-31	P1	07CA2100145	HON. DEVIN G. NUNES	01/18/07	01/18/07	LOCAL TRANSPORTATION	15.00
01-31	P1	07CA2100146	JOHNNY A AMARAL	01/07/07	01/07/07	LOCAL TRANSPORTATION	48.00
02-01	P1	07CA2100148	CITIBANK GOV CARD SERVICE	01/15/07	01/16/07	A/F FAT/DCA 1853 AMARAL	460.30
02-01	P1	07CA2100149	DO	01/07/07	01/11/07	HOTEL LODGING AMARAL	755.72
02-01	P1	07CA2100150	DO	01/15/07	01/19/07	HOTEL AMARAL	755.72
02-01	P1	07CA2100152	DO	01/15/07	01/15/07	GASOLINE - JOHNNY AMARAL	43.72
02-01	P1	07CA2100153	JOHNNY A AMARAL	01/02/07	01/17/07	LOCAL TRANSPORTATION	121.00
02-01	P1	07CA2100156	MELISSA MEDEROS	01/06/07	01/06/07	LOCAL TRANSPORTATION	32.00
02-07	P1	07CA2100162	CITIBANK GOV CARD SERVICE	01/01/07	01/31/07	TRAVEL SUBSISTENCE	81.55
02-07	P1	07CA2100169	HON. DEVIN G. NUNES	01/29/07	01/29/07	A/F FAT/DCA 1984 MEMBER	460.80
02-07	P1	07CA2100170	DO	01/26/07	01/26/07	A/F DCA/FAT 8967 MEMBER	460.80
02-09	P1	07CA2100177	DO	01/31/07	01/31/07	A/F DCA/FAT 0706 MEMBER	460.80
02-09	P1	07CA2100173	JUSTIN D STONER	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	16.56
02-09	P1	07CA2100172	MARJORIE RISI	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	28.80
02-09	P1	07CA2100181	DO	01/08/07	01/08/07	MEALS ON TRAVEL	10.24
02-09	P1	07CA2100176	TAL J ESLICK	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	208.68
02-09	P1	07CA2100180	DO	01/26/07	01/26/07	MEALS ON TRAVEL	85.00
02-20	P9	CA2101L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO/2007 FORD 500	735.71
02-27	P1	07CA2100187	HON DEVIN G NUNES	02/27/07	02/27/07	A/F FAT/DCA 1041 MEMBER	460.80
02-28	P1	07CA2100190	ANDREW F. HOUSE	02/19/07	02/24/07	LODGING	456.22
02-28	P1	07CA2100188	CITIBANK GOV CARD SERVICE	02/19/07	02/21/07	CAR RENTAL - ANDREW HOUSE	90.00
02-28	P1	07CA2100191	DO	02/21/07	02/21/07	GASOLINE ANDREW HOUSE	37.29
02-28	P1	07CA2100192	DO	02/19/07	02/24/07	MEALS ON TRAVEL ANDREW HOUSE	81.17
02-28	P1	07CA2100199	DO	02/24/07	02/24/07	A/F FAT/DCA 0201/0212	706.60
02-28	P1	07CA2100200	DO	02/16/07	02/16/07	A/F DCA/SMF 6492 HOUSE	642.30
02-28	P1	07CA2100194	DAMON P NELSON	02/19/07	02/19/07	A/F DCA/FAT 4258 NELSON	460.80
02-28	P1	07CA2100202	HON. DEVIN G. NUNES	02/02/07	02/05/07	A/F VIS/DCA 6089 MEMBER	470.80
02-28	P1	07CA2100189	JENNIFER LOUISE BUCKLEY	02/12/07	02/12/07	LOCAL TRANSPORTATION	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DEVIN NUNES—Con.								
03–08	P1	07CA2100204	CITIBANK GOV CARD SERVICE	02/27/07	03/01/07	LODGING MEMBER		377.86
03–08	P1	07CA2100205	DO	03/01/07	03/01/07	A/F DCA/FAT 1627 AMARAL		460.30
03–08	P1	07CA2100206	DO	02/27/07	02/27/07	A/F FAT/DCA 7880 AMARAL		460.80
03–08	P1	07CA2100207	DO	01/27/07	02/28/07	TRAVEL SUBSISTENCE		429.64
03–08	P1	07CA2100214	DO	03/05/07	03/05/07	A/F FAT/DCA 0879 MEMBER		460.80
03–08	P1	07CA2100215	DO	03/05/07	03/05/07	A/F FAT/DCA 0894 AMARAL		460.80
03–08	P1	07CA2100216	DO	01/27/07	02/28/07	A/F FEES HOUSE		30.00
03–08	P1	07CA2100203	HON. DEVIN G. NUNES	03/01/07	03/01/07	A/F DCA/FAT 2677 MEMBER		460.30
03–08	P1	07CA2100208	MARJORIE RISI	02/05/07	02/05/07	MEALS ON TRAVEL		5.33
03–08	P1	07CA2100209	DO	02/05/07	02/05/07	PRIVATE AUTO MILEAGE		7.20
03–08	P1	07CA2100211	TAL J. ESLICK	02/01/07	03/02/07	PRIVATE AUTO MILEAGE		321.90
03–12	P1	07CA2100222	CITIBANK GOV CARD SERVICE	03/05/07	03/08/07	LODGING JONNY AMARAL		566.79
03–12	P1	07CA2100218	DAMON P NELSON	02/19/07	02/24/07	LODGING		390.00
03–12	P1	07CA2100219	DO	02/24/07	02/24/07	GASOLINE		21.78
03–12	P1	07CA2100220	DO	02/19/07	02/25/07	MEALS ON TRAVEL		183.31
03–12	P1	07CA2100221	JENNIFER LOUISE MORROW	03/08/07	03/08/07	LOCAL TRANSPORTATION		15.00
03–14	P1	07CA2100223	CITIBANK GOV CARD SERVICE	03/08/07	03/12/07	A/F DCA/FAT 3707 AMARAL		921.60
03–15	P1	07CA2100212	DAMON P NELSON	02/19/07	02/24/07	CAR RENTAL		222.35
03–20	P9	CA2101L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO/2007 FORD 500		735.71
03–28	P1	07CA2100229	CITIBANK GOV CARD SERVICE	03/12/07	03/16/07	LODGING		755.72
03–28	P1	07CA2100237	DO	03/19/07	03/19/07	A/F FAT/DCA #0415 MEMBER		460.80
03–28	P1	07CA2100243	DO	03/23/07	03/23/07	A/F IAD/FAT #6603 MEMBER		265.80
03–28	P1	07CA2100231	HON DEVIN G NUNES	03/16/07	03/16/07	A/F DCA/FAT 1261 MEMBER		610.80
03–28	P1	07CA2100232	JOHNNY A AMARAL	03/16/07	03/16/07	A/F DCA/FAT 1283 AMARAL		610.80
03–30	P1	07CA2100236	JAIRO C LAMATINA	03/18/07	03/18/07	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS	24,338.86
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07CA2100141	TELECOM CONSULTANTS INC	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		106.79
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL		5.84
01–19	CB	NW701181954	DO	01/09/07	01/09/07	OVERNIGHT MAIL		122.03
01–23	P9	CA2102R0701	BFD INVESTMENT CO.	01/01/07	01/31/07	RENT-VISALIA		2,565.00
01–23	P9	CA2101R0701	SENTINEL OFFICES	01/01/07	01/31/07	CLOVIS RENT		500.00
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/10/07	01/10/07	OVERNIGHT MAIL		6.72
02–01	P1	07CA2100147	AT & T	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		97.44
02–01	P1	07CA2100154	DISH NETWORK	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		15.99
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/25/07	01/25/07	OVERNIGHT MAIL		6.12
02–07	P1	07CA2100166	AT & T	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		287.65
02–07	P1	07CA2100165	DISH NETWORK	02/02/07	03/01/07	UTILITIES		15.99
02–07	P1	07CA2100171	TELEPHONE SERVICES OF CALIF	01/19/07	01/22/07	TELECOMMUNICATIONS CHARGES		397.00
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/05/07	02/05/07	OVERNIGHT MAIL		7.51
02–20	P9	CA2102R0702	BFD INVESTMENT CO.	02/01/07	02/28/07	VISALIA RENT		2,565.00
02–20	P9	CA2101R0702	SENTINEL OFFICES	02/01/07	02/28/07	CLOVIS RENT		500.00
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/09/07	02/09/07	OVERNIGHT MAIL		10.38

02–26	S4	07057001118		01/03/07	01/31/07	RECORDING (TRANSFER)	919.72
02–27	P1	07CA2100183	AT & T	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	32 05
02–28	S5	DY706100802		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.02
02–28	S5	DY706100803		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.87
02–28	S5	DY706100807		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY706100808		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	106.00
02–28	S5	DY706100809		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	713.20
02–28	P1	07CA2100197	AT&T	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	202 14
02–28	P1	07CA2100196	CLOVIS VIDEO TRANSFER	02/05/07	02/05/07		229.05
02–28	P1	07CA2100201	TCI TELECOM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	114.17
02–28	P1	07CA2100195	VERIZON WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	497 66
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/20/07	02/20/07	OVERNIGHT MAIL	5.05
03–07	P1	07CA21RW154	DISH NETWORK	01/02/07	02/01/07	EFT REISSUE OF PAY.# 0129857	15.99
03–07	P1	07CA21RW165	DO	02/02/07	03/01/07	EFT REISSUE OF PAY.# 01301644	15.99
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/23/07	02/23/07	OVERNIGHT MAIL	15 83
03–14	P1	07CA2100227	AT&T	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	102.35
03–14	P1	07CA2100225	TCI TELECOM	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	116.43
03–14	P1	07CA2100226	VERIZON WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	514 52
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/05/07	03/05/07	OVERNIGHT MAIL	16.20
03-20	P9	CA2102R0703	BFD INVESTMENT CO.	03/01/07	03/31/07	VISALIA RENT	2,565.00
03–20	P9	CA2101R0703	SENTINEL OFFICES	03/01/07	03/31/07	CLOVIS RENT	500.00
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/08/07	03/08/07	OVERNIGHT MAIL	17.89
03–26	S4	07085001074		02/01/07	02/28/07	RECORDING (TRANSFER)	659.82
03–28	P1	07CA2100233	CLOVIS VIDEO TRANSFER	03/08/07	03/08/07		154.05
03 30	CB	NW703291951	UNITED PARCEL SERVICE	03/14/07	03/14/07	OVERNIGHT MAIL	18.18
03–30	P2	HCV0701532	VERIZON WIRELESS	03/07/07	03/07/07	7250 BLACKBERRY	19.98
03–31	S5	DY070400241		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY070400921		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	106.00
03–31	S5	DY070403118		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,404.94
03–31	S5	DY070407296		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	66.02
03–31	S5	DY070408460		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	62.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,600.03
		PRINTING AND REPRODUCTION					
02–28	P1	07CA2100198	ACCURATE WORD LLC.	02/09/07	02/09/07	PRINTING AND REPRODUCTION	88.00
03–26	S3	07085000024		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	32.00
03–28	P1	07CA2100228	ACCURATE WORD LLC	03/13/07	03/13/07	PRINTING AND REPRODUCTION	513.00
03–28	P1	07CA2100247	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	42.95
						PRINTING AND REPRODUCTION TOTALS:	675.95
		OTHER SERVICES					
02–01	P1	07CA2100159	ALLIED INSURANCE	12/29/06	12/29/07	AUTO INSURANCE LEASE	476 00
02–09	P1	07CA2100175	GSL SOLUTIONS	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES	100.00
03–08	P1	07CA2100213	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	726 00
		SUPPLIES AND MATERIALS					
01–17	P1	07CA2100131	HON. DEVIN G. NUNES	01/07/07	01/07/07	PUBLICATION/REFERENCE MATERIAL	20.99
01 31	S1	DY070101292		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,250.81
02–01	P1	07CA2100155	HOARD'S DAIRYMAN	03/25/07	03/25/10	PUBLICATION/REFERENCE MATERIAL	32.00
02–01	P1	07CA2100151	LEADERSHIP DIRECTORIES, INC	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	310 00
02–07	P1	07CA2100163	ALLEN'S PRESS CLIPPING BUREAU	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	74 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DEVIN NUNES—Con.								
02–07	P1	07CA2100164	DOW JONES & COMPANY, INC.	04/23/07	04/23/08	PUBLICATION/REFERENCE MATERIAL		265.98
02–07	P1	07CA2100168	MELISSA MEDEROS	01/25/07	01/25/07	OFFICE SUPPLIES		53.74
02–09	P1	07CA2100174	JENNIFER LOUISE BUCKLEY	02/02/07	02/02/07	OFFICE SUPPLIES		18.91
02–09	P1	07CA2100178	DO	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL		49.99
02–09	P1	07CA2100179	TOGNI-BRANCH STATIONERS	01/01/07	01/31/07	OFFICE SUPPLIES		146.21
02–27	P1	07CA2100186	ALLEN'S PRESS CLIPPING BUREAU	02/14/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		74.00
02–27	P1	07CA2100185	MELISSA MEDEROS	02/22/07	02/22/07	BOTTLED WATER		164.43
02–27	P1	07CA2100184	YOSEMITE WATERS	01/01/07	01/31/07	BOTTLED WATER		45.45
02–28	S1	DY070200061		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		254.59
02–28	P1	07CA2100193	ANDREW F. HOUSE	02/16/07	02/16/07	OFFICE SUPPLIES		49.70
03–08	P1	07CA2100210	JENNIFER LOUISE MORROW	03/02/07	03/02/07	OFFICE SUPPLIES		46.99
03–12	P1	07CA2100217	OFFICE DEPOT	02/20/07	02/20/07	OFFICE SUPPLIES		106.33
03–14	P1	07CA2100224	JENNIFER LOUISE MORROW	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL		23.96
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		15.85
03–15	C1	NW200706001	DO	01/04/07	01/04/07	BOTTLED WATER		27.15
03–15	C1	NW200706001	DO	01/30/07	01/30/07	BOTTLED WATER		46.14
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–28	P1	07CA2100239	ALLEN'S PRESS CLIPPING BUREAU	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL		74.00
03–28	P1	07CA2100234	ANDREW F. HOUSE	03/20/07	03/20/07	OFFICE SUPPLIES		34.97
03–28	P1	07CA2100245	BRITTANY HOOTEN	03/09/07	03/09/07	OFFICE SUPPLIES		37.56
03–28	P1	07CA2100246	DAMON P NELSON	03/10/07	03/10/07	OFFICE SUPPLIES		209.99
03–28	P1	07CA2100230	JENNIFER LOUISE MORROW	03/14/07	03/14/07	OFFICE SUPPLIES		65.17
03–28	P1	07CA2100244	MELISSA MEDEROS	03/12/07	03/12/07	OFFICE SUPPLIES		33.31
03–28	P1	07CA2100241	OFFICE DEPOT	03/13/07	03/13/07	OFFICE SUPPLIES		73.47
03–28	P1	07CA2100242	DO	03/06/07	03/06/07	OFFICE SUPPLIES		32.19
03–28	P1	07CA2100238	THE FRESNO BEE	04/03/07	04/03/08	PUBLICATION/REFERENCE MATERIAL		165.46
03–28	P1	07CA2100235	YOSEMITE WATERS	03/06/07	03/06/07	BOTTLED WATER		15.60
03–28	P1	07CA2100240	DO	02/28/07	02/28/07	BOTTLED WATER		51.90
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		15.85
03–29	C1	NW200708600	DO	02/23/07	02/23/07	BOTTLED WATER		63.29
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300613		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300614		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300615		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300616		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070303518		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303519		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303604		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		- 4.05
03–31	SF	DY070303901		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300061		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		248.76
						SUPPLIES AND MATERIALS TOTALS:		4,132.49
		EQUIPMENT						
01–31	S8	MA000668921		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,638.00

01–31	S8	PL000675368		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	312.50
02–27	S8	MA000679220		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,638.00
02–27	S8	PL000684096		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	312.50
03–30	S8	MA000687838		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,638.00
03–30	S8	PL000692576		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	312.50
						EQUIPMENT TOTALS:	11,851.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,042.10
						OFFICE TOTALS:	279,042.10

2006 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070101841		12/01/06	12/31/06	FRANKED MAIL	–4.05
01–31	SF	DY070102771		12/01/06	12/31/06	FRANKED MAIL	–4.05
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	522.60
02–28	SF	DY070201802		12/01/06	12/31/06	FRANKED MAIL	–4.05
02–28	SF	DY070201803		12/01/06	12/31/06	FRANKED MAIL	–28.35
						FRANKED MAIL TOTALS:	482.10

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	01/01/07	01/02/07	CHIEF OF STAFF	833.33
BUCKLEY, JENNIFER	01/01/07	01/02/07	EXECUTIVE ASSISTANT	466.66
ESLICK, TAL J.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	133.33
FOWLER, KENDRA M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	233.33
GALVAN, EDMUNDO R.	01/01/07	01/02/07	AGRICULTURE & DAIRY SPECIALIST	133.33
GONG, JOHN A.	01/01/07	01/02/07	CONSTITUENT REPRESENTATIVE	399.99
HENDERSON, CLARISSA N.	01/01/07	01/02/07	LEAD CONSTIT REPRESENTATIVE	133.33
HOOTEN, BRITTANY B.	01/01/07	01/02/07	STAFF ASSISTANT	166.67
HOUSE, ANDREW F.	01/01/07	01/02/07	SENIOR POLICY ADVISOR	466.66
LAMATINA, JAIRO C	01/01/07	01/02/07	PAID INTERN	33.33
LOPEZ, MARIO H.	01/01/07	01/02/07	EXECUTIVE DIRECTOR-CHC	33.33
MEDEROS, MELISSA M.	01/01/07	01/02/07	DISTRICT EXECUTIVE ASSISTANT	266.66
NELSON, DAMON P.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	499.99
OLIVER, REBECCA W.	01/01/07	01/02/07	STAFF ASSISTANT	66.66
RISI, MARJORIE L.	01/01/07	01/02/07	CONSTITUENT SERVICES REP	166.66
SHAKESPEAR, KEVIN J	01/01/07	01/02/07	FIELD REPRESENTATIVE	366.66
STONER, JUSTIN D	01/01/07	01/02/07	DISTRICT DIRECTOR	399.99
			PERSONNEL COMPENSATION TOTALS:	4,799.91

TRAVEL

01–12	P1	07CA2100107	ANDREW F. HOUSE	12/18/06	01/01/07	DCA TO FAT ROUNDTRIP	832.20
01–12	P1	07CA2100110	DO	12/18/06	12/18/06	LOCAL TRANSPORTATION	17.00
01–12	P1	07CA2100111	DO	01/01/07	01/01/07	LOCAL TRANSPORTATION	16.00
01–12	P1	07CA2100119	DO	12/19/06	12/20/06	MEALS ON TRAVEL	19.19
01–12	P1	07CA2100115	CITIBANK GOV CARD SERVICE	12/18/06	12/21/06	LODGING	263.70
01–12	P1	07CA2100116	HON. DEVIN G. NUNES	01/02/07	01/02/07	AIRFARE FAT TO DCA	460.60
01–12	P1	07CA2100112	JENNIFER LOUISE BUCKLEY	12/20/06	12/21/06	MEALS ON TRAVEL	16.99
01–12	P1	07CA2100121	DO	12/20/06	12/21/06	LODGING	87.90
01–12	P1	07CA2100117	MARJORIE RISI	12/11/06	12/11/06	MEALS ON TRAVEL	8.89
01–12	P1	07CA2100126	DO	12/11/06	12/18/06	PRIVATE AUTO MILEAGE	28.80
01–12	P1	07CA2100125	MELISSA MEDEROS	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
01–12	P1	07CA2100118	TAL J. ESLICK	12/04/06	12/31/06	PRIVATE AUTO MILEAGE		380.36
01–17	P1	07CA2100137	HON. DEVIN G. NUNES	12/04/06	12/16/06	LOCAL TRANSPORTATION		96.00
01–17	P1	07CA2100139	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION		7.00
01–17	P1	07CA2100140	JENNIFER LOUISE BUCKLEY	12/11/06	01/02/07	LOCAL TRANSPORTATION		22.00
02–01	P1	07CA2100161	JUSTIN D. STONER	12/01/06	12/20/06	PRIVATE AUTO MILEAGE		34.56
02–26	P1	07CA2100182	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	A/F FAT-DCA/FAT 6570 AMARAL		378.00
03–06	HR	397228	GAF HOLDINGS, INC.	12/01/06	12/31/06	REFUND; OVERPAYMENT		–37.00
						TRAVEL TOTALS:		2,776.19
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		30.49
01–02	CB	NW612291902	DO	12/04/06	12/04/06	OVERNIGHT MAIL		32.06
01–02	CB	NW612291902	DO	12/12/06	12/12/06	OVERNIGHT MAIL		91.55
01–12	P1	07CA2100124	SBC	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		271.33
01–30	S5	DY703100880		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.02
01–30	S5	DY703100881		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		44.61
01–30	S5	DY703100885		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		36.00
01–30	S5	DY703100886		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		106.00
01–30	S5	DY703100887		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,801.36
01–30	P2	HCV0700007	CINGULAR GOVT SALES OFFICE	10/05/06	10/05/06	7290 BATTERY		41.99
02–01	P1	07CA2100157	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		290.31
02–07	P1	07CA2100167	CLOVIS VIDEO TRANSFER	12/01/06	12/31/06			29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,840.72
		PRINTING AND REPRODUCTION						
01–12	P1	07CA2100113	ACCURATE WORD LLC	12/20/06	12/20/06	PRINTING AND REPRODUCTION		241.85
01–12	P1	07CA2100114	JENNIFER LOUISE BUCKLEY	01/02/07	01/02/07	PRINTING AND REPRODUCTION		185.00
02–20	OP	07GPO100601	PUBLIC PRINTER	10/02/06	10/02/06	PRINTING		154.00
						PRINTING AND REPRODUCTION TOTALS:		580.85
		OTHER SERVICES						
01–04	P1	07CA2100106	DAMON P NELSON	12/07/06	12/07/06			636.00
01–05	P1	07CA2100101	CITIBANK GOV CARD SERVICE	12/11/06	12/11/07	INSURANCE ON CAR		1,994.00
						OTHER SERVICES TOTALS:		2,630.00
		SUPPLIES AND MATERIALS						
01–12	P1	07CA2100122	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		74.00
01–12	P1	07CA2100120	ANDREW F. HOUSE	12/19/06	12/19/06	OFFICE SUPPLIES		107.07
01–12	P1	07CA2100123	OFFICE DEPOT	11/29/06	11/29/06	OFFICE SUPPLIES		471.67
01–17	P1	07CA2100138	DAMON P NELSON	12/23/06	12/23/06	PUBLICATION/REFERENCE MATERIAL		229.50
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		15.85
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER		54.29
01–23	C1	NW200702200	DO	12/21/06	12/21/06	BOTTLED WATER		35.96
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070100109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070103101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY070104185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
01–31	S1	DY070100029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	10.71
02–01	P1	07CA2100158	TOGNI-BRANCH STATIONERS	10/26/06	01/01/07	OFFICE SUPPLIES	352.16
02–01	P1	07CA2100160	YOSEMITE WATERS	12/01/06	12/29/06	BOTTLED WATER	15 60
02–28	SF	DY070200115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
02–28	SF	DY070202951		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202952		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–28.35
						SUPPLIES AND MATERIALS TOTALS:	1,233.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,343.33
						OFFICE TOTALS:	15,343.33

2005 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03–23	P1	07A61300218	GTSI	01/25/06	01/25/06	PRINTER	105.00
						EQUIPMENT TOTALS:	105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
						OFFICE TOTALS:	105.00

2006 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	125.67
						FRANKED MAIL TOTALS:	125.67

PERSONNEL COMPENSATION

BAGBY, MARGARET E.	01/01/07	01/02/07	PART-TIME EMPLOYEE 229.99
DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OTHER COMPENSATION) 287.49
BLILEY, CHRISTOPHER P	01/01/07	01/02/07	CHIEF OF STAFF 761.67
DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION) 1,904.18
BURNETT, AARON F.	01/01/07	01/02/07	LEGIS ASSISTANT 350.00
CARSON, DWAYNE D.	01/01/07	01/02/07	STAFF ASSISTANT 277.33
COX, TONI	01/01/07	01/02/07	DISTRICT REPRESENTATIVE 456.84
GORDON, JASON C.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE 471.47
DO	01/01/07	01/02/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 117.87
HAMILTON, ELIZABETH L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT 391.91
HUBER, JOSEPH G.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE 450.27
DO	01/01/07	01/02/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 112.57
KOHLMANN, CYNTHIA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE 405.40
DO	01/01/07	01/02/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 810.80
KRASNY, DUSTIN M.	01/01/07	01/02/07	STAFF ASSISTANT 266.67
NIEHAUS, JASON C.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE 299.64
DO	01/01/07	01/02/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 374.56
RAVE, ANNE R.	01/01/07	01/02/07	DISTRICT ADMINISTRATOR 887.93
SATTLER,SARA A	12/01/06	12/25/06	STAFF ASSISTANT –100.00
SNITKER, BARBRA	01/01/07	01/02/07	PART-TIME EMPLOYEE 887.93
DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OTHER COMPENSATION) 6,659.50
THUENTE, AMY M.	01/01/07	01/02/07	SCHEDULER 385.87
WEBBER, STEVEN C.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE 611 11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM NUSSLE—Con.								
			WHEELER, J J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		692.53
			DO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,847.73
							PERSONNEL COMPENSATION TOTALS:	22,841.26
		TRAVEL						
01–05	P1	07IA0100094	CYNTHIA KOHLMANN	12/13/06	12/13/06	MILEAGE		36.96
01–05	P1	07IA0100079	ELIZABETH HAMILTON	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		128.81
01–05	P1	07IA0100096	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		111.72
01–05	P1	07IA0100093	JASON C GORDON	12/08/06	12/08/06	MILEAGE		92.40
01–05	P1	07IA0100095	STEVEN C WEBBER	11/14/06	12/11/06	LODGING		542.03
							TRAVEL TOTALS:	911.92
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		5.89
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL		8.47
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		7 99
01–05	HR	397138	MEDIACOM	09/16/06	10/15/06	REFUND; PAYMENT ERROR		–52.98
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		8.61
01–18	HR	397146	MEDIACOM LLC	08/16/06	09/15/06	REFUND; OVERPAYMENT		–42.63
01–30	S5	DY703102383		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		6.49
01–30	S5	DY703102384		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703102385		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		138.00
01–30	S5	DY703102386		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		449.65
02–06	P1	07IA0100104	AT&T	12/20/06	01/02/07	TELECOMMUNICATIONS CHARGES		125.95
03–08	P1	07IA0100144	CHRISTOPHER P BLILEY	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		344.19
							RENT, COMMUNICATION, UTILITIES TOTALS	1,043.63
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
		OTHER SERVICES						
01–05	P1	07IA0100091	ANNE RAVE	12/22/06	12/22/06	STORAGE PICKUP FEE		50.00
02–16	P1	07IA0100103	HOULIHAN SANITATION SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		139.10
							OTHER SERVICES TOTALS:	189.10
		SUPPLIES AND MATERIALS						
01–05	P1	07IA0100087	ANNE RAVE	12/06/06	12/06/06	OFFICE SUPPLIES		18.73
01–05	P1	07IA0100088	DO	12/08/06	12/08/06	OFFICE SUPPLIES		11.24
01–05	P1	07IA0100089	DO	12/14/06	12/14/06	OFFICE SUPPLIES		18.73
01–05	P1	07IA0100090	DO	12/21/06	12/21/06	FOOD & BEVERAGES		525.54
01–05	HR	397138	DEER PARK SPRING WATER	10/27/06	11/26/06	REFUND; OVERPAYMENT		–18.00
01–31	SF	DY070100321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100322		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100323		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF	DY070103949		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25

SUPPLIES AND MATERIALS TOTALS:	453.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,593.47
OFFICE TOTALS:	25,593.47

2005 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–18	HR	397146	NATIONAL JOURNAL GROUP, INC	01/01/06	12/31/06	REFUND, SUB CANCELLATION	–598.32
						SUPPLIES AND MATERIALS TOTALS:	–598.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	598.32
						OFFICE TOTALS:	–598.32

2007 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	612.65	612.65
PERSONNEL COMPENSATION	243,389.92	243,389.92
PERSONNEL BENEFITS	442.50	442.50
TRAVEL	13,087.48	13,087.48
RENT, COMMUNICATION, UTILITIES	14,710.32	14,710.32
PRINTING AND REPRODUCTION	318.10	318.10
OTHER SERVICES	2,408.76	2,408.76
SUPPLIES AND MATERIALS	12,864.98	12,864.98
EQUIPMENT	7,933.03	7,933.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,767.74	295,767.74
OFFICE TOTALS:	295,767.74	295,767.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	197.87
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL	60.63
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	354.15
						FRANKED MAIL TOTALS	612.65

PERSONNEL COMPENSATION

BOE, DAVID S	01/03/07	03/31/07	STAFF ASSISTANT	12,222.23
BUCKLEY, MARIANNE	01/03/07	03/31/07	OFFICE MANAGER	21,951.87
GARDINER JR, CHARLES H	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	22,056.99
HAMOUD, MELODY J	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,533.33
HASSKAMP, KENNETH J	01/03/07	03/31/07	STAFF ASSISTANT SOUTH	20,133.73
JABAS,MELISSA S	02/01/07	02/01/07	PART-TIME EMPLOYEE	2,666.66
JOHNSON, KIPP	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,877.77
KNUTSON, NIELS R	01/03/07	02/28/07	STAFF ASSISTANT	4,994.44
LAMOTE,JASON A	03/01/07	03/31/07	STAFF ASSISTANT	2,166.67
MAKOWSKI, PETER	01/03/07	03/31/07	STAFF ASSISTANT	12,344.44
MORRIS, JACQUELYN D	01/03/07	03/31/07	DISTRICT DIRECTOR	20,550.11
PETERSEN, ALANA J.	01/03/07	03/31/07	PART-TIME EMPLOYEE	14,666.67
RICHARD, WILLIAM G	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	37,155.56
RUCKS, JONATHAN J	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,388.90
SAMUELSON, MELISSA L.	01/03/07	03/31/07	FIELD REPRESENTATIVE	6,236.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JAMES L OBERSTAR—Con.								
			SCHADL, JOHN	01/03/07	03/31/07	PRESS SECRETARY		20,777.77
			SPARLING, JERI E	01/03/07	03/31/07	SCHEDULE COORDINATOR		14,666.67
							PERSONNEL COMPENSATION TOTALS:	243,389.92
		PERSONNEL BENEFITS						
01–31	S7	07031000212		01/01/07	01/31/07	TRANSIT BENEFITS		160.19
02–28	S7	07059000222		02/01/07	02/28/07	TRANSIT BENEFITS		160.08
03–31	S7	07090000227		03/01/07	03/31/07	TRANSIT BENEFITS		122.23
							PERSONNEL BENEFITS TOTALS:	442.50
		TRAVEL						
01 24	P1	07MN0800112	KENNETH JAMES HASSKAMP	07/05/06	12/20/06	PRIVATE AUTO MILEAGE		457.91
02–01	P1	07MN0800122	JOHN SCHADL	01/03/07	01/11/07	A/F MN/DC/MN 5247 SCHADL		385.20
02–01	P1	07MN0800115	MELISSA SAMUELSON	12/07/06	01/17/07	PRIVATE AUTO MILEAGE		501.74
02–01	P1	07MN0800121	WILLIAM G RICHARD	01/11/07	01/11/07	LOCAL TRANSPORTATION		16.00
02–07	P1	07MN0800123	AIR DIRECT	01/13/07	01/13/07	A/F ANE/MSP/LXL/STP/ANE		1,070.75
02 07	P1	07MN0800124	DO	01/23/07	01/23/07	A/F ANE/MSP/INL/STP/ANE MEMBER		2,370.75
02 07	P1	07MN0800126	WILLIAM G RICHARD	01/25/07	01/25/07	LOCAL TRANSPORTATION		20.00
02–21	P1	07MN0800139	CITIBANK CARD SERVICES	01/13/07	01/14/07	A/F TO & FRM DISTRICT MEMBER		1,401.60
02–21	P1	07MN0800140	DO	01/25/07	01/27/07	A/F TO & FRM DISTRICT STAFF		1,850.77
02–21	P1	07MN0800141	DO	01/14/07	01/14/07	MEMBER MEALS		80.37
02–21	P1	07MN0800142	DO	01/20/07	01/21/07	SAINT PAUL HOTEL		179.67
02–28	HV	07A90300391	KENNETH JAMES HASSKAMP	07/05/06	12/20/06	CORR. 1/24/07 DOC# 07MN0800112		–457.91
03–05	P1	07MN0800144	ALANA J PETERSEN	01/08/07	01/27/07	PRIVATE AUTO MILEAGE		760.95
03–05	P1	07MN0800145	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION		69.00
03–05	P1	07MN0800146	DO	01/19/07	01/27/07	MEALS ON TRAVEL		23.82
03–05	P1	07MN0800147	JACQUELYN D MORRIS	01/25/07	02/05/07	MEALS ON TRAVEL		18.69
03–05	P1	07MN0800148	DO	02/05/07	02/06/07	LODGING		116.39
03–14	P1	07MN0800159	ALANA J. PETERSEN	02/07/07	02/27/07	PRIVATE AUTO MILEAGE		428.54
03–14	P1	07MN0800161	DO	02/07/07	02/23/07	LOCAL TRANSPORTATION		16.00
03 14	P1	07MN0800162	DO	01/25/07	01/25/07	MEALS ON TRAVEL		8.81
03–14	P1	07MN0800154	CITIBANK CARD SERVICES	01/19/07	01/20/07	LODGING FOR STAFF		2,152.60
03–14	P1	07MN0800156	DO	02/20/07	02/23/07	A/F DCA/MSP/DLH/MSP 5566 MBR		1,091.69
03–14	P1	07MN0800157	DO	01/19/07	02/22/07	MEMBER LODGING		145.94
03–14	P1	07MN0800169	JACQUELYN D MORRIS	01/26/07	01/27/07	LOCAL TRANSPORTATION		40.00
03 27	P1	07MN0800173	PETER D MAKOWSKI	01/17/07	02/22/07	PRIVATE AUTO MILEAGE		338.20
							TRAVEL TOTALS:	13,087.48
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	07MN0800078	US CABLE	01/01/07	01/31/07	CABLE SERVICE		47.75
01–23	P9	MN0802R0701	CITY ADMINISTRATION	01/01/07	01/31/07	BRAINERD RENT		160.00
01–23	P9	MN0803R0701	CITY OF CHISHOLM	01/01/07	01/31/07	CHISHOLM RENT		75.00
01–23	P1	07MN0800104	NORTHSTAR ACCESS	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		208.80
01–23	P9	MN0805R0701	TRI-PARTNERS, LLC	01/01/07	01/31/07	NORTH BRANCH RENT		461.62
01–30	P1	07MN0800094	NEXTEL COMMUNICATIONS	12/15/06	01/14/07	TELEPHONE SERVICE		168.52
01 30	P1	07MN0800090	PETER D MAKOWSKI	12/21/06	01/20/07	CABLE SERVICE		79.95

01–31	S6	MN6917R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT DULUTH	1,677 00
02–01	P1	07MN0800119	VERIZON WIRELESS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	350.54
02–07	P1	07MN0800133	NEXTEL COMMUNICATIONS	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	168.58
02–07	P1	07MN0800129	NORTHSTAR ACCESS	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	208 95
02–07	P1	07MN0800132	QWEST	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	701.49
02–16	P1	07MN0800127	HOLIDAY INN	01/20/07	01/20/07	EVENT SET UP COSTS 1/20/07 EVT	50.00
02–20	P9	MN0802R0702	CITY ADMINISTRATION	02/01/07	02/28/07	BRAINERD RENT	160.00
02–20	P9	MN0803R0702	CITY OF CHISHOLM	02/01/07	02/28/07	CHISHOLM RENT	75.00
02–20	P9	MN0805R0702	TRI-PARTNERS, LLC	02/01/07	02/28/07	NORTH BRANCH RENT	461.62
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	13.53
02–22	P1	07MN0800135	CINGULAR WIRELESS	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	188 75
02–22	P1	07MN0800136	US CABLE	02/01/07	02/28/07	UTILITIES	47 75
02–22	P1	07MN0800134	VERIZON WIRELESS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	310 73
02–26	S4	07057001119		01/03/07	01/31/07	RECORDING (TRANSFER)	88.60
02–28	S5	DY706103556		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31.61
02–28	S5	DY706103557		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.15
02–28	S5	DY706103561		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706103562		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	DY706103563		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	260.82
02–28	S6	MN6917R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT DULUTH	1,677.00
03–06	P1	07MN0800150	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES	420.04
03–06	P1	07MN0800151	NORTHSTAR ACCESS	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	204.64
03–06	P1	07MN0800149	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	726 24
03–14	P1	07MN0800163	ALANA J. PETERSEN	01/29/07	01/29/07	POSTAGE/MAILING SERVICE	39.95
03–14	P1	07MN0800166	NEXTEL COMMUNICATIONS	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	271.90
03–14	P1	07MN0800172	US CABLE	03/01/07	03/31/07	UTILITIES	49.44
03–14	P1	07MN0800165	VERIZON WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	284.73
03–20	P9	MN0802R0703	CITY ADMINISTRATION	03/01/07	03/31/07	BRAINERD RENT	160.00
03–20	P9	MN0803R0703	CITY OF CHISHOLM	03/01/07	03/31/07	CHISHOLM RENT	75.00
03–20	P9	MN0805R0703	TRI-PARTNERS, LLC	03/01/07	03/31/07	NORTH BRANCH RENT	461.62
03-27	P1	07MN0800174	PETER D MAKOWSKI	01/01/07	02/28/07	UTILITIES	159.90
03–30	P9	MN0803R701A	CITY OF CHISHOLM	01/01/07	01/31/07	CHISHOLM RENT INCREASE	75.00
03–30	P9	MN0803R702A	DO	02/01/07	02/28/07	CHISHOLM RENT INCREASE	75.00
03–30	P9	MN0803R703A	DO	03/01/07	03/31/07	CHISHOLM RENT INCREASE	75.00
03–30	S6	MN6917R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT DULUTH	1,677 24
03–31	S5	DY070400296		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070400964		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	168.00
03–31	S5	DY070403571		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,679.68
03–31	S5	DY070407382		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	66.30
03–31	S5	DY070408951		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	49 88
						RENT, COMMUNICATION, UTILITIES TOTALS	14,710.32
		PRINTING AND REPRODUCTION					
01–26	S3	07026000166		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	71.00
02–01	P1	07MN0800117	DAVID L. ANDRUKITUS, INC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION	40.00
02–07	P1	07MN0800125	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	40.00
02–22	P1	07MN0800137	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	87.50
02–23	S3	07054000119		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	39 60
03–14	P1	07MN0800171	DAVID L. ANDRUKITUS, INC.	03/02/07	03/02/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	318.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JAMES L OBERSTAR—Con.								
		OTHER SERVICES						
01–16	P1	07MN0800079	GOVDOCS	01/01/07	01/31/07	WEB PAGE SUPPORT		25.00
01–31	S6	MN6917S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY DULUTH		777.92
02–21	P1	07MN0800143	GOVDOCS	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		25.00
02–28	S6	MN6917S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY DULUTH		777.92
03–14	P1	07MN0800170	GOVDOCS	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		25.00
03–30	S6	MN6917S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY DULUTH		777.92
						OTHER SERVICES TOTALS:		2,408.76
		SUPPLIES AND MATERIALS						
01–16	P1	07MN0800076	CHISHOLM TRIBUNE PRESS	01/22/07	01/20/08	SUBSCRIPTION		25.00
01–16	P1	07MN0800080	MARIANNE BUCKLEY	01/04/07	01/04/07	FOOD & BEVERAGES		41.75
01–18	P1	07MN0800077	STAR TRIBUNE	01/28/07	01/28/08	SUBSCRIPTION		358.80
01–31	S1	DY070101512		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		857.10
02–01	P1	07MN0800118	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		8,725.00
02–01	P1	07MN0800113	GENEHICKS NORTH COUNTRY	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		60.16
02–01	P1	07MN0800116	PIONEER PRESS	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		322.40
02–07	P1	07MN0800130	HERMANTOWN STAR	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		27.00
02–07	P1	07MN0800128	QUADRIGA COMMUNICATIONS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		100.00
02–07	P1	07MN0800131	THE BRAINERD DAILY DISPATCH	02/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL		125.00
02–08	P2	OSS43735	OFFICE MAX SOLUTIONS	01/11/07	01/11/07	TONER - FOR HP LASERJET 1320 #		255.24
02–12	P2	OSS43880	ALLIANCE MICRO	01/19/07	01/19/07	FILE FOLDERS ASSORTED COLORS -		31.00
02–22	P1	07MN0800138	MARIANNE BUCKLEY	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		11.55
02–28	S1	DY070200282		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		61.47
03–06	P1	07MN0800152	PITNEY BOWES	01/25/07	01/25/07	OFFICE SUPPLIES		28.48
03–06	P1	07MN0800153	RANGE TIMES	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		24.00
03–14	P1	07MN0800160	ALANA J. PETERSEN	02/01/07	02/01/07	OFFICE SUPPLIES		116.14
03–14	P1	07MN0800155	CITIBANK CARD SERVICES	01/31/07	02/23/07	FOOD AND BEVERAGE		265.96
03–14	P1	07MN0800164	GRAND RAPIDS HERALD REVIEW	04/18/07	04/18/08	PUBLICATION/REFERENCE MATERIAL		53.00
03–14	P1	07MN0800167	MESABI DAILY NEWS	03/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		172.00
03–14	P1	07MN0800168	SCENIC RANGE NEWS	03/30/07	03/29/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706003	DO	01/18/07	01/18/07	BOTTLED WATER		53.92
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	P2	OSS44338	ALLIANCE MICRO	02/20/07	02/20/07	MOUSE - LOGITECH LX7 CORDLESS		48.00
03–26	P2	OSS44407	DO	02/23/07	02/23/07	TONER FOR A RICOH AFICIO CL200		50.00
03–27	P1	07MN0800175	COOK COUNTY NEW-HERALD	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		37.00
03–27	P1	07MN0800177	GENEHICKS NORTH COUNTRY	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS		118.00
03–27	P1	07MN0800176	NORTHERN BUSINESS PRODUCTS	02/01/07	02/07/07	OFFICE SUPPLIES		498.46
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1	NW200708603	DO	02/12/07	02/12/07	BOTTLED WATER		50.93
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300288		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		289.62
						SUPPLIES AND MATERIALS TOTALS:		12,864.98

EQUIPMENT

01–31	S8	MA000667278		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,266.57
02–27	S8	MA000676366		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,266.57
02–27	S8	PL000684143		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		154.16
02–27	S8	PL000684180		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		412.50
03–30	S8	MA000685035		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,266.57
03–30	S8	PL000692644		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		566.66
							EQUIPMENT TOTALS:	7,933.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,767.74
							OFFICE TOTALS:	295,767.74

2006 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	05	6M4435005	UNITED STATES POSTAL SERVICE	12/13/06	12/13/06	FRANKED MAIL	41,916.86
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL	312.41
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	217.93
						FRANKED MAIL TOTALS	42,447.20

PERSONNEL COMPENSATION

BOE, DAVID S.	01/01/07	01/02/07	STAFF ASSISTANT	366.63
BUCKLEY, MARIANNE	01/01/07	01/02/07	OFFICE MANAGER	584.37
GARDINER JR, CHARLES H.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	586.69
HAMOUD, MELODY J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	302.61
HASSKAMP, KENNETH J.	01/01/07	01/02/07	STAFF ASSISTANT SOUTH	544.26
JOHNSON, KIPP	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	335.28
KERR, MARY A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	504.44
KNUTSON, NIELS R	01/01/07	01/02/07	STAFF ASSISTANT	258.33
MAKOWSKI, PETER	01/01/07	01/02/07	STAFF ASSISTANT	366.63
MORRIS, JACQUELYN D	01/01/07	01/02/07	DISTRICT DIRECTOR	553.44
PETERSEN, ALANA J.	12/01/06	01/02/07	STAFF ASSISTANT	–2,769.45
RICHARD, WILLIAM G.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	887.93
RUCKS, JONATHAN J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	298.33
SAMUELSON, MELISSA L.	12/01/06	01/02/07	FIELD REPRESENTATIVE	752.78
SCHADL, JOHN	01/01/07	01/02/07	PRESS SECRETARY	405.15
DO	12/01/06	12/27/06	STAFF ASSISTANT	–4,084.26
SPARLING, JERI E.	01/01/07	01/02/07	SCHEDULE COORDINATOR	419.44
			PERSONNEL COMPENSATION TOTALS	312.60

TRAVEL

01–16	P1	07MN0800081	ALANA J. PETERSEN	12/01/06	12/04/06	AIRFARE MN/DC/MN #3052	342.21
01–16	P1	07MN0800086	CITIBANK CARD SERVICES	10/24/06	12/21/06	LODGING	358.11
01–16	P1	07MN0800082	JOHN SCHADL	12/01/06	12/05/06	LODGING	1,448.45
01–16	P1	07MN0800083	DO	12/01/06	12/05/06	MEALS	139.80
01–16	P1	07MN0800084	DO	12/05/06	12/05/06	CAB FARE	14.00
01–16	P1	07MN0800085	PETER D MAKOWSKI	12/07/06	12/27/06	MILEAGE	211.38
01–23	P1	07MN0800101	AIR DIRECT	12/04/06	12/04/06	A/F ANE/STP/CBG/ANE 70DD	417.50
01–23	P1	07MN0800102	DO	11/29/06	11/29/06	A/F ANE/CBG/BRD 70DD	778.75
01–23	P1	07MN0800103	DO	11/30/06	11/30/06	A/F BRD/MSP/ANE 70DD	757.25
01–24	P1	07MN0800097	ALANA J. PETERSEN	12/06/06	12/07/06	PRIVATE AUTO MILEAGE	94.34
01–24	P1	07MN0800098	DO	12/01/06	12/04/06	LODGING	453.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
01–24	P1	07MN0800099	DO	12/02/06	12/03/06	MEALS ON TRAVEL		50.60
01–24	P1	07MN0800100	DO	12/01/06	12/04/06	LOCAL TRANSPORTATION		64.00
01–30	P1	07MN0800088	JERI E SPARLING	12/18/06	12/20/06	LODGING		160.48
01–30	P1	07MN0800089	DO	12/18/06	12/18/06	GASOLINE		23.82
02–28	HV	07A90300391	KENNETH JAMES HASSKAMP	07/05/06	12/20/06	MILEAGE		457.91
03–14	P1	07MN0800158	HON. JAMES L OBERSTAR	10/20/06	10/21/06	TRAVEL SUBSISTENCE		138.44
						TRAVEL TOTALS:		5,910.12
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		6.72
01–23	S4	07023001032		12/01/06	12/31/06	RECORDING (TRANSFER)		64.50
01–24	P1	07MN0800110	CINGULAR WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES		350.54
01–24	P1	07MN0800111	DO	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES		80.20
01–25	P1	07A62000009	U.S. POST OFFICE	12/01/06	12/31/06	DECEMBER POSTAGE DUES		3.51
01–30	S5	DY703103872		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		36.60
01–30	S5	DY703103873		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.09
01–30	S5	DY703103877		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703103878		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		168.00
01–30	S5	DY703103879		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,025.32
01–30	P1	07MN0800093	QWEST	11/07/06	12/06/06	TELEPHONE SERVICE		674.86
01–30	P1	07MN0800092	SERVICE SOLUTIONS	10/01/06	12/31/06	TELEPHONE SERVICE		29.85
01–30	P1	07MN0800091	US CABLE	12/01/06	12/31/06	CABLE SERVICE		47.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,564.94
		PRINTING AND REPRODUCTION						
01–04	P5	6M4435004	DAVID L. ANDRUKITUS, INC.	11/12/06	11/22/06	MASSPRINTING#4		1,024.35
01–10	P5	6M4435005	DO	12/13/06	12/13/06	MASSPRINTING#5		23,980.30
01–23	P1	07MN0800105	DO	12/18/06	12/18/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		25,044.65
		OTHER SERVICES						
01–23	P1	07MN0800107	GOVDOCS	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		25.00
01–24	P1	07MN0800108	SCB ENTERPRISES	12/13/06	12/13/06	EMAIL AND WEB RELATED SERVICES		360.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01–05	HR	397138	HSBC BUSINESS SOLUTIONS	07/08/06	07/08/06	REFUND; OVERPAYMENT		–41.47
01–16	P2	OSS43334	ALLIANCE MICRO	12/04/06	12/04/06	SHARP IMAGING FAX FILM #FO-3C		95.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702202	DO	12/14/06	12/14/06	BOTTLED WATER		42.94
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	P1	07MN0800106	PINE COUNTY COURIER	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		32.00
01–24	P1	07MN0800096	THE DAILY TRIBUNE	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		160.16
01–30	P1	07MN0800095	HINCKLEY NEWS INC.	12/01/06	12/01/07	SUBSCRIPTION		34.00
02–01	P1	07MN0800114	DO	12/14/06	12/14/07	PUBLICATION/REFERENCE MATERIAL		34.00
02–01	P1	07MN0800120	MILLE LACS MESSENGER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		35.00
02–08	P2	OSS43620	OFFICE MAX SOLUTIONS	01/04/07	01/04/07	PEN - PILOT-PRECISE V5 (BLUE)		35.14

02–16	P1	07MN0800109	TAHER FOOD SERVICE	05/08/06	05/08/06	FOOD & BEVERAGE FOR MEETINGS	70.00
						SUPPLIES AND MATERIALS TOTALS:	510.77
		EQUIPMENT					
01–31	S8	PL000675420		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	69.62
02–27	S8	PL000684167		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	93.12
03–06	F2	RN000017896	SCB ENTERPRISES	02/26/07	02/26/07	COMPUTER - SCB INTEL CORE 2 DU	1,649.99
03–06	F2	RN000017897	DO	02/26/07	02/26/07	COMPUTER - SCB INTEL CORE 2 DU	1,649.99
03–27	F2	RN000018088	CDW GOVERNMENT INC	03/13/07	03/13/07	SCANNER - XEROX DOCUMATE 152	551.99
						EQUIPMENT TOTALS:	4,014.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,189.99
						OFFICE TOTALS:	81,189.99

2007 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	–519.66	–519.66
PERSONNEL COMPENSATION	175,388.43	175,388.43
TRAVEL	7,810.27	7,810.27
RENT, COMMUNICATION, UTILITIES	14,424.67	14,424.67
PRINTING AND REPRODUCTION	158.40	158.40
OTHER SERVICES	153.66	153.66
SUPPLIES AND MATERIALS	2,813.01	2,813.01
EQUIPMENT	8,286.36	8,286.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,515.14	208,515.14
OFFICE TOTALS:	208,515.14	208,515.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	83.76
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	78.23
03–31	SF	DY070302100		03/06/07	03/31/07	FRANKED MAIL	–19.25
03–31	SF	DY070302101		03/06/07	03/31/07	FRANKED MAIL	–17.50
03–31	SF	DY070302102		03/06/07	03/31/07	FRANKED MAIL	–3.85
03–31	SF	DY070302305		03/08/07	03/31/07	FRANKED MAIL	–6.85
03–31	SF	DY070302306		03/08/07	03/31/07	FRANKED MAIL	–3.85
03–31	SF	DY070302307		03/08/07	03/31/07	FRANKED MAIL	–606.90
03–31	SF	DY070302991		03/27/07	03/31/07	FRANKED MAIL	–4.90
03–31	SF	DY070302992		03/27/07	03/31/07	FRANKED MAIL	–4.90
03–31	SF	DY070303080		03/29/07	03/31/07	FRANKED MAIL	–4.90
03–31	SF	DY070303081		03/29/07	03/31/07	FRANKED MAIL	–8.75
						FRANKED MAIL TOTALS:	–519.66
		PERSONNEL COMPENSATION					
			BLUME, ANNMARIE E.	01/03/07	03/31/07	STAFF ASSISTANT	6,160.97
			BRACHMAN, ELLIS A.	01/03/07	03/31/07	PRESS SECRETARY	13,668.11
			BURNS, CARLISLE M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	6,048.54
			DANIELS, RENE R.	01/03/07	03/31/07	DISTRICT AIDE	14,273.11
			FREY, DAVID P.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	6,966.67
			DO	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	904.33
			HAMILTON, CHRISTINA L.	01/03/07	03/31/07	AA/APPROPRIATIONS COORDINATOR	6,935.64
			HILL, DOUGLAS J.	01/03/07	03/31/07	DISTRICT DIRECTOR	25,202.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID R OBEY—Con.								
			KEIGHER, CONNOLLY J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		6,966.67
			DO	01/03/07	02/28/07	LEGISLATIVE ASSISTANT (OVERTIME)		74.69
			MORRISSEY, TIMOTHY M.	02/01/07	02/28/07	DISTRICT ASSISTANT		4,161.55
			DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		2,648.26
			DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT (OVERTIME)		91.68
			MYSZKA, NATHAN D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,944.24
			PAINTER, WILLIAM L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		20,300.87
			ROSE, BRENDAN K.	01/03/07	01/30/07	DISTRICT AIDE		1,866.67
			DO	02/01/07	03/31/07	STAFF ASSISTANT		5,333.34
			DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)		69.23
			RUDIG,MATTHEW S	01/16/07	03/31/07	DISTRICT AIDE		7,500.00
			SCHROEDER, MELISSA A.	01/03/07	03/31/07	CASEWORK ASSISTANT		9,094.81
			SHULTA, TERRY S.	01/03/07	03/31/07	DISTRICT CASEWORKER		14,327.64
			SYDOR,KATHERINE M	03/07/07	03/31/07	STAFF ASSISTANT		1,733.33
			TYLER, ANDREW R.	01/03/07	03/31/07	STAFF ASSISTANT		6,111.11
			DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		286.96
			WHEELER, JONATHAN	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,717.77
							PERSONNEL COMPENSATION TOTALS:	175,388.43
		TRAVEL						
01–26	P1	07WI0700063	BRENDAN ROSE	01/03/07	01/06/07	TRAVEL SUBSISTENCE ROSE		1,119.29
01–26	P1	07WI0700058	CITIBANK CARD SERVICES	12/19/06	12/21/06	A/F DCA/CWA/DCA 9724 MEMBER		368.20
01–26	P1	07WI0700062	DOUGLAS J HILL	01/03/07	01/06/07	TRAVEL SUBSISTENCE HILL		1,141.79
01–26	P1	07WI0700064	MELISSA A SCHROEDER	01/03/07	01/06/07	TRAVEL SUBSISTENCE SCHROEDER		969.91
02–07	P1	07WI0700069	RENE R DANIELS	01/03/07	01/06/07	TRAVEL SUBSISTENCE		944.85
02–23	P1	07WI0700073	DOUGLAS J HILL	01/16/07	01/25/07	PRIVATE AUTO MILEAGE		434.32
02–23	P1	07WI0700075	MATTHEW RUDIG	01/25/07	01/30/07	PRIVATE AUTO MILEAGE		191.80
02–23	P1	07WI0700074	RENE R DANIELS	01/10/07	01/31/07	TRAVEL SUBSISTENCE DANIELS		622.77
03–27	P1	07WI0700089	CITIBANK CARD SERVICES	02/18/07	02/21/07	TRAVEL SUBSISTENCE		504.74
03–27	P1	07WI0700090	JONATHAN WHEELER	02/20/07	02/25/07	TRAVEL SUBSISTENCE		1,512.60
							TRAVEL TOTALS:	7,810.27
		RENT, COMMUNICATION, UTILITIES						
01–24	P9	WI0701R0701	NEWPO LLP	01/01/07	01/31/07	SUPERIOR RENT		460.00
01–26	P1	07WI0700052	CENTURYTEL	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		520.84
01–26	P1	07WI0700065	DIRECTV	12/26/06	01/25/07	UTILITIES		31.49
01–26	P1	07WI0700060	VERIZON NORTH	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES		125.41
01–26	P1	07WI0700061	DO	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		272.32
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL		8.31
01–31	S6	WI9423R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT WAUSAU		2,772.00
02–20	P9	WI0701R0702	NEWPO LLP	02/01/07	02/28/07	SUPERIOR RENT		460.00
02–23	P1	07WI0700079	DIRECTV	01/26/07	02/25/07	UTILITIES		31.49
02–26	P1	07WI0700078	CENTURYTEL	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES		515.21
02–26	P1	07WI0700076	VERIZON NORTH	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES		125.72
02–26	P1	07WI0700077	DO	01/16/07	02/16/07	TELECOMMUNICATIONS CHARGES		264.04

02–28	S5	DY706106500		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.69
02–28	S5	DY706106501		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.18
02–28	S5	DY706106504		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706106505		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	164.00
02–28	S5	DY706106506		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	566.77
02–28	S6	WI9423R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT WAUSAU	2,772.00
03–20	P9	WI0701R0703	NEWPO LLP	03/01/07	03/31/07	SUPERIOR RENT	460.00
03–27	P1	07WI0700084	CENTURYTEL	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	513.26
03–27	P1	07WI0700085	DIRECTV	02/26/07	03/25/07	UTILITIES	31.49
03–27	P1	07WI0700091	VERIZON NORTH	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES	125.70
03–27	P1	07WI0700092	DO	03/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	125.70
03–27	P1	07WI0700093	DO	02/16/07	03/16/07	TELECOMMUNICATIONS CHARGES	274.13
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	6.07
03–30	S6	WI9423R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT WAUSAU	2,771.82
03–31	S5	DY070400231		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070400914		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	164.00
03–31	S5	DY070403058		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	561.26
03–31	S5	DY070407285		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	58.69
03–31	S5	DY070408382		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	43.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,424.67
		PRINTING AND REPRODUCTION					
01–26	S3	07026000330		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	25.60
02–23	S3	07054000240		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	12.80
03–27	P1	07WI0700086	DAVID L. ANDRUKITUS, INC.	02/22/07	02/22/07	PRINTING AND REPRODUCTION	40.00
03–27	P1	07WI0700087	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	158.40
		OTHER SERVICES					
01–31	S6	WI9423S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY WAUSAU	51.22
02–28	S6	WI9423S0702	DO	02/01/07	02/28/07	SECURITY WAUSAU	51.22
03–30	S6	WI9423S0703	DO	03/01/07	03/31/07	SECURITY WAUSAU	51.22
						OTHER SERVICES TOTALS:	153.66
		SUPPLIES AND MATERIALS					
01–26	P1	07WI0700066	CADOTT SENTINEL	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	27.00
01–26	P1	07WI0700056	LEDGER NEWSPAPERS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	29.00
01–31	S1	DY070101742		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,905.67
02–07	P1	07WI0700067	O-W ENTERPRISE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	35.00
02–07	P1	07WI0700068	THE NATION	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	69.00
02–08	P2	OSS43724	ALLIANCE MICRO	01/11/07	01/11/07	HP 97 TRICOLOR #C9363WN	120.00
02–08	P2	OSS43724	DO	01/11/07	01/11/07	HP 101 BLUE PHOTO #C9365AN	23.00
02–08	P2	OSS43724	DO	01/11/07	01/11/07	HP 102 GREY PHOTO #C9360AN	56.00
02–23	P1	07WI0700083	GANNETT NEWSPAPERS	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	151.84
02–23	P1	07WI0700082	LEADER-TELEGRAM	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	156.00
02–23	P1	07WI0700080	WISCONSIN NEWSPAPER ASSOC.	01/26/07	02/25/07	PUBLICATION/REFERENCE MATERIAL	153.83
02–26	P1	07WI0700081	SPOONER ADVOCATE	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	52.00
02–28	S1	DY070200514		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	708.80
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	16.00
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	51.99
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–27	P1	07WI0700088	WISCONSIN NEWSPAPER ASSOC.	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	128.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID R OBEY—Con.								
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		16.00
03–29	C1	NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER		70.97
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301739		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301740		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301741		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–108.00
03–31	SF	DY070301742		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–1,350.00
03–31	SF	DY070301743		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301744		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301745		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301746		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070303685		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303686		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304419		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304420		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304501		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300526		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		608.96
						SUPPLIES AND MATERIALS TOTALS:		2,813.01
		EQUIPMENT						
01–31	S8	MA000666979		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,762.12
02–27	S8	MA000677071		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,762.12
03–30	S8	MA000685809		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,762.12
						EQUIPMENT TOTALS:		8,286.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,515.14
						OFFICE TOTALS:		208,515.14
2006 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–03	OP	6USPS070004	UNITED STATES POSTAL SERVICE	07/01/06	07/31/06	FRANKED MAIL		8,469.80
01–31	SF	DY070102345		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31	SF	DY070102346		12/01/06	12/31/06	FRANKED MAIL		–7.70
01–31	SF	DY070102347		12/01/06	12/31/06	FRANKED MAIL		–7.70
01–31	SF	DY070102348		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31	SF	DY070102349		12/01/06	12/31/06	FRANKED MAIL		–15.40
01–31	SF	DY070102350		12/01/06	12/31/06	FRANKED MAIL		–4.90
01–31	O4	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		144.37
02–28	SF	DY070201715		12/01/06	12/31/06	FRANKED MAIL		–11.55
02–28	SF	DY070201716		12/01/06	12/31/06	FRANKED MAIL		–18.55
03–31	SF	DY070301878		12/01/06	12/31/06	FRANKED MAIL		–4.90
						FRANKED MAIL TOTALS:		8,535.77
		PERSONNEL COMPENSATION						
			BLUME, ANNMARIE E.	01/01/07	01/02/07	STAFF ASSISTANT		140.02

			BRACHMAN, ELLIS A.	01/01/07	01/02/07	PRESS SECRETARY	310.63
			BUHRANDT, JEFFREY S	01/01/07	01/01/07	DISTRICT AIDE	120.28
			BURNS, CARLISLE M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	137.46
			DANIELS, RENE R	01/01/07	01/02/07	DISTRICT AIDE	324.38
			FREY, DAVID P.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	158.33
			DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	35.96
			HAMILTON, CHRISTINA L.	01/01/07	01/02/07	AA/APPROPRIATIONS COORDINATOR	157.62
			HILL, DOUGLAS J.	01/01/07	01/02/07	DISTRICT DIRECTOR	572.77
			KEIGHER, CONNOLLY J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	158.33
			DO	12/01/06	01/02/07	LEGISLATIVE ASSISTANT (OVERTIME)	48.63
			MORRISSEY, TIMOTHY M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	189.16
			DO	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	110.90
			MYSZKA, NATHAN D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	226.00
			PAINTER, WILLIAM L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	461.38
			ROSE, BRENDAN K.	01/01/07	01/02/07	DISTRICT AIDE	133.33
			SCHROEDER, MELISSA A.	01/01/07	01/02/07	CASEWORK ASSISTANT	206.69
			SHULTA, TERRY S.	01/01/07	01/02/07	DISTRICT CASEWORKER	325.62
			TYLER, ANDREW R.	01/01/07	01/02/07	STAFF ASSISTANT	138.88
			DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	168.26
			WHEELER, JONATHAN	01/01/07	01/02/07	PART-TIME EMPLOYEE	107.22
						PERSONNEL COMPENSATION TOTALS:	4,231.85
		TRAVEL					
01–26	P1	07WI0700059	DOUGLAS J HILL	12/08/06	12/12/06	TRAVEL SUBSISTENCE HILL	579.16
01–26	P1	07WI0700057	HON. DAVID R OBEY	08/18/06	08/21/06	LODGING	259.90
02–23	P1	07WI0700070	RENE R DANIELS	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	419.64
						TRAVEL TOTALS	1,258.70
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	25.89
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	34.27
01–10	P2	HCV0700472	VERIZON WIRELESS	12/19/06	12/19/06	8703 COLOR W/VOICE AND DATA	99.99
01–10	P2	HCV0700472A	DO	12/19/06	12/19/06	8703 COLOR W/VOICE AND DATA	99.99
01–10	P2	HCV0700472A	DO	12/19/06	12/19/06	8703 COLOR W/VOICE AND DATA	99.99
01–10	P2	HCV0700472A	DO	12/19/06	12/19/06	8703 COLOR W/VOICE AND DATA	149.99
01–23	S4	07023001033		12/01/06	12/31/06	RECORDING (TRANSFER)	418.61
01–30	S5	DY703107071		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.69
01–30	S5	DY703107072		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.85
01–30	S5	DY703107075		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01–30	S5	DY703107076		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	170.00
01–30	S5	DY703107077		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	648.30
03–26	P2	HCV0700835	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	CTI	596.00
						RENT, COMMUNICATION, UTILITIES TOTALS	2,500.57
		PRINTING AND REPRODUCTION					
01–20	OP	07GP0090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	360.00
01–23	P5	6M4440005	DAVID L. ANDRUKITUS, INC	06/13/06	06/13/06	MASSPRINTING#5	2,174.70
01–26	P1	07WI0700053	DO	12/21/06	12/21/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,574.70
		SUPPLIES AND MATERIALS					
01–04	P1	07WI0700042	LEADERSHIP DIRECTORIES INC	09/30/06	09/30/07	SUBSCRIPTION	420.00
01–10	P1	07WI07RW039	WASHBURN COUNTY REGISTER	12/01/06	12/01/07	SUBSCRIPTION	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID R OBEY—Con.								
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		16.00
01–23	C1	NW200702204	DO	12/06/06	12/06/06	BOTTLED WATER		40.98
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–26	P1	07WI0700055	LADYSMITH NEWS	12/04/06	12/04/07	PUBLICATION/REFERENCE MATERIAL		43.00
01–26	P1	07WI0700051	THE NEW YORK TIMES	12/08/06	12/08/07	PUBLICATION/REFERENCE MATERIAL		322.40
01–26	P1	07WI0700054	WISCONSIN NEWSPAPER ASSOC.	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		215.40
01–31	SF	DY070101452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY070101457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070103662		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103663		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF	DY070103666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–23	P1	07WI0700071	WISCONSIN NEWSPAPER ASSOC.	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		134.56
02–28	SF	DY070201273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070201274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–63.00
02–28	SF	DY070202855		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070300495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
03–31	SF	DY070300496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–53.25
03–31	SF	DY070300497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070303247		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		844.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,945.63
						OFFICE TOTALS:		19,945.63

2007 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	596.34	596.34
PERSONNEL COMPENSATION	225,430.07	225,430.07
PERSONNEL BENEFITS	884.34	884.34
TRAVEL	14,016.76	14,016.76
RENT, COMMUNICATION, UTILITIES	20,683.99	20,683.99
PRINTING AND REPRODUCTION	2,117.00	2,117.00
OTHER SERVICES	4,700.00	4,700.00
SUPPLIES AND MATERIALS	3,869.09	3,869.09
EQUIPMENT	8,751.21	8,751.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,048.80	281,048.80

							OFFICE TOTALS:	281,048.80	281,048.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	317.70
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	290.19
03–31	SF	DY070302385		03/14/07	03/31/07	FRANKED MAIL	–3.85
03–31	SF	DY070302386		03/14/07	03/31/07	FRANKED MAIL	–7.70
						FRANKED MAIL TOTALS:	596.34

PERSONNEL COMPENSATION

ANDERSON, BLAIR C.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	7,955.53
DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	2,877.78
BLAIS, NATALIE M.	01/03/07	03/31/07	CASEWORKER	9,038.34
BOUNDY, BRENDAN T.	01/01/07	03/31/07	STAFF ASSISTANT	8,501.40
BURCH, SARA R.	01/03/07	03/31/07	PRESS SECRETARY	13,200.01
CLARK, CYNTHIA D.	01/03/07	03/31/07	CASEWORKER	12,184.73
CRASTNOPOL,SARAH K	02/05/07	03/31/07	LEGISLATIVE CORRESPONDENT	4,822.22
DELMASTO, RICHARD T.	01/03/07	03/31/07	CASEWORKER	12,184.73
HOLMES,SARANAH M	01/22/07	03/31/07	PART-TIME EMPLOYEE	3,833.34
KANE, MARGARET I.	01/03/07	03/31/07	CASEWORKER	12,591.67
LETTENEY, ROBERT A.	02/05/07	03/31/07	APPROPRIATIONS ADVISOR	18,646.60
MEADOR, ABBIE	01/01/07	03/31/07	LEGISLATIVE DIRECTOR	16,233.30
NELSON, ANNE E.	01/03/07	03/31/07	STAFF ASSISTANT	6,966.67
NIEDZIELSKI, JONATHAN D.	01/03/07	03/31/07	DISTRICT DIRECTOR	18,744.44
PISTONE, PATRICIA A.	01/03/07	03/26/07	ECONOMIC DEVEL SPECIALIST	13,113.33
PLUTA, ELAINE A.	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,363.90
RIDGWAY II, RAYBURN H.	01/03/07	03/31/07	SHARED EMPLOYEE	3,073.98
RIEMAN, HEATHER A.	01/03/07	01/16/07	PART-TIME EMPLOYEE	777.78
RILEY, MEGHAN E.	01/03/07	01/28/07	LEGISLATIVE CORRESPONDENT	2,888.89
ROMERO-RODRIGUEZ, ELADIA J.	01/03/07	03/31/07	CASEWORKER	9,822.23
SERRE, RHONDA L.	01/03/07	03/31/07	ECONOMIC DEVEL SPECIALIST	11,837.37
SWEENEY, AGMA M.	01/03/07	03/31/07	CASEWORKER	6,638.76
WASHINGTON, MATTHEW E.	01/03/07	01/03/07	LEGISLATIVE ASSISTANT	253.90
WASZKIEWICZ, KATHERINE M.	02/01/07	02/28/07	SHARED EMPLOYEE	1,000.00
WIEHL, LISA M.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	6,148.33
DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	2,660.01
WOOD, KRISTIN M.	01/01/07	03/31/07	ECONOMIC DEVEL SPECIALIST	12,070.83
			PERSONNEL COMPENSATION TOTALS	225,430.07

PERSONNEL BENEFITS

01–31	S7	07031000180		01/01/07	01/31/07	TRANSIT BENEFITS	301.87
02–28	S7	07059000187		02/01/07	02/28/07	TRANSIT BENEFITS	259.78
03–31	S7	07090000189		03/01/07	03/31/07	TRANSIT BENEFITS	322.69
						PERSONNEL BENEFITS TOTALS	884.34

TRAVEL

01–05	P1	07MA0100140	CITIBANK CARD SERVICES	01/03/07	01/05/07	AIRFARE MA/DC/MA #2382 MBR	738.60
01–09	P1	07MA0100148	DO	01/03/07	01/03/07	AIRFARE CT/DC #0352 MBR	117.40
01–09	P1	07OH1400077	HON. JOHN W OLVER	01/03/07	01/03/07	TAXI	76.70
01–11	P1	07MA0100152	RICHARD T DELMASTO	01/03/07	01/03/07	MILEAGE	23.14
01–12	P1	07MA0100153	CITIBANK CARD SERVICES	01/09/07	01/12/07	AIRFARE MA/DC/MA #2094 MBR	1,108.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN OLVER—Con.								
01–24	P1	07MA0100174	CITIBANK GOV CARD SERVICE	01/11/07	01/11/07	A/F BDL/DCA/BDL 7303 MEMBER		738.80
01–24	P1	07MA0100178	HON. JOHN W OLVER	01/11/07	01/11/07	LOCAL TRANSPORTATION		10.00
01–26	P1	07MA0100187	CITIBANK CARD SERVICES	01/19/07	01/19/07	A/F CT/DCA 8775 MEMBER		369.40
01–26	P1	07MA0100182	HON. JOHN W OLVER	01/12/07	01/12/07	LOCAL TRANSPORTATION		37.34
01–26	P1	07MA0100183	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION		16.00
01–31	HV	07A90300220	DO	01/05/07	01/05/07	CAB FARE		28.20
02–01	P1	07MA0100192	CITIBANK CARD SERVICES	01/23/07	01/23/07	A/F DCA/MA/DCA 6655 MEMBER		738.80
02–01	P1	07MA0100198	HON. JOHN W OLVER	01/22/07	01/22/07	LOCAL TRANSPORTATION		13.00
02–01	P1	07MA0100199	DO	01/29/07	01/29/07	LOCAL TRANSPORTATION		37.30
02–01	P1	07MA0100197	JONATHAN D NIEDZIELSKI	01/26/07	01/26/07	A/F BDL/DCA/BDL NIEDZIELSKI		324.59
02–06	P1	07MA0100201	PATRICIA A. PISTONE	01/29/07	01/29/07	A/F MHT/DCA/MUT 0096 PISTONE		644.60
02–07	P1	07MA0100195	AGMA M. SWEENEY	01/26/07	01/26/07	PRIVATE AUTO MILEAGE		75.77
02–07	P1	07MA0100207	CITIBANK CARD SERVICES	01/31/07	01/31/07	A/F BDL/DCA 5066 MEMBER		369.40
02–07	P1	07MA0100208	ELAINE A. PLUTA	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		6.68
02–07	P1	07MA0100209	KRISTIN M. WOOD	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		300.69
02–07	P1	07MA0100194	RAYBURN HUNTER RIDGWAY	01/25/07	01/25/07	MEALS ON TRAVEL		50.81
02–08	P1	07MA0100212	ELADIA J ROMERO-RODRIGUEZ	02/02/07	02/02/07	PRIVATE AUTO MILEAGE		42.28
02–08	P1	07MA0100213	PATRICIA A. PISTONE	02/02/07	02/02/07	PRIVATE AUTO MILEAGE		96.57
02–08	P1	07MA0100217	DO	01/24/07	01/25/07	MEALS ON TRAVEL		113.36
02–08	P1	07MA0100218	DO	01/24/07	01/25/07	LOCAL TRANSPORTATION		49.00
02–08	P1	07MA0100219	DO	01/24/07	01/25/07	LODGING		430.52
02–08	P1	07MA0100214	SARA BURCH	01/11/07	01/11/07	PRIVATE AUTO MILEAGE		50.76
02–16	P1	07MA0100225	HON. JOHN W OLVER	02/03/07	02/03/07	LOCAL TRANSPORTATION		55.67
02–16	P1	07MA0100239	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		13.00
02–16	P1	07MA0100240	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		37.30
02–16	P1	07MA0100230	JONATHAN D NIEDZIELSKI	01/24/07	01/24/07	LOCAL TRANSPORTATION		36.00
02–16	P1	07MA0100228	RHONDA SERRE	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		47 17
02–16	P1	07MA0100229	DO	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		69.42
02–16	P1	07MA0100232	DO	01/25/07	02/01/07	MEALS ON TRAVEL		12.80
02–16	P1	07MA0100235	DO	01/07/07	01/07/07	TRAVEL SUBSISTENCE SERRE		50.20
02–16	P1	07MA0100236	DO	01/24/07	01/24/07	LODGING SERRE		636.64
02–16	P1	07MA0100237	DO	11/17/06	02/01/07	LOCAL TRANSPORTATION		75.45
02–20	P1	07MA0100241	HON. JOHN W OLVER	02/03/07	02/03/07	TRAVEL SUBSISTENCE		227.40
02–21	P1	07MA0100244	CITIBANK CARD SERVICES	02/07/07	02/07/07	A/F DCA/BDL 2359 MEMBER		369.40
02–21	P1	07MA0100247	MARGARET I KANE	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		79.21
02–26	P1	07MA0100254	CITIBANK CARD SERVICES	02/16/07	02/16/07	A/F WAS/BDL/WAS 4397 MEMBER		369.40
02–28	P1	07MA0100258	DO	02/23/07	02/23/07	A/F BOS/DCA 4667 MEMBER		180.40
03–06	P1	07MA0100266	DO	03/01/07	03/01/07	A/F DCA/BDL 3374 MEMBER		369.40
03–06	P1	07MA0100273	ROBERT A LETTENEY	02/27/07	02/27/07	MEALS ON TRAVEL		5.65
03–06	P1	07MA0100274	DO	02/23/07	02/23/07	MEALS ON TRAVEL		8.25
03–06	P1	07MA0100275	DO	02/26/07	02/26/07	MEALS ON TRAVEL		2.19
03–06	P1	07MA0100277	DO	02/23/07	02/23/07	TRAVEL SUBSISTENCE		480.00
03–06	P1	07MA0100278	DO	02/26/07	02/26/07	MEALS ON TRAVEL		7 30

03–06	P1	07MA0100279	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION	30.00
03–06	P1	07MA0100280	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	25.00
03–06	P1	07MA0100281	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	12.00
03–06	P1	07MA0100282	DO	02/26/07	02/26/07	MEALS ON TRAVEL	2.25
03–08	P1	07MA0100268	HON. JOHN W OLVER	02/22/07	02/22/07	LOCAL TRANSPORTATION	18.00
03–08	P1	07MA0100269	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	15.00
03–08	P1	07MA0100270	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION	3.40
03–08	P1	07MA0100271	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	12.00
03–08	P1	07MA0100272	DO	02/16/07	02/16/07	LOCAL TRANSPORTATION	46.43
03–08	P1	07MA0100260	KRISTIN M. WOOD	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	334.37
03–08	P1	07MA0100284	RAYBURN HUNTER RIDGWAY	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	54.73
03–08	P1	07MA0100285	RHONDA SERRE	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	386.71
03–08	P1	07MA0100261	ROBERT A LETTENEY	02/22/07	02/22/07	A/F WAS/BOS/DCA 3629 LETTENEY	609.80
03–09	P1	07MA0100304	AGMA M. SWEENEY	01/24/07	01/24/07	LOCAL TRANSPORTATION	5.40
03–09	P1	07MA0100303	CITIBANK CARD SERVICES	03/05/07	03/05/07	A/F BDL/DCA 3472 MEMBER	369.40
03–09	P1	07MA0100308	DO	02/13/07	02/13/07		227.40
03–09	P1	07MA0100307	HON. JOHN W OLVER	03/05/07	03/05/07	LOCAL TRANSPORTATION	14.00
03–09	P1	07MA0100299	RHONDA SERRE	02/06/07	02/06/07	MEALS ON TRAVEL	6.82
03–09	P1	07MA0100300	DO	02/26/07	02/26/07	MEALS ON TRAVEL	3.41
03–09	P1	07MA0100301	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	33.00
03–13	P1	07MA0100312	CITIBANK CARD SERVICES	03/12/07	03/12/07	A/F BDL/DCA 1682 MEMBER	369.40
03–13	P1	07MA0100313	DO	03/08/07	03/08/07	A/F DCA/BDL 4775 MEMBER	369.40
03–13	P1	07MA0100314	DO	03/08/07	03/08/07	A/F BDL/DCA 2810 MEMBER	369.40
03–22	P1	07MA0100326	ELADIA J ROMERO-RODRIGUEZ	02/01/07	02/28/07	MILEAGE	57.85
03–26	CO	032607085A	HON. JOHN W OLVER	02/03/07	02/03/07	CANCELED CHECK STOP PAYMENT	–227.40
03–26	P1	07MA0100327	PATRICIA A. PISTONE	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	271.15
03–27	P1	07MA0100329	CITIBANK CARD SERVICES	03/15/07	03/15/07	A/F BDL/DCA 1855	369.40
03–27	P1	07MA0100330	DO	03/15/07	03/15/07	A/F BDL/DCA 7843	369.40
03–27	P1	07MA0100336	HON. JOHN W OLVER	03/12/07	03/12/07	LOCAL TRANSPORTATION	15.00
03–29	P1	07MA0100337	DO	03/15/07	03/26/07	LOCAL TRANSPORTATION	103.88
						TRAVEL TOTALS:	14,016.76
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	07MA0100160	COMCAST	12/21/06	01/20/07	CABLE SERVICE	50.15
01–16	P1	07MA0100168	KRISTIN M. WOOD	12/27/06	01/26/07	CELL PHONE SERVICE	38.18
01–23	P9	MA0104R0701	O'CONNELL PROPERTIES, INC.	01/01/07	01/31/07	HOLYOKE RENT	1,774.50
01–23	P9	MA0102R0701	SBP REALTY TRUST	01/01/07	01/31/07	FITCHBURG RENT	800.00
01–24	P1	07MA0100176	PATRICIA A. PISTONE	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES	43.53
01–26	P1	07MA0100181	ELADIA J ROMERO-RODRIGUEZ	01/16/07	01/16/07	TELECOMMUNICATIONS CHARGES	130.00
01–26	P1	07MA0100184	MEGHAN RILEY	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	50.58
01–29	S3	07029G00025		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	31.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	5.89
01–31	S6	MA4160R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT PITTSFIELD	1,272.00
02–01	P1	07MA0100188	VERIZON	01/10/07	01/10/07	TELECOMMUNICATIONS CHARGES	63.55
02–01	P1	07MA0100189	DO	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	244.18
02–01	P1	07MA0100190	DO	01/02/07	01/02/07	TELECOMMUNICATIONS CHARGES	24.53
02–07	P1	07MA0100202	COMCAST	01/21/07	02/20/07	UTILITIES	100.30
02–07	P1	07MA0100211	VERIZON	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	265.09
02–08	P1	07MA0100221	ABBIE MEADOR	01/30/07	01/30/07	TELECOMMUNICATIONS CHARGES	46.46
02–16	P1	07MA0100226	PATRICIA A. PISTONE	02/08/07	02/08/07	TELECOMMUNICATIONS CHARGES	44.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN OLVER—Con.								
02–16	P1	07MA0100233	RHONDA SERRE	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		45.44
02–16	P1	07MA0100234	DO	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		39.99
02–20	P1	07MA0100242	JONATHAN D NIEDZIELSKI	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		38.19
02–20	P9	MA0104R0702	O'CONNELL PROPERTIES, INC.	02/01/07	02/28/07	HOLYOKE RENT		1,774.50
02–20	P9	MA0102R0702	SBP REALTY TRUST	02/01/07	02/28/07	FITCHBURG RENT		800.00
02–21	P1	07MA0100246	UNITIL	01/30/07	02/26/07	UTILITIES		477.03
02–23	P1	07MA0100249	VERIZON	01/03/07	02/03/07	TELECOMMUNICATIONS CHARGES		25.10
02–23	P1	07MA0100250	DO	01/03/07	02/03/07	TELECOMMUNICATIONS CHARGES		254.70
02–26	P1	07MA0100252	ABBIE MEADOR	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		46.24
02–28	S5	DY706102984		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		152.93
02–28	S5	DY706102985		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,165.31
02–28	S5	DY706102990		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706102991		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		154.00
02–28	S5	DY706102992		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		532.97
02–28	P1	07MA0100259	FEDERAL EXPRESS	02/05/07	02/05/07	POSTAGE/MAILING SERVICE		50.26
02–28	S6	MA4160R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT PITTSFIELD		1,272.00
02–28	P1	07MA0100257	VERIZON	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		0.45
03–06	P2	HCV0701338	VERIZON WIRELESS	02/17/07	02/17/07	7250 COLOR W/DATA ONLY		29.99
03–08	P1	07MA0100291	COMCAST	02/21/07	02/21/07	UTILITIES		52.48
03–08	P1	07MA0100287	SARA BURCH	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES		57.00
03–08	P1	07MA0100288	DO	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES		49.77
03–08	P1	07MA0100289	SARANAH HOLMES	01/21/07	02/21/07	TELECOMMUNICATIONS CHARGES		65.00
03–08	P1	07MA0100292	VERIZON	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		223.10
03–09	P1	07MA0100293	ELAINE A. PLUTA	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		21.10
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		19.77
03–09	P1	07MA0100309	HON. JOHN W OLVER	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		85.72
03–09	P1	07MA0100298	RHONDA SERRE	01/28/07	02/28/07	TELECOMMUNICATIONS CHARGES		65.00
03–09	P1	07MA0100306	VERIZON	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		222.61
03–12	P1	07MA0100243	RICHARD T DELMASTO	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		44.59
03–13	P1	07MA0100310	UNITIL	01/29/07	02/27/07	UTILITIES		559.05
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL		6.83
03–16	P1	07MA0100317	JONATHAN D NIEDZIELSKI	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		38.19
03–16	P1	07MA0100320	KRISTIN M. WOOD	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES		38.18
03–16	P1	07MA0100316	PATRICIA A. PISTONE	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES		43.53
03–16	P2	HCV0701464	VERIZON WIRELESS	03/03/07	03/03/07	7250 COLOR W/DATA ONLY		29.99
03–16	P2	HCV0701464	DO	03/03/07	03/03/07	OVERNIGHT DELIVERY		14.99
03–19	P1	07MA0100324	ELADIA J ROMERO-RODRIGUEZ	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES		72.98
03–19	P1	07MA0100323	VERIZON	02/23/07	02/23/07	TELECOMMUNICATIONS CHARGES		269.27
03–20	P9	MA0104R0703	O'CONNELL PROPERTIES, INC.	03/01/07	03/31/07	HOLYOKE RENT		1,774.50
03–20	P9	MA0102R0703	SBP REALTY TRUST	03/01/07	03/31/07	FITCHBURG RENT		800.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		20.87
03–27	P1	07MA0100334	ABBIE MEADOR	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		46.13
03–27	P1	07MA0100331	KRISTIN M. WOOD	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		38.18

03–27	P1	07MA0100332	VERIZON	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES	266.43
03–27	P1	07MA0100333	DO	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES	25.76
03–29	S3	07088G00033		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	6.00
03–29	P1	07MA0100339	COMCAST	02/21/07	03/22/07	UTILITIES	54.82
03–29	P1	07MA0100338	HON. JOHN W OLVER	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	82.84
03–29	P1	07MA0100340	VERIZON	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	22.95
03–30	S6	MA4160R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT PITTSFIELD	1,271.94
03–31	S5	DY070400346		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401007		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	DY070404009		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	831.35
03 31	S5	DY070407452		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	152.93
03 31	S5	DY070409493		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	1,224.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,683.99
		PRINTING AND REPRODUCTION					
01–12	P1	07MA0100161	ROLL CALL NEWSPAPER	01/04/07	01/04/07	EMPLOYMENT ADVERTISEMENT	343.50
01–16	P1	07MA0100172	DO	01/08/07	01/08/07	EMPLOYMENT ADVERTISEMENT	158.50
01–26	P1	07MA0100179	DO	01/10/07	01/10/07	ADVERTISING	148.50
01–26	P1	07MA0100180	DO	01/11/07	01/11/07	ADVERTISING	185.00
02–01	P1	07MA0100196	DO	01/22/07	01/22/07	ADVERTISING	185.00
02–07	P1	07MA0100205	DO	01/25/07	01/25/07	ADVERTISING	158.50
02–07	P1	07MA0100206	DO	01/24/07	01/24/07	ADVERTISING	158.50
02 07	P1	07MA0100210	DO	01/29/07	01/29/07	ADVERTISING	343.50
02–08	P1	07MA0100215	DO	01/30/07	01/30/07	ADVERTISING	148.50
02–26	P1	07MA0100253	DAVID L. ANDRUKITUS, INC	02/21/07	02/21/07	PRINTING AND REPRODUCTION	80.00
03–06	P1	07MA0100263	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	33.50
03–06	P1	07MA0100265	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	100.50
03–16	P1	07MA0100318	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION	33.50
03–29	P1	07MA0100341	DO	03/23/07	03/23/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,117.00
		OTHER SERVICES					
01–09	P1	07MA0100147	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY SERVICE	32.64
01–31	S6	MA4160S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY PITTSFIELD	1,255.36
02–01	P1	07MA0100200	ADT SECURITY SERVICES	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	32.64
02–08	P1	07MA0100220	MARGARET I KANE	01/29/07	01/29/07	TRAINING	130.00
02–28	S6	MA4160S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY PITTSFIELD	1,255.36
03–01	P1	07MA0100248	JUDITH NADLER	12/01/06	01/31/07	JANITORIAL AND RELATED SERVICE	360.00
03–06	P1	07MA0100267	ADT SECURITY SERVICES	02/10/07	02/10/07	SECURITY AND RELATED SERVICE	32.64
03–08	P1	07MA0100262	ZEROID AND COMPANY	02/08/07	02/08/07	SERVICE CONTRACT	115.00
03–09	P1	07MA0100302	JUDITH NADLER	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	160.00
03–19	P1	07MA0100322	DARLENE GODFREY	03/04/07	03/04/07	JANITORIAL AND RELATED SERVICE	55.00
03–19	P1	07MA0100321	SECURITY ALARM SYSTEMS INC	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	16.00
03–30	S6	MA4160S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY PITTSFIELD	1,255.36
						OTHER SERVICES TOTALS:	4,700.00
		SUPPLIES AND MATERIALS					
01–09	P1	07MA0100146	THE BERKSHIRE EAGLE	01/25/07	07/26/07	SUBSCRIPTION	99.00
01–11	P1	07MA0100150	KRISTIN M. WOOD	01/04/07	01/04/07	OFFICE SUPPLIES	66.71
01–16	P1	07MA0100171	DO	01/10/07	01/10/07	OFFICE SUPPLIES	98.88
01–16	P1	07MA0100173	DO	01/11/07	01/11/07	OFFICE SUPPLIES	78.70
01–16	P1	07MA0100167	RAINBOW DISTRIBUTING COMP INC	01/05/07	01/05/07	BOTTLED WATER	33.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN OLVER—Con.								
01–24	P1	07MA0100175	ROLL CALL NEWSPAPER	01/09/07	01/09/07	PUBLICATION/REFERENCE MATERIAL		158.50
01–26	P1	07MA0100185	KRISTIN M. WOOD	01/18/07	01/18/07	OFFICE SUPPLIES		222.30
01–26	P1	07MA0100186	DO	01/17/07	01/17/07	OFFICE SUPPLIES		150.13
01–31	S1	DY070101469		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		434.15
02–01	P1	07MA0100191	RAYBURN HUNTER RIDGWAY	01/20/07	01/20/07	OFFICE SUPPLIES		52.89
02–07	P1	07MA0100203	BELMONT CRYSTAL SPRINGS WATER	01/17/07	01/18/07	BOTTLED WATER		30.39
02–07	P1	07MA0100204	RAYBURN HUNTER RIDGWAY	01/26/07	01/26/07	OFFICE SUPPLIES		94.49
02–16	P1	07MA0100238	KRISTIN M. WOOD	01/18/07	01/18/07	OFFICE SUPPLIES		8.38
02–21	P1	07MA0100245	THE WASHINGTON POST	01/25/07	05/25/07	PUBLICATION/REFERENCE MATERIAL		100.80
02–23	P1	07MA0100251	KRISTIN M. WOOD	02/14/07	02/14/07	OFFICE SUPPLIES		62.98
02–28	S1	DY070200239		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		436.59
02–28	P1	07MA0100255	BELMONT CRYSTAL SPRINGS WATER	02/16/07	02/16/07	BOTTLED WATER		40.39
03–06	P1	07MA0100276	KRISTIN M. WOOD	02/28/07	02/28/07	OFFICE SUPPLIES		218.30
03–06	P1	07MA0100264	THE WASHINGTON POST	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		100.80
03–08	P1	07MA0100290	RAINBOW DISTRIBUTING COMP INC	02/02/07	02/02/07	BOTTLED WATER		16.00
03–08	P1	07MA0100283	RAYBURN HUNTER RIDGWAY	03/03/07	03/03/07	OFFICE SUPPLIES		14.24
03–09	P1	07MA0100294	HOLYOKE DISTILLED WATER, INC.	02/01/07	02/28/07	BOTTLED WATER		37.00
03–09	P1	07MA0100305	NORTH ADAMS TRANSCRIPT	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL		147.70
03–13	P1	07MA0100311	HOLYOKE DISTILLED WATER, INC.	01/01/07	03/31/07	BOTTLED WATER		37.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.45
03–15	C1	NW200706003	DO	01/09/07	01/09/07	BOTTLED WATER		57.24
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1	07MA0100319	RAINBOW DISTRIBUTING COMP INC	03/02/07	03/02/07	BOTTLED WATER		16.00
03–27	P1	07MA0100335	KRISTIN M. WOOD	03/12/07	03/12/07	OFFICE SUPPLIES		33.57
03–27	P1	07MA0100328	THE WALL STREET JOURNAL	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL		104.69
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.45
03–29	C1	NW200708603	DO	02/02/07	02/02/07	BOTTLED WATER		72.74
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		49.49
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301012		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301013		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.25
03–31	SF	DY070303774		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303775		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300245		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		810.74
						SUPPLIES AND MATERIALS TOTALS:		3,869.09
		EQUIPMENT						
01–31	S8	MA000670239		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,917.07
02–27	S8	MA000679019		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,917.07
03–30	S8	MA000687641		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,917.07
						EQUIPMENT TOTALS:		8,751.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,048.80
						OFFICE TOTALS:		281,048.80

2006 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY070102132		12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	SF	DY070102133		12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070102134		12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	SF	DY070102135		12/01/06	12/31/06	FRANKED MAIL	-7.70
01-31	SF	DY070102136		12/01/06	12/31/06	FRANKED MAIL	-6.05
01-31	SF	DY070102137		12/01/06	12/31/06	FRANKED MAIL	-6.05
01-31	SF	DY070102138		12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	SF	DY070102139		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102533		12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	SF	DY070102534		12/01/06	12/31/06	FRANKED MAIL	-6.05
01-31	SF	DY070102535		12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	SF	DY070102881		12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	SF	DY070102882		12/01/06	12/31/06	FRANKED MAIL	-7.70
01-31	SF	DY070102946		12/01/06	12/31/06	FRANKED MAIL	-7.70
01-31	SF	DY070102947		12/01/06	12/31/06	FRANKED MAIL	-218.75
01-31	SF	DY070102973		12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	587.96
02-28	SF	DY070202387		12/01/06	12/31/06	FRANKED MAIL	-3.85
02-28	SF	DY070202388		12/01/06	12/31/06	FRANKED MAIL	-35.35
03-31	SF	DY070301966		12/01/06	12/31/06	FRANKED MAIL	-11.55
03-31	SF	DY070301967		12/01/06	12/31/06	FRANKED MAIL	-3.85
03-31	SF	DY070301968		12/01/06	12/31/06	FRANKED MAIL	-9.10
						FRANKED MAIL TOTALS:	228.81

PERSONNEL COMPENSATION

ANDERSON, BLAIR C	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	205.55
BLAIS, NATALIE M.	01/01/07	01/02/07	CASEWORKER	186.66
BOUNDY, BRENDAN T	01/01/07	01/02/07	STAFF ASSISTANT	169.44
BURCH, SARA R	01/01/07	01/02/07	PRESS SECRETARY	299.99
CLARK, CYNTHIA D.	01/01/07	01/02/07	CASEWORKER	273.61
DELMASTO, RICHARD T.	01/01/07	01/02/07	CASEWORKER	273.61
KANE, MARGARET I	01/01/07	01/02/07	CASEWORKER	283.33
MEADOR, ABBIE	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	259.99
NELSON, ANNE E.	01/01/07	01/02/07	STAFF ASSISTANT	158.33
NIEDZIELSKI, JONATHAN D.	01/01/07	01/02/07	DISTRICT DIRECTOR	422.22
PISTONE, PATRICIA A.	01/01/07	01/02/07	ECONOMIC DEVEL SPECIALIST	312.22
PLUTA, ELAINE A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	165.27
RIDGWAY II, RAYBURN H.	01/01/07	01/02/07	SHARED EMPLOYEE	68.61
RIEMAN, HEATHER A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	111.11
RILEY, MEGHAN E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	222.22
ROMERO-RODRIGUEZ, ELADIA J	01/01/07	01/02/07	CASEWORKER	219.44
SERRE, RHONDA L.	01/01/07	01/02/07	ECONOMIC DEVEL SPECIALIST	261.63
SWEENEY, AGMA M.	01/01/07	01/02/07	CASEWORKER	148.74
WASHINGTON, MATTHEW E	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	507.77
WIEHL, LISA M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	189.99
WOOD, KRISTIN M.	01/01/07	01/02/07	ECONOMIC DEVEL SPECIALIST	262.50
			PERSONNEL COMPENSATION TOTALS:	5,002.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
		TRAVEL						
01–09	P1	07MA0100149	ELADIA J ROMERO-RODRIGUEZ	12/01/06	12/31/06	MILEAGE		115.70
01–09	P1	07OH1400078	HON. JOHN W OLVER	12/09/06	12/09/06	PARKING		46.48
01–09	P1	07MA0100141	KRISTIN M. WOOD	12/01/06	12/31/06	MILEAGE		352.93
01–09	P1	07MA0100144	MARGARET I KANE	12/01/06	12/31/06	MILEAGE		45.39
01–09	P1	07MA0100142	PATRICIA A. PISTONE	12/01/06	12/31/06	MILEAGE		63.19
01–09	P1	07MA0100143	RAYBURN HUNTER RIDGWAY	12/01/06	12/31/06	MILEAGE		13.35
01–11	P1	07MA0100151	ELAINE A. PLUTA	12/01/06	12/31/06	MILEAGE		4.45
01–24	P1	07MA0100177	HON. JOHN W OLVER	01/05/07	01/05/07	LOCAL TRANSPORTATION		28.20
01–31	HV	07A90300220	DO	01/05/07	01/05/07	CORR. 1/24/07 PA 07MA0100177		–28.20
02–08	P1	07MA0100216	ELAINE A. PLUTA	12/28/06	12/28/06	PRIVATE AUTO MILEAGE		25.00
02–16	P1	07MA0100227	RHONDA SERRE	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		123.71
03–08	P1	07MA0100286	DO	12/04/06	12/04/06	TRAVEL SUBSISTENCE		193.60
03–09	P1	07MA0100296	AGMA M. SWEENEY	11/14/06	11/14/06	MEALS ON TRAVEL		8.69
03–09	P1	07MA0100297	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION		8.20
							TRAVEL TOTALS:	1,000.69
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	07MA0100139	HEATHER RIEMAN	07/07/06	12/07/06	CELL PHONE SERVICE		100.00
01–05	P1	07MA0100138	RAYBURN HUNTER RIDGWAY	12/21/06	12/21/06	SHIPPING		14.40
01–09	P1	07OH1400079	HON. JOHN W OLVER	12/18/06	12/18/06	CELL PHONE SERVICE		80.94
01–09	P1	07MA0100145	VERIZON	11/11/06	12/10/06	TELEPHONE SERVICE		21.18
01–12	P1	07MA0100163	ELAINE A. PLUTA	12/25/06	12/25/06	CELL PHONE SERVICE		25.00
01–12	P1	07MA0100162	MEGHAN RILEY	12/07/06	12/07/06	CELL PHONE SERVICE		37.74
01–12	P1	07MA0100164	RICHARD T DELMASTO	12/20/06	12/20/06	CELL PHONE SERVICE		44.62
01–12	P1	07MA0100156	UNITIL	11/29/06	12/28/06	UTILITIES		328.73
01–12	P1	07MA0100157	VERIZON	12/23/06	12/23/06	TELEPHONE SERVICE		267.02
01–16	P1	07MA0100170	HEATHER RIEMAN	10/07/06	10/07/06	CELL PHONE SERVICE		20.00
01–16	P1	07MA0100166	VERIZON	12/20/06	12/20/06	TELEPHONE SERVICE		221.64
01-30	S5	DY703103260		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		152.93
01-30	S5	DY703103261		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,165.48
01-30	S5	DY703103266		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01-30	S5	DY703103267		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		154.00
01-30	S5	DY703103268		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		593.83
02–16	P1	07MA0100231	RHONDA SERRE	11/11/07	11/11/07	TELECOMMUNICATIONS CHARGES		33.99
02–28	P1	07MA0100256	AGMA M. SWEENEY	12/12/06	12/12/06	TELECOMMUNICATIONS CHARGES		20.00
03–05	P2	HCV0701132	VERIZON WIRELESS	02/15/07	02/15/07	VW 7250 COLOR W/DATA ONLY		29.99
03–09	P1	07MA0100295	AGMA M. SWEENEY	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,375.49
		PRINTING AND REPRODUCTION						
02–20	OP	07GP0100601	PUBLIC PRINTER	10/02/06	10/02/06	PRINTING		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
		OTHER SERVICES						
01 12	P1	07MA0100158	M&M CLEANING SERVICES	12/29/06	12/29/06	CLEANING SERVICE		40.00

01–12	P1	07MA0100155	SECURITY ALARM SYSTEMS INC	10/01/06	12/31/06	SECURITY SERVICE	48.00
						OTHER SERVICES TOTALS:	88.00
		SUPPLIES AND MATERIALS					
01–05	P1	07MA0100137	RAYBURN HUNTER RIDGWAY	12/21/06	12/21/06	SUBSCRIPTION	10.95
01–12	P1	07MA0100154	BELMONT CRYSTAL SPRINGS WATER	12/06/06	12/14/06	BOTTLED WATER	30.52
01–12	P1	07MA0100159	HOLYOKE DISTILLED WATER, INC	12/19/06	12/19/06	BOTTLED WATER	37.00
01–12	P1	07MA0100165	RICHARD T DELMASTO	01/01/07	01/01/07	OFFICE SUPPLIES	32.98
01–16	P1	07MA0100169	MARGARET I KANE	01/01/07	06/30/07	SUBSCRIPTION	330.30
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.45
01–23	C1	NW200702202	DO	12/06/06	12/06/06	BOTTLED WATER	41.74
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070100509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100510		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100511		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100512		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01- 31	SF	DY070100513		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100514		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100515		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100516		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100517		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100518		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100519		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101533		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101534		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101535		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101536		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–225.00
01–31	SF	DY070101537		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
01–31	SF	DY070101538		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
01–31	SF	DY070101539		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101540		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070103434		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103435		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103436		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103437		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103438		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103881		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103882		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103883		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070200527		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200528		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
02–28	SF	DY070203626		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070300168		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300169		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–22.50
03–31	SF	DY070300170		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070303373		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN OLVER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–672.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,051.11
					OFFICE TOTALS:		9,051.11
2007 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	455.46	455.46
					PERSONNEL COMPENSATION	227,823.11	227,823.11
					PERSONNEL BENEFITS	1,047.01	1,047.01
					TRAVEL	15,576.26	15,576.26
					RENT, COMMUNICATION, UTILITIES	20,391.44	20,391.44
					PRINTING AND REPRODUCTION	241.55	241.55
					OTHER SERVICES	90.92	90.92
					SUPPLIES AND MATERIALS	12,381.84	12,381.84
					EQUIPMENT	6,428.76	6,428.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,436.35	284,436.35
					OFFICE TOTALS:	284,436.35	284,436.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		276.64
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		178.82
					FRANKED MAIL TOTALS:		455.46
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR		3,300.01
		BARRERA-JAROSS, MARIA	01/03/07	03/31/07	DISTRICT AIDE		13,132.04
		BLANCHARD, DENISE R.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		20,777.77
		CURRY, TODD A.	01/03/07	03/31/07	LEGISLATIVE STAFF ASSISTANT		11,000.01
		DOOLEY,LAUREN R	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
		GARCIA,BRANDY L	02/05/07	03/31/07	OFFICE MANAGER/SCHEDULER		5,600.00
		GARZA, LAURA O.	01/03/07	03/31/07	DISTRICT RECEPTIONIST		6,045.56
		GOMEZ, FERNANDO P.	01/03/07	03/31/07	CHIEF OF STAFF		26,083.34
		IRVING, VICKI L.	01/03/07	03/31/07	SHARED EMPLOYEE		3,960.01
		MUNGUIA, JOEL	01/03/07	03/31/07	SPECIAL PROJECTS COORDINATOR		8,910.57
		OLIVER, ESTHER G.	01/03/07	03/31/07	CASEWORKER		11,309.20
		RAMIREZ, SYLVIA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,222.97
		RAMON, NINA	01/03/07	02/28/07	SCHEDULER		9,392.78
		SANCHEZ, CARLOS S.	02/01/07	03/31/07	SHARED EMPLOYEE		8,000.00
		SAWYER, GERALD G.	01/03/07	03/31/07	DISTRICT OFFICE MANAGER		15,034.97
		SCHMIDT,RAY C	01/03/07	03/31/07	PAID INTERN		1,966.67
		TRAVIS, CATHERINE A.	01/03/07	03/31/07	PRESS SECRETARY		20,020.01
		VASQUEZ, CAROL	01/03/07	03/31/07	CASEWORKER		9,961.64
		VILLARREAL, PATRICIA L.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,208.34

			YOUNG, LINDSAY	01/03/07	03/31/07	MILITARY LEGISLATIVE ASSISTANT	14,719.44
			YSAGUIRRE, VICTOR G.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.34
						PERSONNEL COMPENSATION TOTALS:	227,823.11
		PERSONNEL BENEFITS					
01–31	S7	07031000361		01/01/07	01/31/07	TRANSIT BENEFITS	333.35
02–28	S7	07059000374		02/01/07	02/28/07	TRANSIT BENEFITS	364.73
03–31	S7	07090000385		03/01/07	03/31/07	TRANSIT BENEFITS	348.93
						PERSONNEL BENEFITS TOTALS:	1,047.01
		TRAVEL					
01–11	P1	07TX2700144	HON. SOLOMON P ORTIZ	01/05/07	01/05/07	AIRFARE DC/TX #8631	548.30
01–16	P1	07TX2700157	DENISE RAE BLANCHARD	01/05/07	01/05/07	MEALS	19.47
01–16	P1	07TX2700158	DO	01/03/07	01/05/07	CAB FARE	34.90
01–16	P1	07TX2700159	DO	01/03/07	01/07/07	AIRFARE HOU/DC/HOU #3286	438.20
01–16	P1	07TX2700160	DO	01/03/07	01/05/07	LODGING	419.04
01–16	P1	07TX2700162	TODD A. CURRY	01/04/07	01/04/07	CAB FARE	13.00
01–23	P9	TX2702L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2005 CHEVY TAHOE	709.37
01–24	P1	07TX2700168	FERNANDO P GOMEZ, JR	01/03/07	01/03/07	LOCAL TRANSPORTATION	12.00
01–24	P1	07TX2700163	HON. SOLOMON P ORTIZ	01/10/07	01/10/07	A/F CRP/IAH MEMBER 9316	548.10
01–26	P1	07TX2700181	FERNANDO P GOMEZ, JR	01/09/07	01/09/07	LOCAL TRANSPORTATION	12.00
01–26	P1	07TX2700169	HON. SOLOMON P ORTIZ	01/12/07	01/12/07	A/F DCA/IAH/CRP 5702 ORTIZ	548.30
01–26	P1	07TX2700170	DO	01/01/07	01/08/07	GASOLINE	50.29
01–26	P1	07TX2700171	DO	01/07/07	01/07/07	MEALS ON TRAVEL	10.84
01–26	P1	07TX2700173	NINA RAMON	01/05/07	01/12/07	PRIVATE AUTO MILEAGE	24.92
01–26	P1	07TX2700182	PATRICIA L. VILLARREAL	01/04/07	01/18/07	PRIVATE AUTO MILEAGE	39.16
01–26	P1	07TX2700183	DO	01/04/07	01/04/07	LOCAL TRANSPORTATION	15.00
01–26	P1	07TX2700172	VICTOR G. YSAGUIRRE	01/12/07	01/12/07	LOCAL TRANSPORTATION	22.00
02–01	P1	07TX2700191	FERNANDO P GOMEZ, JR	01/23/07	01/23/07	LOCAL TRANSPORTATION	12.00
02–01	P1	07TX2700192	HON. SOLOMON P ORTIZ	01/22/07	01/24/07	A/F TX-DC-TX #0658 ORTIZ	1,096.60
02–01	P1	07TX2700190	VICTOR G. YSAGUIRRE	01/23/07	01/23/07	LOCAL TRANSPORTATION	20.00
02–06	P1	07TX2700188	HON. SOLOMON P ORTIZ	01/16/07	01/19/07	A/F CRP/DCA/CRP 6456 ORTIZ	434.60
02–06	P1	07TX2700189	TODD A. CURRY	01/19/07	01/19/07	LOCAL TRANSPORTATION	13.00
02–06	P1	07TX2700198	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION	30.00
02–08	P1	07TX2700208	HON. SOLOMON P ORTIZ	01/26/07	01/27/07	LODGING	108.89
02–08	P1	07TX2700209	DO	02/02/07	02/04/07	A/F TX/DCA/TX 6311 MEMBER	510.30
02–08	P1	07TX2700210	DO	01/25/07	01/25/07	GASOLINE	31.42
02–08	P1	07TX2700211	DO	01/05/07	01/05/07	MEALS ON TRAVEL	5.40
02–08	P1	07TX2700203	NINA RAMON	01/16/07	01/24/07	PRIVATE AUTO MILEAGE	28.04
02–08	P1	07TX2700204	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION	36.00
02–08	P1	07TX2700205	PATRICIA L. VILLARREAL	01/26/07	01/27/07	LOCAL TRANSPORTATION	36.00
02–08	P1	07TX2700206	DO	01/25/07	01/26/07	MEALS ON TRAVEL	44.58
02–15	P1	07TX2700216	HON. SOLOMON P ORTIZ	01/31/07	01/31/07	A/F DCA/IAH/CRP 0621 ORTIZ	548.30
02–15	P1	07TX2700217	DO	02/05/07	02/09/07	A/F BRO/DCA/IAH/CRP 7491	854.60
02–15	P1	07TX2700219	TODD A. CURRY	02/05/07	02/05/07	LOCAL TRANSPORTATION	20.00
02–16	P1	07TX2700223	FERNANDO P GOMEZ, JR	02/05/07	02/05/07	LOCAL TRANSPORTATION	12.00
02–16	P1	07TX2700221	NINA RAMON	02/07/07	02/07/07	LOCAL TRANSPORTATION	7.00
02–16	P1	07TX2700222	DO	02/06/07	02/06/07	LOCAL TRANSPORTATION	10.00
02–16	P1	07TX2700220	TODD A. CURRY	02/05/07	02/05/07	LOCAL TRANSPORTATION	12.00
02–20	P9	TX2702L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2005 CHEVY TAHOE	709.37
02–20	P1	07TX2700226	NINA RAMON	02/12/07	02/12/07	LOCAL TRANSPORTATION	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SOLOMON P ORTIZ—Con.								
02–20	P1	07TX2700225	TODD A. CURRY	02/05/07	02/05/07	LOCAL TRANSPORTATION		11.00
02–21	P1	07TX2700237	HON. SOLOMON P ORTIZ	02/09/07	02/09/07	A/F WAS/IAH MEMBER 0966		1,102.30
02–23	P1	07TX2700239	FERNANDO P GOMEZ, JR	02/11/07	02/12/07	MEALS ON TRAVEL		114.32
02–23	P1	07TX2700240	DO	02/11/07	02/12/07	LODGING		269.10
02–23	P1	07TX2700241	DO	02/09/07	02/09/07	A/F DCA/TX #8541 GOMEZ		150.30
02–23	P1	07TX2700238	NINA RAMON	01/31/07	02/16/07	PRIVATE AUTO MILEAGE		32.49
02–26	P1	07TX2700242	HON. SOLOMON P ORTIZ	02/17/07	02/17/07	A/F DCA/IAH 0448 MEMBER		548.30
02–28	P1	07TX2700244	LINDSEY YOUNG	02/08/07	02/08/07	MEALS ON TRAVEL		1.89
02–28	P1	07TX2700245	DO	02/08/07	02/12/07	LODGING		432.54
02–28	P1	07TX2700246	DO	02/08/07	02/08/07	A/F DCA/IAH 7525 YOUNG		284.30
02–28	P1	07TX2700247	DO	02/08/07	02/12/07	LOCAL TRANSPORTATION		34.00
03–08	HR	397230	HON. SOLOMON P ORTIZ	01/25/07	01/25/07	REIMB; PAYMENT ERROR		–31.42
03–08	P1	07TX2700259	DO	02/24/07	02/24/07	GASOLINE		36.24
03–08	P1	07TX2700260	DO	02/01/07	02/23/07	MEALS ON TRAVEL		136.59
03–08	P1	07TX2700261	DO	01/14/07	01/15/07	PRIVATE AUTO MILEAGE		729.29
03–08	P1	07TX2700254	PATRICIA L. VILLARREAL	02/01/07	02/13/07	A/F TO/FRM DIST. VILLARREAL		310.60
03–08	P1	07TX2700255	DO	02/01/07	02/13/07	CAR RENTAL		610.15
03–08	P1	07TX2700256	DO	02/09/07	02/12/07	LODGING		234.00
03–08	P1	07TX2700257	DO	02/06/07	02/13/07	GASOLINE		47.60
03–08	P1	07TX2700258	DO	02/01/07	02/12/07	MEALS ON TRAVEL		81.10
03–08	P1	07TX2700263	DO	02/01/07	02/12/07	LOCAL TRANSPORTATION		32.25
03–08	P1	07TX2700264	DO	02/20/07	02/24/07	LOCAL TRANSPORTATION		36.00
03–13	P1	07TX2700276	FERNANDO P GOMEZ, JR	02/26/07	02/26/07	PRIVATE AUTO MILEAGE		17.80
03–13	P1	07TX2700277	DO	02/26/07	02/26/07	MEALS ON TRAVEL		12.15
03–13	P1	07TX2700278	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION		12.00
03–13	P1	07TX2700279	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		20.00
03–14	P1	07TX2700274	HON. SOLOMON P ORTIZ	03/01/07	03/01/07	A/F DCA/TX 9445 MEMBER		832.60
03–16	P1	07TX2700275	BRANDY L GARCIA	02/25/07	03/04/07	PRIVATE AUTO MILEAGE		23.09
03–21	P1	07TX2700280	DENISE RAE BLANCHARD	01/03/07	02/28/07	PRIVATE AUTO MILEAGE		1,043.85
03–21	P1	07TX2700281	DO	02/09/07	02/21/07	LODGING		312.50
03–23	P1	07TX2700288	BRANDY L GARCIA	03/03/07	03/11/07	MILEAGE		45.34
							TRAVEL TOTALS	15,576.26
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	07TX2700145	AT & T	12/19/06	01/18/07	TELEPHONE SERVICE		22.91
01–11	P1	07TX2700146	CINGULAR WIRELESS	12/14/06	01/13/07	TELEPHONE SERVICE		216.36
01–11	P1	07TX2700147	TIME WARNER CABLE	12/27/06	01/26/07	TELEPHONE SERVICE		256.87
01–16	P1	07TX2700156	CINGULAR WIRELESS	12/14/06	01/13/07	TELEPHONE SERVICE		107.11
01–16	P1	07TX2700161	HON. SOLOMON P ORTIZ	12/17/06	01/16/07	TELEPHONE SERVICE		43.06
01–23	P9	TX2703R0701	INTERNATIONAL LTD	01/01/07	01/31/07	CORPUS CHRISTI RENT		1,596.42
01–23	P9	TX2701R0701	PASEO INVESTMENT PARTNERS, LLC	01/01/07	01/31/07	BROWNSVILLE RENT		1,400.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		23.22
02–01	P1	07TX2700193	BROWNSVILLE PUBLIC UTILITIES	12/15/06	01/16/07	UTILITIES		214.94
02–01	P1	07TX2700194	TIME WARNER CABLE	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		163.71

02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	161.97
02–06	P1	07TX2700195	AMBER ALLEN	01/06/07	02/05/07	UTILITIES	60.17
02–06	P1	07TX2700199	DO	12/06/06	01/05/07	UTILITIES	60.17
02–06	P1	07TX2700186	AT&T	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	1,011.86
02–06	P1	07TX2700197	CINGULAR WIRELESS	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	218.76
02–08	P1	07TX2700200	TIME WARNER CABLE	01/27/06	02/26/07	TELECOMMUNICATIONS CHARGES	256.87
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	20.57
02–12	HV	07A90100074	FIRST CALL	01/31/07	01/31/07	TAPE DUPLICATION	65.00
02–16	P1	07TX2700213	TIME WARNER CABLE	02/06/07	03/05/07	UTILITIES	59.22
02–20	P1	07TX2700230	AT & T	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	48.12
02–20	P1	07TX2700231	DO	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	1,089.86
02–20	P9	TX2703R0702	INTERNATIONAL LTD	02/01/07	02/28/07	CORPUS CHRISTI RENT	1,596.42
02–20	P9	TX2701R0702	PASEO INVESTMENT PARTNERS, LLC	02/01/07	02/28/07	BROWNSVILLE RENT	1,400.00
02–20	P1	07TX2700232	TIME WARNER CABLE	02/05/07	03/04/07	UTILITIES	108.33
02–21	P1	07TX2700234	CINGULAR WIRELESS	01/28/07	02/28/07	TELECOMMUNICATIONS CHARGES	150.61
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	22.64
02–24	CB	FXF070223A	DO	01/26/07	01/26/07	OVERNIGHT MAIL	98.99
02–28	S5	DY706106007		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.72
02–28	S5	DY706106008		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	354.48
02–28	S5	DY706106012		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	243.00
02–28	S5	DY706106014		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	186.00
02–28	S5	DY706106015		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,121.92
03–06	P1	07TX2700212	AT & T	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	27.91
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	6.96
03–07	P1	07TX2700248	AT&T	12/19/06	01/17/07	TELECOMMUNICATIONS CHARGES	5.00
03–07	P1	07TX2700250	BROWNSVILLE PUBLIC UTILITIES	01/17/07	02/15/07	UTILITIES	278.18
03–07	P1	07TX2700251	CINGULAR WIRELESS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	215.74
03–07	P1	07TX2700249	TIME WARNER CABLE	02/27/07	03/26/07	UTILITIES	256.87
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	20.57
03–12	P1	07TX2700268	AMBER ALLEN	03/06/07	03/06/07	TELECOMMUNICATIONS CHARGES	85.86
03–12	P1	07TX2700265	CINGULAR WIRELESS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	107.42
03–12	P1	07TX2700269	TIME WARNER CABLE	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	57.22
03–13	P1	07TX2700273	AT & T	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	1,099.28
03–14	P1	07TX2700272	CINGULAR WIRELESS	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	164.67
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	33.40
03–20	P9	TX2703R0703	INTERNATIONAL LTD	03/01/07	03/31/07	CORPUS CHRISTI RENT	1,708.00
03–20	P9	TX2703R701A	DO	01/01/07	01/31/07	CORPUS CHRISTI RENT INCREASE	111.58
03–20	P9	TX2703R702A	DO	02/01/07	02/28/07	CORPUS CHRISTI RENT INCREASE	111.58
03–20	P9	TX2701R0703	PASEO INVESTMENT PARTNERS, LLC	03/01/07	03/31/07	BROWNSVILLE RENT	1,400.00
03–22	P1	07TX2700284	TIME WARNER CABLE	03/05/07	04/04/07	INTERNET SERVICE	92.52
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	25.79
03–30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL	81.03
03–31	S5	DY070400473		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401110		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	186.00
03–31	S5	DY070405166		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,459.06
03–31	S5	DY070407608		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	75.72
03–31	S5	DY070410604		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	277.80
						RENT, COMMUNICATION, UTILITIES TOTALS	20,391.44
		PRINTING AND REPRODUCTION					
01–26	S3	07026000306		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	45.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SOLOMON P ORTIZ—Con.								
02–15	P1	07TX2700215	ACCURATE WORD LLC.	02/01/07	02/01/07	PRINTING AND REPRODUCTION		176.80
03–07	P1	07TX2700253	OFFICE COMMUNICATION SYSTEMS	01/02/07	02/01/07	PRINTING AND REPRODUCTION		6.97
03–27	P1	07TX2700296	DO	02/02/07	03/01/07	PRINTING AND REPRODUCTION		12.38
						PRINTING AND REPRODUCTION TOTALS:		241.55
		OTHER SERVICES						
01–11	P1	07TX2700138	ARGUS SECURITY SYSTEMS	01/01/07	01/31/07	SECURITY SERVICE		22.73
02–06	P1	07TX2700185	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		22.73
03–07	P1	07TX2700252	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		22.73
03–23	P1	07TX2700290	DO	04/01/07	04/30/07	SECURITY SYSTEM		22.73
						OTHER SERVICES TOTALS:		90.92
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101704		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		77.68
02–06	P1	07TX2700187	CONGRESSIONAL QUARTERLY INC.	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		7,860.00
02–06	P1	07TX2700196	KINGSVILLE PUBLISHING COMP.	03/28/07	03/28/08	PUBLICATION/REFERENCE MATERIAL		47.00
02–08	P1	07TX2700202	THE BROWNSVILLE HERALD	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		105.00
02–08	P1	07TX2700201	THE WASHINGTON POST	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		218.40
02–08	P1	07TX2700207	VALLEY BOTTLE WATER COMPANY	01/30/07	01/30/07	BOTTLED WATER		9.00
02–13	P1	07TX2700214	CORPUS CHRISTI CALLER-TIMES	02/11/07	05/10/07	PUBLICATION/REFERENCE MATERIAL		97.50
02–15	P1	07TX2700218	GBH COMMUNICATIONS	01/18/07	01/18/07	OFFICE SUPPLIES		107.46
02–16	P1	07TX2700224	ALLEN SAMUELS CHEVROLET	01/04/07	01/04/07	LEASED AUTO EXPENSE		39.03
02–20	P1	07TX2700227	NINA RAMON	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS		45.92
02–20	P1	07TX2700233	SAN BENITO NEWS	03/20/07	03/20/08	PUBLICATION/REFERENCE MATERIAL		30.00
02–20	P1	07TX2700229	VALLEY BOTTLE WATER COMPANY	02/01/07	02/28/07	BOTTLED WATER		14.00
02–21	P1	07TX2700235	CULLIGAN OF CORPUS CHRISTI	01/19/07	01/19/07	BOTTLED WATER		12.65
02–21	P1	07TX2700236	DO	01/31/07	01/31/07	BOTTLED WATER		11.83
02–23	P2	OSS44099	ALLIANCE MICRO	02/02/07	02/02/07	HP LASERJET PRINTER CARTRIDGE		237.00
02–28	S1	DY070200477		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		523.26
03–01	P2	OSS44105	ALLIANCE MICRO	02/02/07	02/02/07	LEATHER CASE FOR MOTO Q- BY MO		29.00
03–01	P2	OSS44105	DO	02/02/07	02/02/07	MOTO Q ACCESSARY PACK		25.00
03–08	P1	07TX2700262	YELLOW PAGES PROCESSING	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		297.00
03–12	P1	07TX2700270	CULLIGAN OF CORPUS CHRISTI	02/28/07	02/28/07	BOTTLED WATER		17.61
03–12	P1	07TX2700267	NUECES COUNTY RECORD STAR	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		23.00
03–12	P1	07TX2700271	VALLEY BOTTLE WATER COMPANY	02/27/07	02/27/07	BOTTLED WATER		12.00
03–12	P1	07TX2700266	YELLOW PAGES PROCESSING	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		297.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706005	DO	01/26/07	01/26/07	BOTTLED WATER		131.23
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–20	P2	OSS44082	CAPITOL MARKING PRD.	02/02/07	02/20/07	STAMP - SELF INK (BLACK) SI M		12.00
03–21	P1	07TX2700283	OFFICE DEPOT	01/23/07	01/23/07	OFFICE SUPPLIES		1,427.67
03–21	P1	07TX2700282	VALLEY BOTTLE WATER COMPANY	03/01/07	03/01/07	BOTTLED WATER		14.00
03–22	P1	07TX2700285	OFFICE DEPOT	03/08/07	03/08/07	OFFICE SUPPLIES		276.32
03–22	P1	07TX2700286	PORT ISABEL/S. PADRE PRESS	04/21/07	04/21/08	SUBSCRIPTION		22.00
03–23	P1	07TX2700289	BRANDY L GARCIA	03/03/07	03/11/07	FOOD AND BEVERAGE		140.60

03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–31	SF	DY070301537		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301538		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–47.00
03–31	SF	DY070301539		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301540		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070301541		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070301542		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301543		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070303540		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303541		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070303542		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303543		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303544		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070303545		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300489		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	398.63
						SUPPLIES AND MATERIALS TOTALS:	12,381.84
		EQUIPMENT					
01–31	S8	MA000666973		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,157.92
02–27	S8	MA000676159		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,157.92
03–30	S8	MA000688053		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,112.92
						EQUIPMENT TOTALS:	6,428.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,436.35
						OFFICE TOTALS:	284,436.35

2006 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102712		12/01/06	12/31/06	FRANKED MAIL	–4.73
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	545.50
02–28	SF	DY070202103		12/01/06	12/31/06	FRANKED MAIL	–3.05
02–28	SF	DY070202104		12/01/06	12/31/06	FRANKED MAIL	–0.95
02–28	SF	DY070202105		12/01/06	12/31/06	FRANKED MAIL	–4.73
						FRANKED MAIL TOTALS:	532.04
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR	74.99
			BARRERA-JAROSS, MARIA	01/01/07	01/02/07	DISTRICT AIDE	298.45
			BLANCHARD, DENISE R.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	472.22
			CURRY, TODD A.	01/01/07	01/02/07	LEGISLATIVE STAFF ASSISTANT	249.99
			DOOLEY,LAUREN R	12/14/06	01/02/07	STAFF ASSISTANT	1,477.77
			GARZA, LAURA O	01/01/07	01/02/07	DISTRICT RECEPTIONIST	133.61
			GOMEZ, FERNANDO P.	01/01/07	01/02/07	CHIEF OF STAFF	583.33
			IRVING, VICKI L.	01/01/07	01/02/07	SHARED EMPLOYEE	89.99
			MUNGUIA, JOEL	01/01/07	01/02/07	SPECIAL PROJECTS COORDINATOR	197.77
			OLIVER, ESTHER G	01/01/07	01/02/07	CASEWORKER	255.13
			RAMIREZ, SYLVIA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	204.87
			RAMON, NINA	01/01/07	01/02/07	SCHEDULER	323.88
			SAWYER, GERALD G.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	336.02
			TRAVIS, CATHERINE A.	01/01/07	01/02/07	PRESS SECRETARY	454.99
			VASQUEZ, CAROL	01/01/07	01/02/07	CASEWORKER	219.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
			VILLARREAL, PATRICIA L.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		333.33
			YOUNG, LINDSAY	01/01/07	01/02/07	MILITARY LEGISLATIVE ASSISTANT		322.22
			YSAGUIRRE, VICTOR G.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		166.66
							PERSONNEL COMPENSATION TOTALS:	6,194.99
		TRAVEL						
01–02	P1	07TX2700127	NINA RAMON	12/14/06	12/14/06	CAB FARE		18.00
01–09	P1	07TX2700140	DENISE RAE BLANCHARD	11/04/06	12/14/06	MILEAGE		383.15
01–09	P1	07TX2700142	MARIA BARRERA-JAROSS	11/08/06	11/27/06	MILEAGE		64.08
01–11	P1	07TX2700143	HON. SOLOMON P ORTIZ	01/02/07	01/02/07	AIRFARE TX/DC #8631		548.30
01 12	P1	07TX2700134	LINDSEY YOUNG	12/19/06	12/19/06	CAB FARE		36.00
01–26	P1	07TX2700176	NINA RAMON	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		5.34
01–26	P1	07TX2700177	DO	12/19/06	12/19/06	GASOLINE		40.00
01–26	P1	07TX2700178	PATRICIA L. VILLARREAL	12/10/06	12/10/06	LOCAL TRANSPORTATION		32.00
							TRAVEL TOTALS:	1,126.87
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		256.44
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		6.07
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL		208.06
01–09	P1	07TX2700135	HON. SOLOMON P ORTIZ	11/17/06	12/16/06	TELEPHONE SERVICE		43.06
01–09	P1	07TX2700131	PITNEY BOWES	10/01/06	12/31/06	METER RENTAL		66.00
01–11	P1	07TX2700150	BROWNSVILLE PUBLIC UTILITIES	11/14/06	12/14/06	UTILITIES		225.30
01–11	P1	07TX2700149	PITNEY BOWES	10/01/06	12/31/06	POSTAGE METER		66.00
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		273.63
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		256.44
01 12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		19.95
01–30	S5	DY703106542		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.72
01–30	S5	DY703106543		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		344.36
01 30	S5	DY703106547		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		4,815.00
01–30	S5	DY703106549		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		186.00
01–30	S5	DY703106550		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,266.48
03–07	P2	HCV0603516	CINGULAR GOVT SALES OFFICE	10/17/06	10/17/06	BLACK MOTOROLA RAZR V3		99.99
03–07	P2	HCV0603516	DO	10/17/06	10/17/06	RAZR V3 TRAVEL CHARGERS		21.59
03–07	P2	HCV0603516	DO	10/17/06	10/17/06	RAZR V3 CAR CHARGERS		21.59
03–07	P2	HCV0603516	DO	10/17/06	10/17/06	RAZR V3 HOLSTER		16.99
03 12	P2	HCV0700778	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	CT10 AVAYA CORDLESS HEADSETS		145.86
03–23	P1	07TX2700291	AT & T	05/25/06	06/24/06	TELEPHONE SERVICE		91.61
03–23	P1	07TX2700292	DO	08/25/06	09/24/06	TELEPHONE SERVICE		65.27
03–23	P1	07TX2700293	DO	09/25/06	10/24/06	TELEPHONE SERVICE		66.07
03–23	P1	07TX2700294	DO	10/25/06	11/24/06	TELEPHONE SERVICE		65.98
03–23	P1	07TX2700295	DO	11/25/06	12/24/06	TELEPHONE SERVICE		65.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,769.32
		PRINTING AND REPRODUCTION						
01–09	P1	07TX2700137	ACCURATE WORD LLC.	12/18/06	12/18/06	PRINTING		347.60

01–09	P1	07TX2700130	OFFICE COMMUNICATION SYSTEMS	11/02/06	12/01/06	COPIER OVERAGES	6.89
02–08	P1	07TX2700184	DO	12/02/06	01/01/07	PRINTING AND REPRODUCTION	14.05
03–23	P1	07TX2700287	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	419.75
						PRINTING AND REPRODUCTION TOTALS:	788.29
		OTHER SERVICES					
01–09	P1	07TX2700132	DIALOGCONCEPTS, INC.	12/26/06	12/26/06	WEB SITE SERVICE	4,800.00
						OTHER SERVICES TOTALS:	4,800.00
		SUPPLIES AND MATERIALS					
01–02	P1	07TX2700128	NINA RAMON	12/14/06	12/14/06	FOOD & BEVERAGES	50.55
01–02	P1	07TX2700129	OFFICE DEPOT	12/15/06	12/15/06	OFFICE SUPPLIES	2,334.52
01–09	P1	07TX2700141	HON. SOLOMON P ORTIZ	12/26/06	12/26/06	OFFICE SUPPLIES	151.56
01–09	P1	07TX2700133	NINA RAMON	12/19/06	12/19/06	FOOD & BEVERAGES	86.09
01–09	P1	07TX2700136	VALLEY BOTTLE WATER COMPANY	12/12/06	12/12/06	BOTTLED WATER	9.00
01–11	P1	07TX2700148	NINA RAMON	01/02/07	01/02/07	FOOD & BEVERAGES	239.58
01–11	P1	07TX2700151	OFFICE COMMUNICATION SYSTEMS	12/19/06	12/19/06	OFFICE SUPPLIES	13.00
01–16	P1	07TX2700152	CONSTITUENTS DIRECT	12/29/06	12/29/06	SUBSCRIPTION	4,500.00
01–16	P1	07TX2700153	OFFICE DEPOT	12/13/06	12/13/06	OFFICE SUPPLIES	2,361.10
01–16	P1	07TX2700154	DO	12/07/06	12/07/06	OFFICE SUPPLIES	179.61
01–16	P1	07TX2700155	VALLEY BOTTLE WATER COMPANY	12/12/06	01/01/07	BOTTLED WATER	23.00
01–18	HV	07A90100056		12/13/06	12/13/06	FRAMING (TRANSFER)	113.00
01–22	CO	012207022A	BUSINESS PRODUCT SUPPLY	10/31/06	10/31/06	CANCELED CHECK STOP PAYMENT	–50.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–24	P1	07TX2700166	OFFICE DEPOT	12/07/06	12/07/06	OFFICE SUPPLIES	350.66
01–26	P1	07TX2700179	HON. SOLOMON P ORTIZ	12/26/06	01/01/07	FOOD & BEVERAGE FOR MEETINGS	213.92
01–26	P1	07TX2700174	OFFICE DEPOT	01/02/07	01/02/07	OFFICE SUPPLIES	1,415.17
01–26	P1	07TX2700175	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	575.00
01–31	SF	DY070101276		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101280		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070104108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070201135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070201136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070201137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070201138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070201140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–91.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
02–28	SF	DY070201142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
02–28	SF	DY070201146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070201147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.25
02–28	SF	DY070201148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070203185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203284		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203285		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203373		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY070203375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200523		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.60
02–28	P1	07TX2700243	MORE DIRECT, INC.	12/29/06	12/29/06	OFFICE SUPPLIES		504.33
03–02	P2	OSM34021	DELL DIRECT SALES	01/17/07	01/17/07	KEYBOARD & MOUSE - 310-7990 -		78.32
03–02	P2	OSM34021	DO	01/17/07	01/17/07	KEYBOARD & MOUSE - 310-7990 -		78.32
03–10	P2	OSM34040	GLOBAL DISTRIBUTORS, INC.	12/28/06	12/28/06	SINGLE PED. DESK LEFT. 1018		484.67
03–10	P2	OSM34040	DO	12/28/06	12/28/06	RECEPTION RETURN, RIGH PED. 65		311.85
03–10	P2	OSM34040	DO	12/28/06	12/28/06	TRANSACTION COUNTER. 486		231.38
03–10	P2	OSM34040	DO	12/28/06	12/28/06	RETURN SCREEN RIGHT. 190		90.46
03–10	P2	OSM34040	DO	12/28/06	12/28/06	SINGLE PED. DESK, LEFT. 949		451.82
03–10	P2	OSM34040	DO	12/28/06	12/28/06	FLUSH RETURN, RIGHT PED. 732		348.51
03–10	P2	OSM34040	DO	12/28/06	12/28/06	LATERAL FILE, 2 DRAWER 849		404.21
03–10	P2	OSM34040	DO	12/28/06	12/28/06	BOOKCASE, 72.5H, 4 SHELF. 719		342.32
03–10	P2	OSM34040	DO	12/28/06	12/28/06	CHAIR, MALORCA, MEDIUM BACK. 5		274.71
03–10	P2	OSM34040	DO	12/28/06	12/28/06	SINGLE PED. DESK, RIGHT 1037		479.61
03–10	P2	OSM34040	DO	12/28/06	12/28/06	FLUSH BRIDGE. 421		200.44
03–10	P2	OSM34040	DO	12/28/06	12/28/06	SINGLE PED. CREDENZA, LEFT 965		459.44
03–10	P2	OSM34040	DO	12/28/06	12/28/06	HUTCH, CLOSED BACK. 761		362.31
03–10	P2	OSM34040	DO	12/28/06	12/28/06	FOUR DOOR KIT. 246		117.12
03–10	P2	OSM34040	DO	12/28/06	12/28/06	CHAIR, MALORCA, MEDIUM BACK. 5		274.71
03–10	P2	OSM34040	DO	12/28/06	12/28/06	VERTICAL FILE, 4 DRAWER, LEGAL		181.30
03–10	P2	OSM34040	DO	12/28/06	12/28/06	SINGLE PED. CREDENZA, LEFT. 96		459.44
03–10	P2	OSM34040	DO	12/28/06	12/28/06	HUTCH, CLOSED BACK. 761		362.31
03–10	P2	OSM34040	DO	12/28/06	12/28/06	FOUR DOOR KIT. 246		117.12

03–10	P2	OSM34040	DO	12/28/06	12/28/06	CHAIR, MALORCA, HIGH BACK. 616		293.28
03–10	P2	OSM34040	DO	12/28/06	12/28/06	STACK CHAIR, 2.25" THICK SEAT		794.16
03–10	P2	OSM34040	DO	12/28/06	12/28/06	DESIGN, SPECIFICATION, ORDERIN		1,884.28
03–13	HR	ACH101044	OFFICE DEPOT	01/02/07	01/02/07	ACH PAYMENT RETURN		1,415.17
						SUPPLIES AND MATERIALS TOTALS:		20,242.66
		EQUIPMENT						
02–23	F2	RN000017774	DELL DIRECT SALES	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E		1,164.77
02–23	F2	RN000017774	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E		1,164.77
						EQUIPMENT TOTALS:		2,329.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,783.71
						OFFICE TOTALS:		44,783.71

2005 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01–03	CO	7YZ6218419	HON. SOLOMON P. ORTIZ	10/05/05	10/05/05	CANCELED CHECK-STALE DATED		–10.00
						TRAVEL TOTALS:		–10.00
		RENT, COMMUNICATION, UTILITIES						
02–01	CO	7YZ6219584	CINGULAR WIRELESS	07/19/05	09/13/05	CANCELED CHECK-STALE DATED		–739.92
02–01	CO	7YZ6219584	DO	09/14/05	10/13/05	CANCELED CHECK-STALE DATED		–239.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		–979.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		989.89
						OFFICE TOTALS:		989.89

2007 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	14,919.71	14,919.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	14,919.71	14,919.71
						OFFICE TOTALS.	14,919.71	14,919.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAUER, NATHAN J.	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT		786.67
BETTGER, ROBERT E.	01/01/07	01/31/07	FIELD REPRESENTATIVE		980.51
BLAKE, JEREMIAH	01/01/07	01/31/07	LEGISLATIVE ASSISTANT		987.71
CAPPEL, LORY A.	01/01/07	01/31/07	RURAL INITIATIVES DIRECTOR		1,005.20
DUNCAN, ERIN M.	01/01/07	01/31/07	LEGISLATIVE DIRECTOR		1,579.90
EBERLE, NANCY R.	01/01/07	01/31/07	CENTRAL AREA DIRECTOR		1,158.16
ENGELHARDT, THERESA R.	01/01/07	01/31/07	STAFF ASSISTANT		742.10
GARCIA, MARY O.	01/01/07	01/31/07	MINORITY OUTREACH COORDINATOR		626.51
LARSEN, WILEY T	01/01/07	01/31/07	WESTERN AREA DIRECTOR		972.85
MUEDEKING, EMMA C.	01/01/07	01/31/07	CHIEF OF STAFF		4,356.19
OSTENDORF, CONNI G.	01/01/07	01/31/07	STAFF ASSISTANT		849.83
RIEDEL, DAFFNEI A.	01/01/07	01/31/07	EXECUTIVE ASSISTANT		874.08
			PERSONNEL COMPENSATION TOTALS.		14,919.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,919.71
			OFFICE TOTALS:		14,919.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM OSBORNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29 05	6M4463301	UNITED STATES POSTAL SERVICE	12/05/06	12/06/06	FRANKED MAIL		30,069.58
01–31 SF	DY070102580		12/01/06	12/31/06	FRANKED MAIL		–15.45
01–31 SF	DY070102581		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102582		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31 SF	DY070102583		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31 SF	DY070102584		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102585		12/01/06	12/31/06	FRANKED MAIL		–13 15
01–31 SF	DY070102586		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102588		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102589		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102591		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102593		12/01/06	12/31/06	FRANKED MAIL		–15.25
01–31 SF	DY070102594		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102595		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102596		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102954		12/01/06	12/31/06	FRANKED MAIL		–37.50
01–31 SF	DY070102955		12/01/06	12/31/06	FRANKED MAIL		–31.20
01–31 SF	DY070102956		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31 SF	DY070102957		12/01/06	12/31/06	FRANKED MAIL		–11.50
01–31 SF	DY070102958		12/01/06	12/31/06	FRANKED MAIL		–15.80
01–31 04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		220.67
						FRANKED MAIL TOTALS.	30,100.60
PERSONNEL COMPENSATION							
		BAUER, NATHAN J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		13.33
		BETTGER, ROBERT E.	01/01/07	01/02/07	FIELD REPRESENTATIVE		16.61
		BLAKE, JEREMIAH	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		16.74
		BREMER, BETH G.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		1,004.45
		CAPPEL, LORY A.	01/01/07	01/02/07	RURAL INITIATIVES DIRECTOR		17.03
		COOKSLEY, BARBARA L.	01/01/07	01/02/07	FIELD REPRESENTATIVE		582.23
		DUNCAN, ERIN M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		26.77
		EBERLE, NANCY R.	01/01/07	01/02/07	CENTRAL AREA DIRECTOR		19.62
		ENGELHARDT, THERESA R.	01/01/07	01/02/07	STAFF ASSISTANT		12.57
		GARCIA, MARY O.	01/01/07	01/02/07	MINORITY OUTREACH COORDINATOR		10.61
		LARSEN, WILEY T.	01/01/07	01/02/07	WESTERN AREA DIRECTOR		16.48
		MUEDEKING, EMMA C.	01/01/07	01/02/07	CHIEF OF STAFF		40.37
		OSTENDORF, CONNI G.	01/01/07	01/02/07	STAFF ASSISTANT		14.40
		RIEDEL, DAFFNEI A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		14.81
						PERSONNEL COMPENSATION TOTALS:	1,806.02
TRAVEL							
01–05 P1	07NE0300129	HON. TOM OSBORNE	12/09/06	12/09/06	CAB FARE		14.00
						TRAVEL TOTALS:	14.00

		RENT, COMMUNICATION, UTILITIES					
01–26	P1	07NE0300140	CITY OF GRAND ISLAND	11/18/06	12/29/06	UTILITIES	206.74
01–26	P1	07NE0300139	EMBARQ	12/16/06	01/02/07	TELECOMMUNICATIONS CHARGES	15.96
01–26	P1	07NE0300136	FEDERAL EXPRESS	11/13/06	11/13/06	POSTAGE/MAILING SERVICE	99.17
01–30	S5	DY703104322		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.43
01–30	S5	DY703104323		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	457.93
01–30	S5	DY703104327		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	32.00
01–30	S5	DY703104328		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01–30	S5	DY703104329		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	306.21
02–07	P1	07NE0300149	QWEST	12/13/06	12/16/06	TELECOMMUNICATIONS CHARGES	14.00
02–13	P1	07NE0300147	CHARTER COMMUNICATIONS	12/28/06	12/28/06	UTILITIES	10.32
02–13	P1	07NE0300148	DO	12/15/06	12/15/06	UTILITIES	13.95
02–28	P1	07NE0300191	NEBRASKA EDUCATION TELEVISION	10/19/06	10/31/06		317.79
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	40.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,691.76
		PRINTING AND REPRODUCTION					
01–26	S3	07026000184		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	256.40
02–20	OP	07GPO100601	PUBLIC PRINTER	09/26/06	09/26/06	PRINTING	100.00
02–20	OP	07GPO100601	DO	09/26/06	09/26/06	PRINTING	77.00
						PRINTING AND REPRODUCTION TOTALS:	433.40
		OTHER SERVICES					
01–26	P1	07NE0300138	DYNAMITE DOCUMENT DESTRUCTION	12/06/06	12/14/06	JANITORIAL AND RELATED SERVICE	238.00
02–16	P1	07NE0300155	BKD, LLP	01/01/06	12/31/06	SERVICE CONTRACT	490.00
						OTHER SERVICES TOTALS:	728.00
		SUPPLIES AND MATERIALS					
01–26	P1	07NE0300137	BROADWAY OFFICE CENTRE	11/30/06	11/30/06	OFFICE SUPPLIES	18.59
01–31	SF	DY070100735		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100736		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY070100737		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100738		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100739		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
01–31	SF	DY070100740		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100741		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100742		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100743		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100744		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100745		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100746		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100747		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100748		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100749		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–144.00
01–31	SF	DY070100750		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100751		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100752		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100753		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101607		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101608		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–1,500.00
01–31	SF	DY070101609		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
01–31	SF	DY070101610		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM OSBORNE—Con.							
01–31	SF DY070101611		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101612		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY070101613		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		77.00
01–31	SF DY070101614		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101615		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY070101616		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070103962		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY070103963		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103964		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103965		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103966		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103967		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103968		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103970		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103972		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01–31	SF DY070103974		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103976		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103977		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–01	HR 397206	RAPID CITY JOURNAL	04/09/06	04/08/07	REFUND; SUB CANCELLATION		–11.68
02–01	HR 397206	STAR-HERALD	02/21/06	02/20/07	REFUND; SUB CANCELLATION		–27.72
					SUPPLIES AND MATERIALS TOTALS:		–2,530.51
	EQUIPMENT						
02–23	F1 NN000017788	INTERAMERICA TECHNOLOGIES INC.	11/29/06	11/29/06	T&M SERVICE		330.00
03–01	F1 NN000017821	DO	11/29/06	11/29/06	MAINTENANCE AND REPAIRS		4,500.00
					EQUIPMENT TOTALS:		4,830.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,073.27
					OFFICE TOTALS:		37,073.27
2007 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	3,383.79	3,383.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,383.79	3,383.79
					OFFICE TOTALS:	3,383.79	3,383.79
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS, JAMES C.	01/03/07	01/30/07	STAFF ASSISTANT		184.35
		BEEBE, ANN S.	01/03/07	01/30/07	STAFF ASSISTANT		103.71
		BUTLER, BONNIE J.	01/03/07	01/30/07	STAFF ASSISTANT		189.27
		COMPTON, MARK D.	01/03/07	01/30/07	FIELD REPRESENTATIVE		272.23
		CORY, TANA	01/03/07	01/30/07	DISTRICT DIRECTOR		331.86
		GREENE, NATHAN B.	01/03/07	01/30/07	STAFF ASSISTANT		129.64
		HANIAN, JON B.	01/03/07	01/30/07	DEPUTY PRESS SECRETARY		347.41

HENSLEY, JERID L.	01/03/07	01/30/07	STAFF ASSISTANT		129.64
JOLLIFFE, LANE W.	01/03/07	01/30/07	FIELD REPRESENTATIVE		171.11
LINEHAN, SOLARA F.	01/03/07	01/30/07	SCHEDULER		207.41
MALMEN, JEFF L.	01/03/07	01/30/07	CHIEF OF STAFF		793.45
RIGGS, JENNIFER J.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		155.56
WARBIS, MARK R.	01/03/07	01/30/07	COMMUNICATIONS DIRECTOR		368.15
				PERSONNEL COMPENSATION TOTALS.	3,383.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,383.79
				OFFICE TOTALS:	3,383.79

2006 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, JAMES C.	01/01/07	01/02/07	STAFF ASSISTANT		13.16
BEEBE, ANN S.	01/01/07	01/02/07	STAFF ASSISTANT		7.40
BUTLER, BONNIE J.	01/01/07	01/02/07	STAFF ASSISTANT		13.51
CALLIHAN, JOSH L.	01/01/07	01/02/07	PART-TIME EMPLOYEE		91.67
COMPTON, MARK D.	01/01/07	01/02/07	FIELD REPRESENTATIVE		19.44
CORY, TANA	01/01/07	01/02/07	DISTRICT DIRECTOR		23.70
FULTON, VICKI L.	01/01/07	01/02/07	STATE ASSISTANT		194.44
GREENE, NATHAN B.	01/01/07	01/02/07	STAFF ASSISTANT		9.25
HANIAN, JON B.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY		24.81
HENSLEY, JERID L.	01/01/07	01/02/07	STAFF ASSISTANT		9.25
JOLLIFFE, LANE W.	01/01/07	01/02/07	FIELD REPRESENTATIVE		12.22
KINNEY, WILLIAM A.	01/01/07	01/02/07	STATE ASSISTANT		216.67
LESTER, DEAN A.	01/01/07	01/02/07	SHARED EMPLOYEE		222.22
LINEHAN, SOLARA F.	01/01/07	01/02/07	SCHEDULER		14.81
MALMEN, JEFF L.	01/01/07	01/02/07	CHIEF OF STAFF		56.67
REVIER, JANI	01/01/07	01/02/07	COMMUNITY DEVELOPMENT COORD		411.11
RIGGS, JENNIFER J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		11.11
SMALL, MALISAH M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		277.78
WARBIS, MARK R.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		26.29
				PERSONNEL COMPENSATION TOTALS	1,655.51

TRAVEL

02–06	P1	07ID0100077	ANN S. BEEBE	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	74.00
02–06	P1	07ID0100080	BONNIE JEAN BUTLER	11/08/06	11/09/06	TRAVEL SUBSISTENCE BUTLER	142.62
02–06	P1	07ID0100085	JOSHUA L CALLIHAN	11/07/06	11/08/06	A/F GEG/BOI/GEG 5GF7JF CALLIHA	208.60
02–06	P1	07ID0100088	MARK D COMPTON	11/01/06	11/30/06	A/F GEG/BOI/GEG 2727 COMPTON	59.30
02–06	P1	07ID0100089	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	200.00
02–06	P1	07ID0100090	DO	11/01/06	11/30/06	LOCAL TRANSPORTATION	11.30
02–06	P1	07ID0100095	DO	12/01/06	12/15/06	PRIVATE AUTO MILEAGE	36.00
02–06	P1	07ID0100081	VICKI L FULTON	11/01/06	11/30/06	MEALS ON TRAVEL	48.41
02–06	P1	07ID0100082	DO	11/01/06	11/30/06	A/F GEG/BOI/GEG FULTON 56B593	118.60
02–06	P1	07ID0100083	DO	11/01/06	11/30/06	LOCAL TRANSPORTATION	15.50
02–08	P1	07ID0100092	ANN S. BEEBE	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	77.20
02–08	P1	07ID0100108	DEAN A LESTER	11/07/06	11/07/06	LODGING LESTER	137.31
02–08	P1	07ID0100109	DO	11/07/06	11/07/06	LODGING	119.78
02–08	P1	07ID0100110	DO	11/07/06	11/07/06	LODGING	119.78
02–08	P1	07ID0100111	DO	11/07/06	11/07/06	LODGING	119.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. L. OTTER—Con.								
02–08	P1	07ID0100112	DO	11/08/06	11/08/06	LODGING		100.57
02–09	P1	07ID0100129	DO	09/21/06	11/14/06	LOCAL TRANSPORTATION		41.00
03–16	P1	07ID0100228	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	A/F BOI/GEG/BOI 0916 MALMEN		153.60
03–16	P1	07ID0100229	DO	12/07/06	12/08/06	A/F BOI/SPK/BOI 8703 MALMEN		134.60
03–16	P1	07ID0100230	DO	10/13/06	10/13/06	TRAVEL AGENCY FEE		20.00
03–16	P1	07ID0100231	DO	11/12/06	11/12/06	A/F BOI/GEG 3780 MEMBER		104.30
03–16	P1	07ID0100232	DO	11/19/06	11/19/06	A/F ROA/DTW/MSP 7453 MEMBER		205.89
03–16	P1	07ID0100233	DO	12/07/06	12/07/06	A/F DCA/MSP/BOI 2345 MEMBER		547.60
03–16	P1	07ID0100234	DO	12/15/06	12/15/06	A/F DCA/MSP/BOI 6640 MEMBER		547.60
03–27	P1	07ID0100258	DO	12/07/06	12/08/06	CAPITAL HILL SUITES		193.51
03–27	P1	07ID0100259	DO	11/28/06	11/28/06	TRAVEL AGENCY FEE		20.00
							TRAVEL TOTALS:	3,556.85
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		177.12
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–19	P2	HCV0602708A	VERIZON WIRELESS	11/27/06	11/27/06	OVERNIGHT SHIPPING		14.99
01–19	P2	HCV0602708A	DO	11/27/06	11/27/06	VEHICLE POWER CHARGER		22.49
01–30	S5	DY703102441		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		33.89
01–30	S5	DY703102442		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		24.90
01–30	S5	DY703102445		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703102446		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		110.00
01–30	S5	DY703102447		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,053.57
02–08	P1	07ID0100125	INLAND CELLULAR	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		29.08
02–08	P1	07ID0100123	VERIZON NORTHWEST	11/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		195.23
02–08	P1	07ID0100126	VERIZON WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		92.96
02–08	P1	07ID0100127	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		36.55
02–08	P1	07ID0100124	XO COMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		161.67
02–09	P1	07ID0100132	DEAN A LESTER	10/09/06	10/09/06	TELECOMMUNICATIONS CHARGES		21.14
02–09	P1	07ID0100133	DO	11/20/06	11/20/06	POSTAGE/MAILING SERVICE		1,280.44
02–09	P1	07ID0100118	VERIZON WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		622.19
02–09	P1	07ID0100119	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		372.09
02–15	P1	07ID0100135	QWEST	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		122.98
02–15	P1	07ID0100136	DO	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		122.98
02–15	P1	07ID0100137	DO	12/24/06	01/03/07	TELECOMMUNICATIONS CHARGES		36.76
02–15	P1	07ID0100138	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		277.03
02–15	P1	07ID0100139	DO	12/13/06	01/03/07	TELECOMMUNICATIONS CHARGES		189.91
03–16	P1	07ID0100225	CITIBANK GOV CARD SERVICE	11/01/06	11/30/06	DSL SERVICE - LEWISTON		114.45
03–16	P1	07ID0100226	DO	12/01/06	12/31/06	DSL SERVICE - LEWISTON		114.45
03–16	P1	07ID0100227	DO	11/01/06	11/30/06	DSL SERVICE - COEUR D'ALENE		198.78
03–27	P1	07ID0100260	VERIZON NORTHWEST	12/25/06	01/02/07	TELECOMMUNICATIONS CHARGES		58.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,866.35
		OTHER SERVICES						
02–06	P1	07ID0100079	JANI REVIER	11/14/06	11/14/06	TRAINING		80.00

02–09	P1	07ID0100120	CERTIFIED SECURITY SYSTEMS	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	28.00
02–09	P1	07ID0100121	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	28.00
02–09	P1	07ID0100122	FISHER SYSTEMS INC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	22.50
02–09	P1	07ID0100115	SHRED-PRO	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE	314.95
02–09	P1	07ID0100116	DO	12/04/06	12/04/06	JANITORIAL AND RELATED SERVICE	158.95
02–09	P1	07ID0100117	DO	12/08/06	12/08/06	JANITORIAL AND RELATED SERVICE	106.95
02–16	P1	07ID0100113	DEVRIES	12/06/06	12/06/06	JANITORIAL AND RELATED SERVICE	140.00
02–16	P1	07ID0100114	LEWIS CLARK RECYCLERS INC.	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	954.35
		SUPPLIES AND MATERIALS					
02–06	P1	07ID0100076	ANN S. BEEBE	12/01/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS	26.00
02–06	P1	07ID0100091	DO	11/01/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	12.00
02–06	P1	07ID0100078	JANI REVIER	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	60.00
02–06	P1	07ID0100084	JOSHUA L CALLIHAN	11/07/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	35.74
02–06	P1	07ID0100087	MARK D COMPTON	11/01/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	45.14
02–08	P1	07ID0100093	ANN S BEEBE	09/21/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	3.00
02–08	P1	07ID0100094	MARK D COMPTON	12/01/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	35.00
02–09	P1	07ID0100130	DEAN A LESTER	10/12/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	91.14
02–09	P1	07ID0100131	DO	08/20/06	11/27/06	OFFICE SUPPLIES	136.19
03–27	P1	07ID0100261	TREASURE VALLEY COFFEE, INC	11/16/06	12/14/06	BOTTLED WATER	17.70
						SUPPLIES AND MATERIALS TOTALS:	461.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,494.97
						OFFICE TOTALS:	12,494.97

2006 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	327.99
01–31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	12.32
03–30	OP	7USPS010004	DO	01/01/07	01/02/07	FRANKED MAIL	9.20
						FRANKED MAIL TOTALS:	349.51
		PERSONNEL COMPENSATION					
			GATLIN,DONNA	12/01/06	12/31/06	CASEWORKER	200.00
						PERSONNEL COMPENSATION TOTALS:	200.00
		TRAVEL					
01–05	P1	07NY1100033	VALERIE ANDINO	08/31/06	08/31/06	CAB FARE	15.00
						TRAVEL TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	64.80
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL	47.39
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	60.93
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	91.74
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/22/06	12/22/06	OVERNIGHT MAIL	19.10
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85 48
01–30	S5	DY703104809		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.43
01–30	S5	DY703104810		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	623.46
01–30	S5	DY703104816		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	32.00
01–30	S5	DY703104817		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	94 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAJOR R OWENS—Con.								
01–30	S5	DY703104818		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		740.75
02–23	P1	07NY1100056	CON EDISON	11/27/06	12/26/06	UTILITIES		794.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,833.57
		OTHER SERVICES						
03–30	P1	07NY1100059	T.I.A. OF NEW YORK, INC	12/31/06	12/31/06	JANITORIAL AND RELATED SERVICE		470.00
							OTHER SERVICES TOTALS:	470.00
		SUPPLIES AND MATERIALS						
01–05	P1	07NY1100037	ISLAND COMPUTER SUPPLY CORP	09/13/06	09/13/06	OFFICE SUPPLIES		82.00
01–05	P1	07NY1100036	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	OFFICE SUPPLIES		119.07
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		10.84
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		–10.00
							SUPPLIES AND MATERIALS TOTALS:	232.90
		EQUIPMENT						
02–16	HV	07A90100079		07/01/06	09/30/06	MAINT CREDIT #SF00134-HSS MEMO		–213.96
02–16	HV	07A90100079		10/01/06	12/31/06	MAINT CREDIT #SF00134-HSS MEMO		–248.00
02–16	HV	07A90100079		11/01/06	11/30/06	MAINT CREDIT #SF00135-HSS MEMO		–43.00
							EQUIPMENT TOTALS:	–504.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,596.02
							OFFICE TOTALS:	3,596.02
2005 HON. MAJOR R OWENS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
02–01	CO	7YZ6219584	CABLEVISION	10/16/05	11/15/05	CANCELED CHECK-STALE DATED		–62.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–62.00
		SUPPLIES AND MATERIALS						
02–12	P1	07NY1100050	GINGER ROOT CAFE	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS		251.00
02–12	P1	07NY1100046	ISLAND COMPUTER SUPPLY CORP	12/16/05	12/16/05	OFFICE SUPPLIES		141.12
02–12	P1	07NY1100047	DO	03/08/05	03/08/05	OFFICE SUPPLIES		4,670.65
02–12	P1	07NY1100048	DO	06/15/05	06/15/05	OFFICE SUPPLIES		4,984.78
02–12	P1	07NY1100049	DO	10/21/05	10/21/05	OFFICE SUPPLIES		3,326.84
02–12	P1	07NY1100052	DO	08/16/05	08/16/05	OFFICE SUPPLIES		17.79
02–12	P1	07NY1100053	DO	08/15/05	08/15/05	OFFICE SUPPLIES		226.55
02–12	P1	07NY1100054	DO	08/22/05	08/22/05	OFFICE SUPPLIES		175.92
02–12	P1	07NY1100055	DO	12/15/05	12/15/05	BOTTLED WATER		713.27
02–12	P1	07NY1100041	MANNA'S SOUL FOOD	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS		430.00
02–12	P1	07NY1100042	DO	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS		575.00
02–12	P1	07NY1100043	DO	11/20/05	11/20/05	FOOD & BEVERAGE FOR MEETINGS		235.00
02–12	P1	07NY1100044	DO	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS		195.00
02–12	P1	07NY1100045	DO	11/20/05	11/20/05	FOOD & BEVERAGE FOR MEETINGS		215.00

03–30	P1	07NY1100058	ISLAND COMPUTER SUPPLY CORP	09/08/05	09/08/05	OFFICE SUPPLIES		248.74
						SUPPLIES AND MATERIALS TOTALS:		16,406.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,344.66
						OFFICE TOTALS:		16,344.66

2007 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	–11.85	–11.85
PERSONNEL COMPENSATION	4,290.79	4,290.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,278.94	4,278.94
OFFICE TOTALS:	4,278.94	4,278.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102982		01/19/07	01/31/07	FRANKED MAIL	–11.85
						FRANKED MAIL TOTALS:	–11.85

PERSONNEL COMPENSATION

BASH, JODI W.	01/03/07	01/30/07	RECEPTIONIST-CASE WORKER		378.53
CLARK, JENNIFER A.	01/03/07	01/30/07	STAFF ASSISTANT		204.82
COLLINGWOOD, MARK R.	01/03/07	01/30/07	LEGISLATIVE CORRES/LEGIS ASST		129.64
DEIMLING, DEBRA K.	01/03/07	01/30/07	EXECUTIVE ASSISTANT		777.78
DUNBAR, BONNIE D	01/03/07	01/30/07	DISTRICT REPRESENTATIVE		777.78
HOLLOWAY, R P.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE		777.78
HOLMES, KIMBERLY A.	01/03/07	01/30/07	CASE WORKER-RECEPTIONIST		404.45
KIRK, KELLY A.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE		777.78
SMITH, PAUL C.	01/03/07	01/30/07	STAFF ASSISTANT		62.23
				PERSONNEL COMPENSATION TOTALS:	4,290.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,278.94
				OFFICE TOTALS:	4,278.94

2006 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102657		12/01/06	12/31/06	FRANKED MAIL	–94.80
01–31	SF	DY070102658		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102659		12/01/06	12/31/06	FRANKED MAIL	–7.90
01–31	SF	DY070102660		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102661		12/01/06	12/31/06	FRANKED MAIL	–7.90
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	186.85
02–28	SF	DY070201951		12/01/06	12/31/06	FRANKED MAIL	–15.80
02–28	SF	DY070201952		12/01/06	12/31/06	FRANKED MAIL	–23.70
02–28	SF	DY070201953		12/01/06	12/31/06	FRANKED MAIL	–71.10
02–28	SF	DY070201954		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201955		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201956		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201957		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070201958		12/01/06	12/31/06	FRANKED MAIL	–19.75
02–28	SF	DY070202024		12/01/06	12/31/06	FRANKED MAIL	–11.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
02–28	SF	DY070202025		12/01/06	12/31/06	FRANKED MAIL		–31.60
02–28	SF	DY070202026		12/01/06	12/31/06	FRANKED MAIL		–67.15
02–28	SF	DY070202027		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202111		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202112		12/01/06	12/31/06	FRANKED MAIL		–11.85
02–28	SF	DY070202113		12/01/06	12/31/06	FRANKED MAIL		–14.70
02–28	SF	DY070202114		12/01/06	12/31/06	FRANKED MAIL		–55.30
02–28	SF	DY070202115		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202116		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF	DY070202117		12/01/06	12/31/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	–305.80
		PERSONNEL COMPENSATION						
			BASH, JODI W.	01/01/07	01/02/07	RECEPTIONIST-CASE WORKER		27.03
			CLARK, JENNIFER A.	01/01/07	01/02/07	STAFF ASSISTANT		14.62
			COLLINGWOOD, MARK R	01/01/07	01/02/07	LEGISLATIVE CORRES/LEGIS ASST		9.25
			DEIMLING, DEBRA K.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		55.55
			DILLEY, JARED B.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY		519.44
			DUNBAR, BONNIE D.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		55.55
			HOLLOWAY, R P	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		55.55
			HOLMES, KIMBERLY A.	01/01/07	01/02/07	CASE WORKER-RECEPTIONIST		28.88
			KIRK, KELLY A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		55.55
			ROLLINS, KELLY M.	01/01/07	01/02/07	STAFF ASSISTANT		277.78
			SERROKA, KRISTIN J.	01/01/07	01/01/07	LEGISLATIVE ASSISTANT		187.50
			SMITH, PAUL C.	01/01/07	01/02/07	STAFF ASSISTANT		4.44
							PERSONNEL COMPENSATION TOTALS:	1,291.14
		TRAVEL						
01–04	P1	070H0400102	CITIBANK GOV CARD SERVICE	11/01/06	11/28/06	TRAVEL SUBSISTENCE		117.99
							TRAVEL TOTALS:	117.99
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	070H0400096	ATT	11/11/06	12/10/06	TELEPHONE SERVICE		389.63
01–02	P1	070H0400097	EMBARQ	12/10/06	01/02/07	PHONE & INTERNET SERVICE		142.80
01–02	P1	070H0400099	FEDERAL EXPRESS	11/27/06	11/29/06	OVERNIGHT MAIL		17.10
01–02	P1	070H0400100	DO	12/01/06	12/05/06	OVERNIGHT MAIL		79.56
01–02	P1	070H0400098	TIME WARNER	12/14/06	01/02/07	CABLE SERVICE		67.20
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–04	P1	070H0400101	WINDSTREAM	12/05/06	12/26/06	TELEPHONE SERVICE		12.00
01–05	P1	070H0400103	FEDERAL EXPRESS	12/14/06	12/14/06	OVERNIGHT MAIL		33.48
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		142.32
01–16	P1	070H0400105	AMERICAN ELECTRIC POWER	12/01/06	12/21/06	UTILITIES		21.87
01–16	P1	070H0400104	DOMINION EAST OHIO	12/01/06	12/21/06	UTILITIES		45.21
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–19	P1	070H0400106	TIME WARNER CABLE	10/29/06	11/29/06	CABLE SERVICE		68.16
01–25	P1	07A62000016	U.S POST OFFICE	10/01/06	10/31/06	OCT POSTAGE DUES		1.50

01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	123.99
01–28	P1	07OH0400109	ATT	11/14/06	12/13/06	PHONE SERVICE-LATE FEE	10.00
01–30	S5	DY703105125		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.06
01–30	S5	DY703105129		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703105130		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703105131		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	734.08
02–07	P1	07OH0400130	FEDERAL EXPRESS	12/20/06	12/23/06	POSTAGE/MAILING SERVICE	135.87
02–07	P1	07OH0400131	DO	12/05/06	12/13/06	POSTAGE/MAILING SERVICE	130.39
02–26	P1	07OH0400160	AT & T	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	18.09
02–26	P1	07OH0400161	DO	01/02/07	01/02/07	TELECOMMUNICATIONS CHARGES	23.89
03–08	P1	07OH0400179	EMBARQ	12/04/06	12/25/06	TELECOMMUNICATIONS CHARGES	103.62
03–26	P1	07OH0400209	FEDERAL EXPRESS	12/28/06	01/02/07	POSTAGE/MAILING SERVICE	45.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,811.46
		PRINTING AND REPRODUCTION					
01–28	P1	07OH0400107	PERRY CORPORATION	09/30/06	12/30/06	COPIES	32.45
						PRINTING AND REPRODUCTION TOTALS:	32.45
		SUPPLIES AND MATERIALS					
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–26	HR	397202	THE NEW YORK TIMES	10/26/06	11/22/06	REFUND; OVERPAYMENT	–3.98
01–28	P1	07OH0400108	STAPLES CREDIT PLAN	11/16/06	11/16/06	OFFICE SUPPLIES	35.98
01–31	SF	DY070100889		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY070100890		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–162.00
01–31	SF	DY070100891		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100892		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100893		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100894		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070101642		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
01–31	SF	DY070101643		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.45
01–31	SF	DY070104056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–07	P1	07OH0400132	CITIBANK GOV CARD SERVICE	12/06/06	12/06/06	ONSTAR SUBSCRIPTION	16.13
02–13	HR	397214	THE NEW YORK TIMES	11/23/06	12/20/06	REFUND; PAYMENT ERROR	–26.23
02–28	SF	DY070200846		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200847		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070200848		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
02–28	SF	DY070200849		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.50
02–28	SF	DY070200850		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070200851		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200852		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200853		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
02–28	SF	DY070200854		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200855		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200856		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–73.00
02–28	SF	DY070200857		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–154.50
02–28	SF	DY070200858		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200859		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200860		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200861		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
02–28	SF	DY070200862		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–144.00
02–28	SF	DY070200863		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MICHAEL G OXLEY—Con.							
02–28	SF DY070200864		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF DY070200865		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
					SUPPLIES AND MATERIALS TOTALS:		–1,332.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,614.39
					OFFICE TOTALS:		2,614.39
2005 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–05	HR 397138	NEWSPAPER NETWORK - CENTRAL	12/10/05	12/10/06	REFUND; SUB. CANCELLATION		–58.20
					SUPPLIES AND MATERIALS TOTALS:		–58.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–58.20
					OFFICE TOTALS:		–58.20
2007 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	893.53	893.53
					PERSONNEL COMPENSATION	215,597.35	215,597.35
					PERSONNEL BENEFITS	1,109.99	1,109.99
					TRAVEL	3,304.84	3,304.84
					RENT, COMMUNICATION, UTILITIES	26,596.91	26,596.91
					PRINTING AND REPRODUCTION	161.00	161.00
					OTHER SERVICES	1,577.74	1,577.74
					SUPPLIES AND MATERIALS	3,265.92	3,265.92
					EQUIPMENT	4,864.03	4,864.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,371.31	257,371.31
					OFFICE TOTALS:	257,371.31	257,371.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		710.19
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		187.29
03–31	SF DY070303028		03/28/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		893.53
PERSONNEL COMPENSATION							
		BRENNAN, SHAWN W.	01/03/07	03/31/07	CONSTITUENT SERVICE DIRECTOR		16,306.08
		CARROLL, JEFF	01/03/07	03/31/07	CHIEF OF STAFF		26,879.08
		CLARK, ROBERT	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		3,993.90
		D'ALESSANDRO, ALICIA R.	01/03/07	03/31/07	STAFF ASSISTANT		6,276.11
		DRAKEFORD, THEODORE J.	01/03/07	03/31/07	FIELD REPRESENTATIVE		14,235.47
		FATEMI, NANCY S.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		8,333.34
		DO	01/03/07	01/30/07	SPECIAL ASSISTANT		1,807.55

			FORD, JANET M.	01/03/07	03/31/07	STAFF ASSISTANT	9,957.38
			GORDON, ERIC S.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	15,062.67
			GUARASCIO, TIFFANY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,037.61
			LASHER TODD, HEATHER M.	01/03/07	03/31/07	PRESS SECRETARY	13,458.99
			MALDONADO, ALEXANDRA	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,906.02
			MUNOZ, MATTHEW	01/03/07	03/31/07	STAFF ASSISTANT	7,029.24
			PETTIFORD, WANDA L.	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,915.69
			REBSCHER, DAWN	01/03/07	03/31/07	STAFF ASSISTANT	11,129.57
			SNYDER, SCOTT J.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	16,306.08
			SOUVALL, ANDREW W.	01/03/07	03/31/07	PRESS SECRETARY	20,644.66
			WONG, ERIK E.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,786.57
			WRIGHT, JOSEPH T.	01/03/07	03/31/07	JUNIOR LEGISLATIVE ASSISTANT	7,531.34
						PERSONNEL COMPENSATION TOTALS:	215,597.35
		PERSONNEL BENEFITS					
01–31	S7	07031000243		01/01/07	01/31/07	TRANSIT BENEFITS	370.09
02–28	S7	07059000254		02/01/07	02/28/07	TRANSIT BENEFITS	369.98
03–31	S7	07090000259		03/01/07	03/31/07	TRANSIT BENEFITS	369.92
						PERSONNEL BENEFITS TOTALS	1,109.99
		TRAVEL					
01–31	P1	07NJ0600109	MATTHEW MUNOZ	01/08/07	01/08/07	LODGING	137.39
01–31	P1	07NJ0600110	DO	01/09/07	01/09/07	AMTRAK TRAVEL DCA/NJ 6071	87.00
01–31	P1	07NJ0600120	DO	01/12/07	01/12/07	AMTRAK NJ/DC 7585 MUNOZ	105.00
01–31	P1	07NJ0600121	DO	01/16/07	01/16/07	AMTRAK TRAVEL DC/NJ MUNOZ 8318	89.00
01–31	P1	07NJ0600107	THEODORE J DRAKEFORD	01/09/07	01/18/07	PRIVATE AUTO MILEAGE	92.16
01–31	P1	07NJ0600108	DO	01/09/07	01/18/07	LOCAL TRANSPORTATION	5.60
02–06	P1	07NJ0600129	MATTHEW MUNOZ	01/19/07	01/19/07	AMTRAK TRAV. DCA/NJ 5152	105.00
02–06	P1	07NJ0600130	DO	01/22/07	01/22/07	AMTRAK TRAVEL DCA/NJ 5310	89.00
02–06	P1	07NJ0600131	DO	01/24/07	01/24/07	AMTRAK TRAVEL NJ/DCA 5116	89.00
02–06	P1	07NJ0600132	DO	01/29/07	01/29/07	AMTRAK TRAVEL DCA/NJ 5130	66.00
02–09	P1	07NJ0600139	HON. FRANK PALLONE, JR.	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	175.32
02–09	P1	07NJ0600140	DO	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	709.20
02–09	P1	07NJ0600141	DO	01/01/07	01/31/07	LOCAL TRANSPORTATION	106.35
02–21	P1	07NJ0600152	MATTHEW MUNOZ	02/08/07	02/08/07	AMTRAK NJ/DCA 7564 MEMBER	89.00
02–21	P1	07NJ0600153	DO	02/12/07	02/12/07	AMTRAK DC/NWK 4337 MEMBER	89.00
03–16	P1	07NJ0600159	HON. FRANK PALLONE, JR.	02/08/07	02/26/07	PRIVATE AUTO MILEAGE	302.40
03–16	P1	07NJ0600160	DO	02/08/07	02/28/07	PRIVATE AUTO MILEAGE	156.60
03–16	P1	07NJ0600161	DO	02/08/07	02/28/07	LOCAL TRANSPORTATION	41.80
03–22	P1	07NJ0600165	MATTHEW MUNOZ	02/16/07	02/16/07	TRAIN FARE NJ-DC #3327	120.00
03–22	P1	07NJ0600167	DO	03/01/07	03/01/07	TRAIN FARE NJ-DC #1498	89.00
03–22	P1	07NJ0600168	DO	03/05/07	03/05/07	TRAIN FARE DC-NJ #8129	89.00
03–22	P1	07NJ0600170	DO	03/09/07	03/09/07	TRAIN FARE NJ-DC #7556	105.00
03–22	P1	07NJ0600171	DO	03/12/07	03/12/07	TRAIN FARE DC-NJ #6647	89.00
03–26	P1	07NJ0600174	CITIBANK GOV CARD SERVICE	02/05/07	02/05/07	AMTRAK NJ/DCA 1881 MEMBER	105.00
03–27	P1	07NJ0600178	THEODORE J DRAKEFORD	02/18/07	03/05/07	PRIVATE AUTO MILEAGE	69.12
03–27	P1	07NJ0600179	DO	02/18/07	03/05/07	LOCAL TRANSPORTATION	4.20
03–30	P1	07NJ0600182	MATTHEW MUNOZ	03/15/07	03/15/07	AMTRAK NJ/DCA #7461 MUNOZ	89.00
03–30	P1	07NJ0600184	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION	10.70
						TRAVEL TOTALS	3,304.84
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NJ0601R0701	REGENCY URBAN RENEWAL ASSOC.	01/01/07	01/31/07	NEW BRUNSWICK RENT	3,115.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. FRANK PALLONE JR—Con.								
01–23	P9	NJ0603R0701	SCUDIERY ENTERPRISES	01/01/07	01/31/07	HAZLET RENT		385.00
01–23	P9	NJ0604R0701	THE PARKING AUTHORITY	01/01/07	01/31/07	NEW BRUNSWICK PARKING		105.00
01–24	P9	NJ0602R0701	BRUCE W WOOLLEY	01/01/07	01/31/07	LONG BRANCH RENT		2,450.00
01–31	P1	07NJ0600115	CABLEVISION OF HAMILTON	12/15/06	01/14/07	UTILITIES		52.04
01–31	P1	07NJ0600111	COMCAST CABLE COMMUNICATIONS	01/06/07	02/05/07	UTILITIES		80.70
01–31	P1	07NJ0600118	DO	12/06/06	01/05/07	UTILITIES		80.70
02–06	P1	07NJ0600133	COMCAST OF MONMOUTH	01/03/07	02/02/07	UTILITIES		80.70
02–16	P1	07NJ0600146	CABLEVISION OF HAMILTON	01/15/07	02/14/07	UTILITIES		52.04
02–16	P1	07NJ0600143	PSE&G	12/04/06	01/05/07	UTILITIES		770.38
02–20	P9	NJ0602R0702	BRUCE W WOOLLEY	02/01/07	02/28/07	LONG BRANCH RENT		2,450.00
02–20	P9	NJ0601R0702	REGENCY URBAN RENEWAL ASSOC.	02/01/07	02/28/07	NEW BRUNSWICK RENT		3,115.59
02–20	P9	NJ0603R0702	SCUDIERY ENTERPRISES	02/01/07	02/28/07	HAZLET RENT		385.00
02–20	P9	NJ0604R0702	THE PARKING AUTHORITY	02/01/07	02/28/07	NEW BRUNSWICK PARKING		105.00
02–21	P1	07NJ0600154	COMCAST OF MONMOUTH	02/03/07	03/02/07	UTILITIES		85.70
02–21	P1	07NJ0600155	FEDERAL EXPRESS CORP	01/10/07	01/11/07	POSTAGE/MAILING SERVICE		13.30
02–21	P1	07NJ0600156	DO	01/18/07	01/18/07	POSTAGE/MAILING SERVICE		6.07
02–23	P1	07NJ0600157	PSE&G CO	01/05/07	02/05/07	UTILITIES		1,084.28
02–28	S5	DY706104064		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		138.04
02–28	S5	DY706104065		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,030.24
02–28	S5	DY706104070		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY706104072		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY706104073		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		594.32
03–06	C0	030607065	COMCAST OF MONMOUTH	02/03/07	03/02/07	CANCELED CHECK PER US TREASURY		–85.70
03–09	C0	030907068	CABLEVISION OF HAMILTON	12/15/06	01/14/07	CANCELED CHECK-PER US TREASURY		–52.04
03–09	P9	NJ0604R701A	THE PARKING AUTHORITY	01/01/07	01/31/07	NEW BRUNSWICK PARKING		10.00
03–09	P9	NJ0604R702A	DO	02/01/07	02/28/07	NEW BRUNSWICK PARKING		10.00
03–14	C0	031407073	CABLEVISION OF HAMILTON	01/15/07	02/14/07	CANCELED CHECK-PER US TREASURY		–52.04
03–20	P9	NJ0602R0703	BRUCE W WOOLLEY	03/01/07	03/31/07	LONG BRANCH RENT		2,450.00
03–20	P9	NJ0601R0703	REGENCY URBAN RENEWAL ASSOC.	03/01/07	03/31/07	NEW BRUNSWICK RENT		3,115.59
03–20	P9	NJ0603R0703	SCUDIERY ENTERPRISES	03/01/07	03/31/07	HAZLET RENT		385.00
03–20	P9	NJ0604R0703	THE PARKING AUTHORITY	03/01/07	03/31/07	NEW BRUNSWICK PARKING		115.00
03–22	P1	07NJ0600166	FEDERAL EXPRESS	01/19/07	01/19/07	SHIPPING		16.77
03–26	P1	07NJ0600175	COMCAST OF MONMOUTH	03/03/07	04/02/07	UTILITIES		80.70
03–26	P1	07NJ0600176	FEDERAL EXPRESS CORP	02/08/07	02/08/07	POSTAGE/MAILING SERVICE		5.42
03–27	P1	07NJ0600177	MCI WORLDCOM	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		30.02
03–28	P2	HCV0701803	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	104942 TECH LABOR		445.00
03–30	P1	07NJ0600189	MCI WORLDCOM	02/12/07	03/10/07	TELECOMMUNICATIONS CHARGES		29.35
03–30	P1	07NJ0600187	PSE&G	02/05/07	03/08/07	UTILITIES		1,427.21
03–30	P1	07NJ0600186	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		428.06
03–31	S5	DY070400644		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY070401236		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY070406507		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		556.39
03–31	S5	DY070407333		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		138.04

03–31	S5	DY070408645		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	980.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,596.91
		PRINTING AND REPRODUCTION					
01–26	S3	07026000191		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	31.00
03–29	P2	OSP44217	DAVID L. ANDRUKITUS, INC.	02/09/07	02/09/07	250- WHITE STOCK THERMO BUSINE	130.00
						PRINTING AND REPRODUCTION TOTALS:	161.00
		OTHER SERVICES					
01–17	P1	07NJ0600075	MONARCH CONSTITUENT SERVICE	08/29/06	08/29/06	TECHNOLOGY SERVICE CONTRACTS	195.00
01–31	P1	07NJ0600112	SECURALL MONITORING CORP.	01/01/07	02/01/07	SECURITY AND RELATED SERVICE	19.95
01–31	P1	07NJ0600113	DO	01/01/07	02/01/07	SECURITY AND RELATED SERVICE	19.95
01–31	P1	07NJ0600114	DO	01/01/07	02/01/07	SECURITY AND RELATED SERVICE	25.56
02–16	P1	07NJ0600145	DO	02/01/07	03/01/07	SECURITY AND RELATED SERVICE	25.56
02–20	P1	07NJ0600149	CONNECTIONS, UN—LTD, LLC	02/06/07	02/06/07	SERVICE CONTRACT	356.31
02–26	P1	07NJ0600158	AMERICAN MOVERS OF NJ INC	02/02/07	02/02/07	SERVICE CONTRACT	765.00
02–26	P1	07NJ0600148	WILLIAM BECKHORN	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	150.00
02–28	HV	07A90300314	MONARCH CONSTITUENT SERVICE	08/29/06	08/29/06	CORR. 1/17/07 DOC 07NJ0600075	–195.00
03–22	P1	07NJ0600162	SECURALL MONITORING CORP.	03/01/07	04/01/07	ALARM MONITORING	25.51
03–22	P1	07NJ0600164	DO	02/01/07	03/01/07	ALARM MONITORING	19.95
03–26	P1	07NJ0600173	DO	03/01/07	04/01/07	SECURITY AND RELATED SERVICE	19.95
03–26	P1	07NJ0600172	WILLIAM BECKHORN	02/10/07	03/03/07	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	1,577.74
		SUPPLIES AND MATERIALS					
01–31	P1	07NJ0600117	NATIONAL JOURNAL GROUP INC.	02/24/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–31	P1	07NJ0600119	QUILL CORPORATION	01/04/07	01/04/07	OFFICE SUPPLIES	15.44
01–31	P1	07NJ0600116	THE FISHERMAN	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	27.00
02–16	P1	07NJ0600147	THE WASHINGTON POST	02/22/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	109.20
02–16	P1	07NJ0600144	WATCHUNG SPRING WATER	12/14/06	01/10/07	BOTTLED WATER	42.94
02–20	P1	07NJ0600150	QUILL CORPORATION	01/17/07	01/17/07	OFFICE SUPPLIES	29.77
02–20	P1	07NJ0600151	DO	01/09/07	01/09/07	OFFICE SUPPLIES	65.96
02–22	CO	022207053	COMCAST OF MONMOUTH	01/03/07	02/02/07	CANCELED CHECK PER US TREAURY	–80.70
03–22	P1	07NJ0600169	IRISH ECHO NEWSPAPER CORP	04/12/07	04/11/08	SUBSCRIPTION	50.00
03–22	P1	07NJ0600163	WATCHUNG SPRING WATER	01/29/07	01/29/07	BOTTLED WATER	16.45
03–27	P1	07NJ0600180	THE NEW YORK TIMES	02/18/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	645.60
03–27	P1	07NJ0600181	WASHINGTON POST	02/22/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	109.20
03–30	P1	07NJ0600190	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	37.17
03–30	P1	07NJ0600191	DO	02/01/06	02/28/07	BOTTLED WATER	91.68
03–30	P1	07NJ0600188	INDIAN COUNTRY TODAY	04/07/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	48.00
03–30	P1	07NJ0600185	WATCHUNG SPRING WATER	02/22/07	03/21/07	BOTTLED WATER	23.95
03–31	SF	DY070301193		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070304452		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300328		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	2.31
						SUPPLIES AND MATERIALS TOTALS:	3,265.92
		EQUIPMENT					
01–31	S8	MA000669670		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,384.20
02–27	S8	MA000678480		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	385.63
03–30	S8	MA000688461		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,094.20
						EQUIPMENT TOTALS:	4,864.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,371.31
						OFFICE TOTALS:	257,371.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK PALLONE JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	05	6M4473615	UNITED STATES POSTAL SERVICE	12/28/06	12/28/06	FRANKED MAIL		1,421.81
01–29	05	6M4473616	DO	12/28/06	12/28/06	FRANKED MAIL		6,048.31
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		625.75
02–28	SF	DY070202209		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202210		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF	DY070202211		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202212		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202213		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202386		12/01/06	12/31/06	FRANKED MAIL		–7.90
03–31	SF	DY070301868		12/01/06	12/31/06	FRANKED MAIL		–3.95
03–31	SF	DY070301948		12/01/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		8,056.37
		PERSONNEL COMPENSATION						
			BRENNAN, SHAWN W.	01/01/07	01/02/07	CONSTITUENT SERVICE DIRECTOR		370.59
			CARROLL, JEFF	01/01/07	01/02/07	CHIEF OF STAFF		610.88
			CLARK, ROBERT	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		285.27
			D'ALESSANDRO, ALICIA R.	01/01/07	01/02/07	STAFF ASSISTANT		142.63
			DRAKEFORD, THEODORE J.	01/01/07	01/02/07	FIELD REPRESENTATIVE		323.53
			FATEMI, NANCY S.	01/01/07	01/02/07	SPECIAL ASSISTANT		129.10
			FORD, JANET M.	01/01/07	01/02/07	STAFF ASSISTANT		226.30
			GORDON, ERIC S.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		342.33
			GUARASCIO, TIFFANY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		205.39
			LASHER TODD, HEATHER M.	01/01/07	01/02/07	PRESS SECRETARY		305.88
			MALDONADO, ALEXANDRA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		270.59
			MUNOZ, MATTHEW	01/01/07	01/02/07	STAFF ASSISTANT		159.75
			PETTIFORD, WANDA L.	01/01/07	01/02/07	PART-TIME EMPLOYEE		157.17
			REBSCHER, DAWN	01/01/07	01/02/07	STAFF ASSISTANT		252.94
			SNYDER, SCOTT J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		370.59
			SOUVALL, ANDREW W.	01/01/07	01/02/07	PRESS SECRETARY		469.19
			WONG, ERIK E.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		199.69
			WRIGHT, JOSEPH T.	01/01/07	01/02/07	JUNIOR LEGISLATIVE ASSISTANT		171.16
						PERSONNEL COMPENSATION TOTALS:		4,992.98
		TRAVEL						
01–16	P1	07NJ0600078	HON. FRANK PALLONE, JR.	12/04/06	12/31/06	PRIVATE AUTO MILEAGE		316.80
01–16	P1	07NJ0600079	DO	12/04/06	12/31/06	PRIVATE AUTO MILEAGE		174.96
01–16	P1	07NJ0600080	DO	12/04/06	12/30/06	LOCAL TRANSPORTATION		58.25
01–16	P1	07NJ0600081	DO	12/11/06	12/13/06	LOCAL TRANSPORTATION		16.00
01–26	P1	07NJ0600083	THEODORE J DRAKEFORD	11/13/06	11/13/06	PRIVATE AUTO MILEAGE		23.04
01–26	P1	07NJ0600084	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION		1.40
01–31	P1	07NJ0600102	CITIBANK GOV CARD SERVICE	12/18/06	12/18/06	AMTRAK TRAVEL NJ/DCA 1970		146.00
01–31	P1	07NJ0600103	DO	12/18/06	12/18/06	AMTRAK TRAVEL DCA/NJ 6504 MBR		146.00

01–31	P1	07NJ0600095	MATTHEW MUNOZ	12/27/06	12/27/06	AMTRAK TRAVEL DCA/NJ 0671	120.00
						TRAVEL TOTALS:	1,002.45
		RENT, COMMUNICATION, UTILITIES					
01–26	P1	07NJ0600086	FEDERAL EXPRESS CORP	11/27/06	11/27/06	POSTAGE/MAILING SERVICE	6.96
01–30	S5	DY703104426		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	138.04
01–30	S5	DY703104427		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	983.35
01–30	S5	DY703104432		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,472.00
01–30	S5	DY703104435		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	148.00
01–30	S5	DY703104436		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	545.38
01–31	P1	07NJ0600089	COMCAST CABLE COMMUNICATIONS	12/03/06	01/02/07	UTILITIES	85.70
01–31	P1	07NJ0600104	FEDERAL EXPRESS CORP	12/21/06	12/21/06	POSTAGE/MAILING SERVICE	6.83
01–31	P1	07NJ0600125	DO	12/15/06	12/15/06	POSTAGE/MAILING SERVICE	20.22
01–31	P1	07NJ0600094	PSE&G	11/02/06	12/04/06	UTILITIES	345.04
01–31	P1	07NJ0600093	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	368.20
02–06	P1	07NJ0600138	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	429.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,549.15
		PRINTING AND REPRODUCTION					
02–08	P5	6M4473616	CANTRELL/CUTTER PRINTING	12/22/06	12/22/06	MASSPRINTING#16	2,669.00
03–12	P5	6M4473615	DO	12/27/06	12/27/06	MASSPRINTING#15	1,760.00
						PRINTING AND REPRODUCTION TOTALS:	4,429.00
		OTHER SERVICES					
01–31	P1	07NJ0600123	ALLIED FIRE & SAFETY EQUIPMENT	12/04/06	12/04/06	JANITORIAL AND RELATED SERVICE	65.00
01–31	P1	07NJ0600122	INTERAMERICA TECHNOLOGIES INC.	12/21/06	12/21/06	EMAIL AND WEB RELATED SERVICES	2,800.00
01–31	P1	07NJ0600090	MONARCH CONSTITUENT SERVICE	12/12/06	12/12/06	SERVICE CONTRACT	450.00
01–31	P1	07NJ0600091	DO	12/12/06	12/12/06	SERVICE CONTRACT	1,224.00
02–28	HV	07A90300314	DO	08/29/06	08/29/06	TECHNOLOGY SERVICES CONTRACT	195.00
						OTHER SERVICES TOTALS:	4,734.00
		SUPPLIES AND MATERIALS					
01–02	P1	07NJ0600077	INSIDE HEALTH POLICY. COM	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	1,565.00
01–22	P2	OSM33857	ALLIANCE MICRO	01/04/07	01/04/07	CARD SCAN #(CS-A08180ENG)	242.00
01–26	P1	07NJ0600085	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	42.46
01–31	S1	DY070100137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	46.00
01–31	P1	07NJ0600088	CONGRESSIONAL QUARTERLY, INC	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	9,275.00
01–31	P1	07NJ0600126	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	39.25
01–31	P1	07NJ0600087	FEDERAL NETWORK, INC	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	1,250.00
01–31	P1	07NJ0600096	QUILL CORPORATION	12/28/06	12/28/06	OFFICE SUPPLIES	226.00
01–31	P1	07NJ0600097	DO	12/27/06	12/27/06	OFFICE SUPPLIES	1,834.50
01–31	P1	07NJ0600098	DO	12/27/06	12/27/06	OFFICE SUPPLIES	206.54
01–31	P1	07NJ0600099	DO	12/27/06	12/27/06	OFFICE SUPPLIES	203.40
01–31	P1	07NJ0600100	DO	12/27/06	12/27/06	OFFICE SUPPLIES	76.54
01–31	P1	07NJ0600101	DO	12/27/07	12/27/07	OFFICE SUPPLIES	278.69
01–31	P1	07NJ0600105	DO	12/28/06	12/28/06	OFFICE SUPPLIES	517.46
01–31	P1	07NJ0600124	TWO RIVER TIMES	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
01–31	P1	07NJ0600092	WATCHUNG SPRING WATER	10/19/06	11/15/06	BOTTLED WATER	32.26
01–31	P1	07NJ0600106	DO	11/16/06	12/13/06	BOTTLED WATER	31.20
02–06	P1	07NJ0600134	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER	43.97
02–06	P1	07NJ0600135	DO	12/01/06	12/31/06	BOTTLED WATER	132.92
02–06	P1	07NJ0600137	QUILL CORPORATION	12/27/06	12/27/06	OFFICE SUPPLIES	374.64
02–06	P1	07NJ0600136	W.B. MASON COMPANY INC.	12/28/06	12/28/06	OFFICE SUPPLIES	1,226.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK PALLONE JR—Con.								
02–16	P1	07NJ0600142	LANIER WORLDWIDE	10/01/06	12/31/06	OFFICE SUPPLIES		29.25
02–28	SF	DY070200737		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200738		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070200739		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200740		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200741		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070200742		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070203406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203434		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203435		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070300268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070303234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303338		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		17,553.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,316.95
						OFFICE TOTALS:		46,316.95
2005 HON. FRANK PALLONE JR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–06	P1	07NJ0600127	VIKING OFFICE PRODUCTS	12/29/05	12/29/05	OFFICE SUPPLIES		21.57
02–06	P1	07NJ0600128	DO	12/27/05	12/27/05	OFFICE SUPPLIES		615.00
						SUPPLIES AND MATERIALS TOTALS:		636.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		636.57
						OFFICE TOTALS:		636.57
2007 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,226.22	1,226.22
						PERSONNEL COMPENSATION	206,987.24	206,987.24
						PERSONNEL BENEFITS	1,027.07	1,027.07
						TRAVEL	3,781.86	3,781.86
						RENT, COMMUNICATION, UTILITIES	24,652.18	24,652.18
						PRINTING AND REPRODUCTION	541.20	541.20
						OTHER SERVICES	21,647.30	21,647.30
						SUPPLIES AND MATERIALS	24,569.08	24,569.08
						EQUIPMENT	11,378.87	11,378.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,811.02	295,811.02
						OFFICE TOTALS:	295,811.02	295,811.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202620		02/26/07	02/28/07	FRANKED MAIL	–7.90
02–28	SF	DY070202621		02/26/07	02/28/07	FRANKED MAIL	–9.10
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	420.43
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	851.29
03–31	SF	DY070303029		03/28/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070303030		03/28/07	03/31/07	FRANKED MAIL	–14.25
03–31	SF	DY070303031		03/28/07	03/31/07	FRANKED MAIL	–10.30
						FRANKED MAIL TOTALS:	1,226.22

PERSONNEL COMPENSATION

AKHTER, ASSAD	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,266.67
ALLEN, AMBER	01/03/07	03/31/07	SHARED EMPLOYEE	3,422.24
ANDERSON, CELIA M.	01/03/07	02/15/07	ADMINISTRATIVE ASSISTANT	5,613.89
DO	02/16/07	03/31/07	PART-TIME EMPLOYEE	2,250.00
AYERS,AUSTIN A	01/10/07	03/31/07	STAFF ASSISTANT	5,850.01
BEST JR, THEODORE O.	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
DEPADUA, CARMEN	01/03/07	03/31/07	CASEWORKER	11,000.00
EVERETT, NANCY D.	02/01/07	03/31/07	CASEWORKER	7,500.00
DO	01/03/07	01/30/07	PART-TIME EMPLOYEE	1,088.89
GRAY, CALEY	01/03/07	03/31/07	PRESS SECRETARY	14,177.77
GRINDROD, JACQUELINE	01/03/07	03/31/07	DISTRICT DIRECTOR	20,777.77
KRENRICH, STEPHANIE L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,244.44
MANDEL, HOPE M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,555.56
MARTINEZ, LISA	01/03/07	01/12/07	FIELD DIRECTOR	4,700.00
MCMANUS, CHARLA P.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,806.67
MEGA, ANN C	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,177.77
MORALEZ, RITZY A.	01/03/07	03/31/07	CASEWORKER SUPERVISOR	13,444.44
RENDINA JR, PETER	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,155.56
RICE, ERIN	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,288.90
RICH, BENJAMIN J.	01/03/07	03/31/07	CHIEF OF STAFF	24,933.33
THOMAS, RICHARD	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,555.56
VENEZIA, MICHAEL	01/03/07	03/31/07	STAFF ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	206,987.24

PERSONNEL BENEFITS

01–31	S7	07031000245		01/01/07	01/31/07	TRANSIT BENEFITS	390.03
02–28	S7	07059000256		02/01/07	02/28/07	TRANSIT BENEFITS	318.55
03–31	S7	07090000261		03/01/07	03/31/07	TRANSIT BENEFITS	318.49
						PERSONNEL BENEFITS TOTALS:	1,027.07

TRAVEL

01–26	P1	07NJ0800136	CITIBANK GOV CARD SERVICE	01/12/07	01/12/07	A/F WAS/NJ 0059 MEMBER	171.00
02–01	P1	07NJ0800141	BENJAMIN J RICH	01/12/07	01/12/07	AMTRAK DCA/NJ 9916 RICH	151.00
02–01	P1	07NJ0800142	DO	01/12/07	01/12/07	AMTRAK NJ/DCA 1777 RICH	151.00
02–01	P1	07NJ0800140	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	AMTRAK DCA/NJ 0078 MEMBER	171.00
02–08	P1	07NJ0800147	MICHAEL VENEZIA	01/06/07	01/27/07	PRIVATE AUTO MILEAGE	22.25
02–13	HR	ACH250809	DO	01/06/07	01/27/07	ACH PAYMENT RETURN	–22.25
02–15	P1	07NJ0800151	ASSAD AKHTER	02/01/07	02/01/07	LOCAL TRANSPORTATION	15.00
02–20	P1	07NJ0800158	MICHAEL VENEZIA	01/29/07	02/03/07	PRIVATE AUTO MILEAGE	18.69
02–21	P1	07NJ0800159	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	AMTRAK ADV/PMT 6229 MEMBER	137.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BILL PASCRELL, JR.—Con.								
02–21	P1	07NJ0800160	DO	01/12/07	01/27/07	CATO FEES (3 TRIPS)		60.00
02–21	P1	07NJ0800161	DO	01/12/07	01/12/07	AMTRAK WAS/NWK MEMBER 0059		151.00
02–21	P1	07NJ0800162	DO	01/16/07	01/16/07	AMTRAK ADV/PMT 7237 MEMBER		152.00
02–21	P1	07NJ0800163	DO	01/19/07	01/19/07	AMTRAK WAS/NWK 0078 MEMBER		151.00
02–22	P1	07NJ0800164	DO	01/21/07	01/21/07	AMTRAK ADV/PMT 1291 MEMBER		137.00
02–22	P1	07NJ0800165	DO	01/25/07	01/25/07	AMTRAK NWK/DCA 0090 MEMBER		156.00
02–23	P1	07NJ0800172	BENJAMIN J RICH	02/13/07	02/13/07	LOCAL TRANSPORTATION		8.00
02–23	HR	ACH251637	MICHAEL VENEZIA	01/29/07	02/03/07	ACH PAYMENT RETURN		–18.69
03–08	P1	07NJ0800180	JACQUELINE C. GRINDROD	01/17/07	02/15/07	PRIVATE AUTO MILEAGE		49.40
03–08	P1	07NJ0800181	DO	02/15/07	02/15/07	LOCAL TRANSPORTATION		7.00
03–13	P1	07NJ0800170	AUSTIN AYERS	01/11/07	02/05/07	PRIVATE AUTO MILEAGE		55.76
03–21	P1	07NJ0800189	BENJAMIN J RICH	03/02/07	03/02/07	LOCAL TRANSPORTATION		18.00
03–21	P1	07NJ0800190	DO	03/02/07	03/02/07	TRAINFARE #9325 NJ-DC		141.00
03–21	P1	07NJ0800191	DO	03/02/07	03/02/07	TRAINFARE #2459 DC-NJ		156.00
03–21	P1	07NJ0800187	ERIN N RICE	02/08/07	03/06/07	PRIVATE AUTO MILEAGE		35.15
03–21	P1	07NJ0800188	MICHAEL VENEZIA	02/16/07	03/01/07	PRIVATE AUTO MILEAGE		40.05
03–23	P1	07NJ0800198	CITIBANK GOV CARD SERVICE	02/08/07	02/08/07	AIRFARE #0104		156.00
03–23	P1	07NJ0800199	DO	02/12/07	02/12/07	AIRFARE #0663		141.00
03–23	P1	07NJ0800200	DO	02/16/07	02/16/07	AIRFARE #0117		199.00
03–23	P1	07NJ0800201	DO	02/26/07	02/26/07	AIRFARE #8978		123.00
03–23	P1	07NJ0800203	DO	02/01/07	02/16/07	AIRFARE FEE		60.00
03–23	P1	07NJ0800204	DO	01/29/07	01/29/07	AIRFARE #9053		156.00
03–23	P1	07NJ0800205	DO	02/02/07	02/02/07	AIRFARE #0098		156.00
03–23	P1	07NJ0800206	DO	02/05/07	02/05/07	AIRFARE #7112		156.00
03–29	P1	07NJ0800212	CALEY GRAY	03/14/07	03/14/07	AMTRAK NJ/DCA 3755 GRAY		199.00
03–29	P1	07NJ0800213	DO	03/14/07	03/14/07	AMTRAK DCA/NJ #3763 GRAY		139.00
03–29	P1	07NJ0800214	DO	03/14/07	03/14/07	LOCAL TRANSPORTATION		22.00
03–30	P1	07NJ0800209	AUSTIN AYERS	02/20/07	03/12/07	PRIVATE AUTO MILEAGE		144.04
03–30	P1	07NJ0800210	MICHAEL VENEZIA	03/03/07	03/13/07	PRIVATE AUTO MILEAGE		17.46
							TRAVEL TOTALS:	3,781.86
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL		7.16
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		14.61
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/08/07	01/08/07	OVERNIGHT MAIL		15.98
01–23	P9	NJ0803R0701	CITY OF PATERSON PARKING	01/01/07	01/31/07	PATERSON PARKING		660.00
01–23	P9	NJ0802R0701	RITA M. WEINER TRUST	01/01/07	01/31/07	PASSAIC RENT		180.00
01–23	P9	NJ0801R0701	TOWNSHIP OF BLOOMFIELD	01/01/07	01/31/07	BLOOMFIELD RENT		250.00
01–26	P1	07NJ0800134	DIRECTV	12/18/06	01/17/07	UTILITIES		89.21
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		18.63
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL		8.72
01–31	S6	NJ4789R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT PATERSON		5,540.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		13.12
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/23/07	01/23/07	OVERNIGHT MAIL		6.12

02–06	P1	07NJ0800144	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	577 84
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	21 75
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/30/07	01/30/07	OVERNIGHT MAIL	27.24
02–15	CB	NW702141947	DO	02/05/07	02/05/07	OVERNIGHT MAIL	25 97
02–20	P1	07NJ0800153	BENJAMIN J RICH	02/06/07	02/06/07	UTILITIES	176.34
02–20	P9	NJ0803R0702	CITY OF PATERSON PARKING	02/01/07	02/28/07	PATERSON PARKING	660.00
02–20	P9	NJ0802R0702	RITA M. WEINER TRUST	02/01/07	02/28/07	PASSAIC RENT	180.00
02–20	P9	NJ0801R0702	TOWNSHIP OF BLOOMFIELD	02/01/07	02/28/07	BLOOMFIELD RENT	250.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	18.73
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/12/07	02/12/07	OVERNIGHT MAIL	12 43
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	8.88
02–26	S4	07057001120		01/03/07	01/31/07	RECORDING (TRANSFER)	47.00
02–28	S5	DY706104093		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25
02–28	S5	DY706104094		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	206.22
02–28	S5	DY706104098		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY706104099		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY706104100		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	726.87
02–28	S6	NJ4789R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT PATERSON	5,540 00
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/15/07	02/15/07	OVERNIGHT MAIL	11 45
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	15 44
03–07	P1	07NJ0800176	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	576.76
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	13.12
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/26/07	02/26/07	OVERNIGHT MAIL	43 53
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	13.10
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/06/07	03/06/07	OVERNIGHT MAIL	6.12
03–20	P9	NJ0803R0703	CITY OF PATERSON PARKING	03/01/07	03/31/07	PATERSON PARKING	660.00
03–20	P9	NJ0802R0703	RITA M WEINER	03/01/07	03/31/07	PASSAIC RENT	180 00
03–20	P9	NJ0801R0703	TOWNSHIP OF BLOOMFIELD	03/01/07	03/31/07	BLOOMFIELD RENT	250.00
03–21	P1	07NJ0800192	CITY OF PATERSON PARKING	03/01/07	03/01/07	D O. PARKING	194.00
03–21	P1	07NJ0800196	RITZY A MORALEZ	01/21/07	01/25/07	TELECOMMUNICATIONS CHARGES	50.84
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL	20.78
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	21.88
03–30	CB	FXF070329A	DO	03/19/07	03/19/07	OVERNIGHT MAIL	8.81
03–30	S6	NJ4789R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT PATERSON	5,540.19
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/16/07	03/16/07	OVERNIGHT MAIL	42.16
03–31	S5	DY070400646		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY070401237		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY070406515		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1.060 31
03–31	S5	DY070407223		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25
03–31	S5	DY070407924		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	136.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,652 18
		PRINTING AND REPRODUCTION					
01–26	S3	07026000193		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	22.70
02–08	P1	07NJ0800146	DAVID L. ANDRUKITUS, INC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION	150 00
02–26	P1	07NJ0800173	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION	79.50
03–12	P1	07NJ0800184	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	289.00
						PRINTING AND REPRODUCTION TOTALS.	541.20
		OTHER SERVICES					
01–31	S6	NJ4789S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY PATERSON	5,540.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BILL PASCRELL, JR.—Con.								
02–28	S6	NJ4789S0702	DO	02/01/07	02/28/07	SECURITY PATERSON		10,388.01
03–30	S6	NJ4789S0703	DO	03/01/07	03/31/07	SECURITY PATERSON		5,719.02
							OTHER SERVICES TOTALS:	21,647.30
		SUPPLIES AND MATERIALS						
01–16	P1	07NJ0800125	NATIONAL JOURNAL GROUP, INC.	01/18/07	01/18/09	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–16	P1	07NJ0800124	NEW YORK MAGAZINE	01/19/07	01/19/09	PUBLICATION/REFERENCE MATERIAL		44.97
01–24	P1	07NJ0800126	THE WASHINGTON POST	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–26	P1	07NJ0800137	DO	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	DY070101553		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		374.69
02–01	P1	07NJ0800139	THE EVANS COMPANY	01/08/07	01/08/07	BOTTLED WATER		92.00
02–06	P1	07NJ0800145	NATIONAL JOURNAL GROUP, INC.	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–06	P1	07NJ0800133	NORTH JERSEY MEDIA GROUP	01/25/07	01/22/09	PUBLICATION/REFERENCE MATERIAL		62.00
02–06	P1	07NJ0800135	DO	01/25/07	01/22/09	PUBLICATION/REFERENCE MATERIAL		62.00
02–15	P1	07NJ0800150	OFFICE DEPOT	01/30/07	01/30/07	OFFICE SUPPLIES		56.75
02–15	P1	07NJ0800152	THE EVANS COMPANY	01/27/07	01/27/07	BOTTLED WATER		12.95
02–20	P1	07NJ0800157	MICHAEL VENEZIA	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS		89.92
02–20	P1	07NJ0800154	THE EVANS COMPANY	02/01/07	02/01/07	BOTTLED WATER		63.20
02–22	P1	07NJ0800156	BLOOMFIELD LIFE	01/25/07	01/22/09	PUBLICATION/REFERENCE MATERIAL		62.00
02–22	P1	07NJ0800155	GLEN RIDGE VOICE	01/25/07	01/22/09	PUBLICATION/REFERENCE MATERIAL		62.00
02–22	P1	07NJ0800167	OFFICE DEPOT	01/26/07	01/26/07	OFFICE SUPPLIES		13.87
02–23	P1	07NJ0800169	ERIN N RICE	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS		42.09
02–23	HR	ACH251637	MICHAEL VENEZIA	02/03/07	02/03/07	ACH PAYMENT RETURN		–89.92
02–23	P1	07NJ0800168	OFFICE DEPOT	02/12/07	02/12/07	OFFICE SUPPLIES		299.98
02–23	P1	07NJ0800171	SUBURBAN TRENDS	02/04/07	02/03/08	PUBLICATION/REFERENCE MATERIAL		67.00
02–26	P1	07NJ0800174	CONGRESSIONAL QUARTERLY INC.	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		15,725.00
02–28	SF	DY070201452		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070201453		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF	DY070203902		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203903		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY070200323		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		508.48
02–28	P1	07NJ0800175	OFFICE DEPOT	02/02/07	02/02/07	OFFICE SUPPLIES		56.75
03–07	P1	07NJ08RW098	WORRALL COMMUNITY NEWSPAPERS	12/07/06	12/07/08	NEWS RECORD CHECK REISSUE		67.00
03–07	P1	07NJ08RW100	DO	12/07/06	12/07/08	WEST ORANGE CHRONICLE CHK. REI		67.00
03–08	P1	07NJ0800177	MICHAEL VENEZIA	02/14/07	02/19/07	PUBLICATION/REFERENCE MATERIAL		11.00
03–08	P1	07NJ0800179	OFFICE DEPOT	02/09/07	02/09/07	OFFICE SUPPLIES		322.14
03–08	P1	07NJ0800178	THE NEW YORK TIMES	02/09/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		331.75
03–08	P1	07NJ0800182	YELLOW PAGES PROCESSING	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		297.00
03–08	P1	07NJ0800183	DO	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		297.00
03–12	P1	07NJ0800185	OFFICE DEPOT	02/16/07	02/16/07	OFFICE SUPPLIES		299.98
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706003	DO	01/03/07	01/03/07	BOTTLED WATER		98.46
03–15	C1	NW200706003	DO	01/26/07	01/26/07	BOTTLED WATER		91.47
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00

03–21	P1	07NJ0800194	OFFICE DEPOT	02/23/07	02/23/07	OFFICE SUPPLIES	8.42
03–21	P1	07NJ0800195	DO	02/23/07	02/23/07	OFFICE SUPPLIES	39.91
03 21	P1	07NJ0800193	THE EVANS COMPANY	02/24/07	02/24/07	BOTTLED WATER	12.95
03–23	P1	07NJ0800202	THE WASHINGTON POST	02/28/07	02/28/07	SUBSCRIPTION	26.88
03–28	HR	397244	DO	01/08/07	01/08/08	REFUND; PAYMENT ERROR	–109.20
03–28	HR	397244	DO	01/08/07	01/08/08	REFUND; OVERPAYMENT	–6.28
03–29	P1	07NJ0800211	CALEY GRAY	01/26/07	03/09/07	OFFICE SUPPLIES	107.31
03–29	P1	07NJ0800215	DO	02/04/07	03/04/07	PUBLICATION/REFERENCE MATERIAL	37.50
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708603	DO	02/21/07	02/21/07	BOTTLED WATER	112.44
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–30	P1	07NJ0800208	DOW JONES & COMPANY, INC.	03/26/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	99.00
03–30	P1	07NJ0800207	ITALIAN TRIBUNE NEWS	03/31/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
03–31	SF	DY070301194		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070301195		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–53.50
03–31	SF	DY070301196		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070304453		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304454		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304455		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03- 31	S1	DY070300330		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	577.74
						SUPPLIES AND MATERIALS TOTALS:	24,569.08
		EQUIPMENT					
01–31	S8	MA000667402		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,830.48
02–27	S8	MA000677440		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,805.90
03–30	S8	MA000687487		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,742.49
						EQUIPMENT TOTALS:	11,378.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,811.02
						OFFICE TOTALS:	295,811.02

2006 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102090		12/01/06	12/31/06	FRANKED MAIL	–25.75
01–31	SF	DY070102650		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102651		12/01/06	12/31/06	FRANKED MAIL	–5.15
01–31	SF	DY070102652		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102653		12/01/06	12/31/06	FRANKED MAIL	–5.15
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,985.49
03–31	SF	DY070301989		12/01/06	12/31/06	FRANKED MAIL	–3.95
03–31	SF	DY070301990		12/01/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	1,933.64
		PERSONNEL COMPENSATION					
			AKHTER, ASSAD	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	411.11
			ALLEN, AMBER	01/01/07	01/02/07	SHARED EMPLOYEE	77.77
			ANDERSON, CELIA M.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	461.11
			BEST JR, THEODORE O.	01/01/07	01/02/07	STAFF ASSISTANT	244.44
			DEPADUA, CARMEN	01/01/07	01/02/07	CASEWORKER	436.11
			EVERETT, NANCY D	01/01/07	01/02/07	PART-TIME EMPLOYEE	172.22
			GRAY, CALEY	01/01/07	01/02/07	PRESS SECRETARY	472.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
			GRINDROD, JACQUELINE	01/01/07	01/02/07	DISTRICT DIRECTOR		533.33
			KRENRICH, STEPHANIE L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		344.44
			MANDEL, HOPE M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		369.44
			MCMANUS, CHARLA P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		455.56
			MEGA, ANN C.	01/01/07	01/02/07	PART-TIME EMPLOYEE		166.67
			MERCURIO, BRANDI C.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		341.67
			MORALEZ, RITZY A.	01/01/07	01/02/07	CASEWORKER SUPERVISOR		496.11
			RENDINA JR, PETER	01/01/07	01/02/07	PART-TIME EMPLOYEE		183.33
			RICE, ERIN	01/01/07	01/02/07	FIELD REPRESENTATIVE		383.33
			RICH, BENJAMIN J.	01/01/07	01/02/07	CHIEF OF STAFF		711.11
			THOMAS, RICHARD	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		544.44
			VENEZIA, MICHAEL	01/01/07	01/02/07	STAFF ASSISTANT		350.00
							PERSONNEL COMPENSATION TOTALS:	7,154.41
		TRAVEL						
01–04	P1	07NJ0800109	ERIN N RICE	11/25/06	12/03/06	PRIVATE AUTO MILEAGE		28.84
01–10	P1	07NJ0800113	BENJAMIN J RICH	12/18/06	12/19/06	PRIVATE AUTO MILEAGE		211.20
01–10	P1	07NJ0800119	CITIBANK GOV CARD SERVICE	11/29/06	12/08/06	TRAIN FEE (3)		60.00
01–10	P1	07NJ0800120	DO	11/29/06	11/29/06	TRAIN #9997/MCMANUS		194.00
01–10	P1	07NJ0800121	DO	12/01/06	12/01/06	TRAIN #3636		135.00
01–10	P1	07NJ0800122	DO	12/09/06	12/09/06	TRAIN #0020/ PASCRELL		277.00
01–10	P1	07NJ0800123	DO	11/08/06	11/08/06	TRAIN #6601/ PASCRELL		137.00
01–10	P1	07NJ0800114	HON. BILL PASCRELL, JR.	07/10/06	12/17/06	PRIVATE AUTO MILEAGE		478.25
01–10	P1	07NJ0800115	DO	09/08/06	11/14/06	LOCAL TRANSPORTATION		90.00
01–10	P1	07NJ0800117	DO	12/01/06	12/01/06	TRAIN #7090 DC-NJ MEMBER		193.00
01–10	P1	07NJ0800118	DO	12/01/06	12/01/06	TRAIN #7082 NJ-DC MEMBER		152.00
01–24	P1	07NJ0800128	ERIN N RICE	12/08/06	12/08/06	PRIVATE AUTO MILEAGE		6.27
02–08	P1	07NJ0800149	MICHAEL VENEZIA	12/20/06	01/01/07	PRIVATE AUTO MILEAGE		11.57
02–13	HR	ACH250809	DO	12/20/06	01/01/07	ACH PAYMENT RETURN		–11.57
03–21	P1	07NJ0800186	ERIN N RICE	01/01/07	01/01/07	PRIVATE AUTO MILEAGE		1.25
							TRAVEL TOTALS:	1,963.81
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/01/06	12/01/06	OVERNIGHT MAIL		10.66
01–02	CB	NW612291902	DO	12/13/06	12/13/06	OVERNIGHT MAIL		6.12
01–02	CB	NW612291902	DO	12/15/06	12/15/06	OVERNIGHT MAIL		18.61
01–04	P1	07NJ0800110	FEDERAL EXPRESS	11/30/06	11/30/06	POSTAGE/MAILING SERVICE		41.68
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		13.42
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		14.36
01–10	P1	07NJ0800111	VERIZON	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		577.11
01–30	S5	DY703104458		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		98.25
01–30	S5	DY703104459		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		130.10
01–30	S5	DY703104463		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		36.00
01–30	S5	DY703104464		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		128.00
01–30	S5	DY703104465		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		793.09

02–16	P2	HCV0700857	VERIZON WIRELESS	01/20/07	01/20/07	8703 COLOR W/DATA ONLY	149.99
02–16	P2	HCV0700857	DO	01/20/07	01/20/07	7250 COLOR W/ DATA ONLY	119.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,137.35
		PRINTING AND REPRODUCTION					
02–07	P1	07NJ0800143	US CAPITOL HISTORICAL SOCIETY	11/14/06	11/14/06	PRINTING AND REPRODUCTION	1,296.00
						PRINTING AND REPRODUCTION TOTALS:	1,296.00
		SUPPLIES AND MATERIALS					
01–03	P1	07NJ0800091	LABELS & LISTS, INC	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	2,863.69
01–04	P1	07NJ0800105	DISTRICT SUPPLY CENTER	12/07/06	12/07/06	OFFICE SUPPLIES	459.70
01–04	P1	07NJ0800102	DOW JONES & COMPANY, INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	99.00
01–04	P1	07NJ0800103	NATIONAL JOURNAL GROUP, INC.	01/18/06	01/18/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–04	P1	07NJ0800107	OFFICE DEPOT	10/27/06	10/27/06	OFFICE SUPPLIES	–159.77
01–04	P1	07NJ0800108	DO	12/01/06	12/01/06	OFFICE SUPPLIES	252.48
01–04	P1	07NJ0800104	THE EVANS COMPANY	12/07/06	12/07/06	BOTTLED WATER	62.40
01–04	P1	07NJ0800097	WORRALL COMMUNITY NEWSPAPERS	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	67.00
01–04	P1	07NJ0800098	DO	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	67.00
01–04	P1	07NJ0800099	DO	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	67.00
01–04	P1	07NJ0800100	DO	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	67.00
01–04	P1	07NJ0800101	DO	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	67.00
01–04	P1	07NJ0800106	DO	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	67.00
01–10	P1	07NJ0800112	ESPOSITO'S RESTAURANT	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS	525.00
01–10	P1	07NJ0800116	HON. BILL PASCRELL, JR.	09/23/06	09/23/06	OFFICE SUPPLIES	106.96
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–24	P1	07NJ0800132	BUSINESSWEEK	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	29.97
01–24	P1	07NJ0800127	OFFICE DEPOT	12/22/06	12/22/06	OFFICE SUPPLIES	21.12
01–24	P1	07NJ0800129	DO	12/29/06	12/29/06	OFFICE SUPPLIES	9.67
01–24	P1	07NJ0800130	DO	12/29/06	12/29/06	OFFICE SUPPLIES	332.74
01–24	P1	07NJ0800131	THE EVANS COMPANY	12/30/06	12/30/06	BOTTLED WATER	12.95
01–31	SF	DY070100790		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–100.00
01–31	SF	DY070100791		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100792		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100793		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100794		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070103384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	SF	DY070104049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	P1	07NJ0800138	WORRALL COMMUNITY NEWSPAPERS	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	67.00
03–07	P1	07NJ08RW097	DO	12/07/06	12/07/08	THE BELLEVILLE POST CHK. REIS	67.00
03–07	P1	07NJ08RW099	DO	12/07/06	12/07/08	THE INDEPENDENT PRESS CHK. REI	67.00
03–07	P1	07NJ08RW101	DO	12/07/06	12/07/08	THE GLEN RIDGE PAPER CHK. REIS	67.00
03–31	SF	DY070300270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	7,120.60
		EQUIPMENT					
03–15	F2	RN000017951	CANON USA	03/07/07	03/07/07	COPIER - CANON IR4080	12,842.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BILL PASCRELL, JR.—Con.							
					EQUIPMENT TOTALS:		12,842.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,447.81
					OFFICE TOTALS:		34,447.81
2007 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,629.53	42,629.53
					PERSONNEL COMPENSATION	172,323.41	172,323.41
					PERSONNEL BENEFITS	669.19	669.19
					TRAVEL	9,826.72	9,826.72
					RENT, COMMUNICATION, UTILITIES	14,968.03	14,968.03
					PRINTING AND REPRODUCTION	876.58	876.58
					OTHER SERVICES	27.00	27.00
					SUPPLIES AND MATERIALS	9,306.64	9,306.64
					EQUIPMENT	11,117.25	11,117.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,744.35	261,744.35
					OFFICE TOTALS:	261,744.35	261,744.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		702.35
03–23	05 7M4483001	DO	02/14/07	02/15/07	FRANKED MAIL		41,447.37
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		485.86
03–31	SF DY070302395		03/14/07	03/31/07	FRANKED MAIL		–6.05
					FRANKED MAIL TOTALS:		42,629.53
PERSONNEL COMPENSATION							
		CAMPOS, LAURA M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		22,821.10
		COLEMAN JR, MARCUS T.	01/16/07	03/31/07	PAID INTERN		5,000.00
		HERRERA-DANIELS, ESTHER M.	01/01/07	03/31/07	COMMUNITY LIAISON		15,353.57
		LAWSON, MARIAN L.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		MORENO, BLANCA E.	01/03/07	03/31/07	STAFF ASSISTANT		10,296.01
		PATRICK, RICHARD C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		27,863.97
		PICENO, RONALD	01/03/07	03/31/07	DISTRICT DIRECTOR		27,259.97
		RENOVA, AMBAR	01/03/07	03/31/07	LEG ASSISTANT/SYS ADMIN		11,187.51
		SAAVEDRA, MAURA	01/03/07	03/31/07	PRESS SECRETARY/SCHEDULER		21,635.77
		SHMAVONIAN, LIVIA R.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
		TREJO, MICHELE	01/03/07	03/31/07	RECEPTIONIST		8,166.41
		VERA,ANDREW R	01/03/07	01/31/07	TEMPORARY EMPLOYEE		2,160.28
		YOUNG, EVE A.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		2,734.37
					PERSONNEL COMPENSATION TOTALS:		172,323.41
PERSONNEL BENEFITS							
01–31	S7 07031000026		01/01/07	01/31/07	TRANSIT BENEFITS		217.91
02–28	S7 07059000026		02/01/07	02/28/07	TRANSIT BENEFITS		228.29

03–31	S7	07090000027		03/01/07	03/31/07	TRANSIT BENEFITS	222.99
						PERSONNEL BENEFITS TOTALS	669.19
		TRAVEL					
01–16	P1	07AZ0400059	HON. ED PASTOR	01/06/07	01/06/07	GASOLINE	33.00
01–16	P1	07AZ0400061	DO	01/05/07	01/05/07	A/F #7057 MEMBER	415.10
01–16	P1	07AZ0400062	DO	01/05/07	01/06/07	LOCAL TRANSPORTATION	55.00
01–16	P1	07AZ0400063	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION	70.00
01–23	P9	AZ0401L0701	ENTERPRISE FLEET SERVICES	01/01/07	01/31/07	LEASE 2006 CHRYSLER 300	574.90
01–24	P1	07AZ0400068	HON. ED PASTOR	01/08/07	01/16/07	LOCAL TRANSPORTATION	56.00
01–24	P1	07AZ0400069	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	26.50
01–26	P1	07AZ0400072	RONALD PICENO	01/11/07	01/17/07	GASOLINE	47.48
02–01	P1	07AZ0400075	HON. ED PASTOR	01/12/07	01/22/07	LOCAL TRANSPORTATION	56.75
02–01	P1	07AZ0400076	DO	01/18/07	01/18/07	LOCAL TRANSPORTATION	24.00
02–01	P1	07AZ0400077	DO	01/16/07	01/19/07	A/F PHX/DFW/DCA/DFW/PHX 7470	830.60
02–06	P1	07AZ0400084	DO	01/29/07	01/29/07	LOCAL TRANSPORTATION	16.00
02–06	P1	07AZ0400085	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION	20.00
02–06	P1	07AZ0400086	DO	01/29/07	01/29/07	A/F PHX/DFW/WAS/DFW 5633	319.80
02–06	P1	07AZ0400087	DO	01/27/07	01/27/07	LOCAL TRANSPORTATION	34.00
02–06	P1	07AZ0400088	DO	01/27/07	01/27/07	GASOLINE	25.54
02–06	P1	07AZ0400089	DO	01/22/07	01/22/07	A/F PHX/DFW/WAS/DFW 5134	830.60
02–15	P1	07AZ0400091	RONALD PICENO	02/05/07	02/05/07	GASOLINE	30.80
02–20	P9	AZ0401L0702	ENTERPRISE FLEET SERVICES	02/01/07	02/28/07	LEASE 2006 CHRYSLER 300	574.90
02–21	P1	07AZ0400094	HON. ED PASTOR	02/09/07	02/12/07	LOCAL TRANSPORTATION	55.00
02–21	P1	07AZ0400095	DO	02/09/07	02/12/07	A/F WAS/PHX/WAS MEMBER 8394	830.60
03–06	P1	07AZ0400099	DO	02/17/07	02/27/07	LOCAL TRANSPORTATION	55.00
03–06	P1	07AZ0400100	DO	02/17/07	02/27/07	A/F WAS/DFW/WAS 3901 MEMBER	830.60
03–09	P1	07AZ0400104	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION	16.00
03–09	P1	07AZ0400105	DO	03/02/07	03/05/07	A/F DCA/DFW/DCA 0243 MEMBER	830.60
03–16	P1	07AZ0400107	DO	03/03/07	03/12/07	LOCAL TRANSPORTATION	39.00
03–16	P1	07AZ0400108	DO	03/11/07	03/11/07	GASOLINE	29.00
03–16	P1	07AZ0400109	DO	03/09/07	03/12/07	A/F WAS/DFW/PHX/WAS 3998 MBR	639.60
03–16	P1	07AZ0400112	RONALD PICENO	02/15/07	03/13/07	GASOLINE	49.08
03–16	P1	07AZ0400115	DO	03/07/07	03/13/07	PRIVATE AUTO MILEAGE	48.00
03–20	P9	AZ0401L0703	ENTERPRISE FLEET SERVICES	03/01/07	03/31/07	LEASE 2006 CHRYSLER 300	574.90
03–27	P1	07AZ0400117	HON. ED PASTOR	03/16/07	03/18/07	LOCAL TRANSPORTATION	34.00
03–27	P1	07AZ0400118	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION	20.00
03–27	P1	07AZ0400119	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	5.00
03–27	P1	07AZ0400120	DO	03/16/07	03/19/07	A/F DCA/DFW/DCA 7296 MEMBER	830.60
03–27	P1	07AZ0400121	LAURA CAMPOS	03/09/07	03/09/07	PRIVATE AUTO MILEAGE	6.00
03–30	P1	07AZ0400122	HON. ED PASTOR	03/26/07	03/26/07	MEALS ON TRAVEL	6.42
03–30	P1	07AZ0400123	DO	03/23/07	03/26/07	LOCAL TRANSPORTATION	55.75
03–30	P1	07AZ0400124	DO	03/23/07	03/26/07	A/F WAS/DFW/PHX/DCA 1553 MBR.	830.60
						TRAVEL TOTALS:	9,826.72
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	9.07
01–23	P9	AZ0401R0701	COLLIERS INTERNATIONAL ITF	01/01/07	01/31/07	RENT-PHOENIX	3,972.03
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	8.31
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	9.07
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	12.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ED PASTOR—Con.								
02–20	P9	AZ0401R0702	COLLIERS INTERNATIONAL ITF	02/01/07	02/28/07	RENT-PHOENIX		3,972.03
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		16.62
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		12.36
02–26	S4	07057001121		01/03/07	01/31/07	RECORDING (TRANSFER)		229.57
02–28	S5	DY706100422		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.66
02–28	S5	DY706100423		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		19.72
02–28	S5	DY706100427		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706100428		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		100.00
02–28	S5	DY706100429		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		23.35
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		18.27
03–09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL		6.83
03–09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL		6.07
03–09	P1	07AZ0400101	QWEST	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		565.86
03–12	P1	07AZ0400106	LAURA CAMPOS	03/08/07	03/08/07	POSTAGE/MAILING SERVICE		39.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL		18.43
03–20	P9	AZ0401R0703	COLLIERS INTERNATIONAL ITF	03/01/07	03/31/07	RENT-PHOENIX		4,111.05
03–20	P9	AZ0401R701A	DO	01/01/07	01/31/07	PHOENIX RENT INCREASE		139.02
03–20	P9	AZ0401R702A	DO	02/01/07	02/28/07	PHOENIX RENT INCREASE		139.02
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL		9.20
03–23	CB	FXF070322A	DO	03/09/07	03/09/07	OVERNIGHT MAIL		5.89
03–26	S4	07085001075		02/01/07	02/28/07	RECORDING (TRANSFER)		392.75
03–26	P1	07AZ0400097	QWEST	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		562.07
03–31	S5	DY070400249		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400928		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		100.00
03–31	S5	DY070403201		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		229.42
03–31	S5	DY070407312		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		73.66
03–31	S5	DY070408527		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		13.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,968.03
		PRINTING AND REPRODUCTION						
01–26	S3	07026000012		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
02–01	P1	07AZ0400081	DAVID L. ANDRUKITUS, INC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION		33.50
02–01	P1	07AZ0400082	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION		33.50
02–01	P1	07AZ0400083	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION		40.00
02–15	P1	07AZ0400092	RONALD PICENO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		729.68
03–16	P1	07AZ0400111	DAVID L. ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		876.58
		OTHER SERVICES						
03–16	P1	07AZ0400116	RONALD PICENO	02/16/07	02/16/07	JANITORIAL AND RELATED SERVICE		27.00
						OTHER SERVICES TOTALS:		27.00
		SUPPLIES AND MATERIALS						
01–10	P1	07AZ0400053	ENTERPRISE FLEET SERVICES	01/01/07	12/31/07	LEASED AUTO EXPENSE		461.32
01–26	P1	07AZ0400071	RONALD PICENO	01/03/07	01/17/07	OFFICE SUPPLIES		56.05
01–26	P1	07AZ0400073	DO	01/08/07	01/17/07	LEASED AUTO EXPENSE		7.99

01–31	S1	DY070101264		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	190.55
02–01	P1	07AZ0400079	QUILL CORPORATION	01/05/07	01/05/07	OFFICE SUPPLIES	41.33
02–01	P1	07AZ0400080	DO	01/05/07	01/05/07	OFFICE SUPPLIES	110.21
02–06	P1	07AZ0400078	LAURA CAMPOS	01/25/07	01/25/07	OFFICE SUPPLIES	4 28
02–15	P1	07AZ0400090	RONALD PICENO	02/05/07	02/05/07	LEASED AUTO EXPENSE	4.99
02–15	P1	07AZ0400093	DO	02/02/07	02/05/07	OFFICE SUPPLIES	194.53
02–28	S1	DY070200033		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	542 00
02–28	P1	07AZ0400098	UNITED PRINTING & MAILING	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	4,632.02
03–09	P1	07AZ0400102	LAURA CAMPOS	03/04/07	03/04/07	OFFICE SUPPLIES	4.71
03–09	P1	07AZ0400103	DO	03/04/07	03/04/07	OFFICE SUPPLIES	27.67
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	9 72
03–15	C1	NW200706000	DO	01/03/07	01/03/07	BOTTLED WATER	37.94
03–15	C1	NW200706000	DO	01/26/07	01/26/07	BOTTLED WATER	23.96
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2 00
03–15	C1	NW200706000	DO	01/18/07	01/18/07	BOTTLED WATER	64 77
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07AZ0400110	LAURA CAMPOS	03/13/07	03/13/07	OFFICE SUPPLIES	9.62
03–16	P1	07AZ0400113	RONALD PICENO	03/13/07	03/13/07	LEASED AUTO EXPENSE	5.00
03–16	P1	07AZ0400114	DO	03/06/07	03/06/07	OFFICE SUPPLIES	28 39
03–26	P1	07AZ0400096	CONGRESSIONAL QUARTERLY INC.	02/06/07	10/10/07	PUBLICATION/REFERENCE MATERIAL	2,055.00
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	9 72
03–29	C1	NW200708600	DO	02/21/07	02/21/07	BOTTLED WATER	23.96
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2 00
03–29	C1	NW200708600	DO	02/08/07	02/08/07	BOTTLED WATER	22 66
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300549		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303781		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300033		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	721.55
						SUPPLIES AND MATERIALS TOTALS:	9,306.64
		EQUIPMENT					
01–31	S8	MA000670840		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,705.75
02–27	S8	MA000679526		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,705.75
03–30	S8	MA000688181		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,705.75
						EQUIPMENT TOTALS:	11,117.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,744.35
						OFFICE TOTALS:	261,744.35

2006 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102084		12/01/06	12/31/06	FRANKED MAIL	–6.05
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,892.26
						FRANKED MAIL TOTALS.	2,886 21

PERSONNEL COMPENSATION

CAMPOS, LAURA M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	518.66
HERRERA-DANIELS, ESTHER M.	01/01/07	01/02/07	COMMUNITY LIAISON	348.94
LAWSON, MARIAN L.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED PASTOR—Con.								
			MORENO, BLANCA E.	01/01/07	01/02/07	STAFF ASSISTANT		233.99
			PATRICK, RICHARD C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		633.27
			PICENO, RONALD	01/01/07	01/02/07	DISTRICT DIRECTOR		619.54
			RENOVA, AMBAR	01/01/07	01/02/07	LEG ASSISTANT/SYS ADMIN		249.99
			SAAVEDRA, MAURA	01/01/07	01/02/07	PRESS SECRETARY/SCHEDULER		491.72
			SHMAVONIAN, LIVIA R.	01/01/07	01/02/07	STAFF ASSISTANT		155.55
			TREJO, MICHELE	01/01/07	01/02/07	RECEPTIONIST		185.59
			YOUNG, EVE A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		62.14
							PERSONNEL COMPENSATION TOTALS:	3,749.38
		TRAVEL						
01–04	P1	07AZ0400049	HON. ED PASTOR	12/20/06	12/20/06	GASOLINE		34.10
01–10	P1	07AZ0400054	ESTHER MARI HERRERA	11/28/06	12/21/06	PRIVATE AUTO MILEAGE		35.20
01–10	P1	07AZ0400056	RONALD PICENO	12/12/06	12/12/06	GASOLINE		24.41
01–16	P1	07AZ0400060	HON. ED PASTOR	01/03/07	01/03/07	A/F #7057 MEMBER		415.10
01–16	P1	07AZ0400064	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION		17.00
01–16	P1	07AZ0400065	DO	12/27/06	12/27/06	GASOLINE		34.20
01–24	P1	07AZ0400070	DO	01/08/07	01/12/07	A/F PHX/DCA/PHX 7555 MEMBER		830.60
							TRAVEL TOTALS:	1,390.61
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		8.17
01–05	CB	FXF061231B	DO	12/26/06	12/26/06	OVERNIGHT MAIL		8.93
01–05	CB	FXF061231B	DO	12/12/06	12/12/06	OVERNIGHT MAIL		5.90
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		6.83
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL		50.40
01–16	P1	07AZ0400067	QWEST	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		572.74
01–30	S5	DY703100478		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.66
01–30	S5	DY703100479		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		49.69
01–30	S5	DY703100483		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703100484		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		100.00
01–30	S5	DY703100485		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		133.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,049.61
		PRINTING AND REPRODUCTION						
01–20	OP	07GP0090602	PUBLIC PRINTER	08/21/06	08/21/06	PRINTING AND REPRODUCTION		76.00
							PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES						
01–26	P1	07AZ0400074	IKON OFFICE SOLUTIONS	10/01/06	01/01/07	SERVICE CONTRACT		77.88
							OTHER SERVICES TOTALS:	77.88
		SUPPLIES AND MATERIALS						
01–03	P1	07AZ04RW035	MICHELE TREJO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		59.34
01–04	P1	07AZ0400050	MAURA SAAVEDRA	12/19/06	12/19/06	OFFICE SUPPLIES		607.49
01–04	P1	07AZ0400051	RONALD PICENO	12/19/06	12/19/06	OFFICE SUPPLIES		1,062.57
01–04	P1	07AZ0400052	DO	12/12/06	12/12/06	LEASED AUTO EXPENSE		9.99
01–10	P1	07AZ0400055	ESTHER MARI HERRERA	12/01/06	12/01/06	OFFICE SUPPLIES		64.84

01–16	P1	07AZ0400066	HON. ED PASTOR	12/31/06	12/31/06	LEASED AUTO EXPENSE	10.99
01–16	P1	07AZ0400057	QUILL CORPORATION	01/02/07	01/02/07	OFFICE SUPPLIES	23.09
01–16	P1	07AZ0400058	DO	01/02/07	01/02/07	OFFICE SUPPLIES	29.14
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	9.72
01–23	C1	NW200702200	DO	12/18/06	12/18/06	BOTTLED WATER	48.58
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070100057		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070103368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	77.30
03- 13	P2	OSS43303	ALLIANCE MICRO	11/29/06	11/29/06	ULTRALITE ZERO TENSION MOUSE,	70.00
03–13	P2	OSS43303	DO	11/29/06	11/29/06	SHIPPING FEE	13.45
						SUPPLIES AND MATERIALS TOTALS:	2,086.20
		EQUIPMENT					
03–28	F2	RN000018163	INTERAMERICA	03/14/07	03/14/07	PRINTER - HP LJ 4350TN	2,362.00
						EQUIPMENT TOTALS:	2,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,677.89
						OFFICE TOTALS:	13,677.89

2007 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,704 42	4,704 42
PERSONNEL COMPENSATION	303,402.34	303,402.34
PERSONNEL BENEFITS	632.46	632.46
TRAVEL	12,483.80	12,483.80
RENT, COMMUNICATION, UTILITIES	17,381.70	17,381.70
PRINTING AND REPRODUCTION	3,819 40	3,819.40
OTHER SERVICES	898.17	898.17
SUPPLIES AND MATERIALS	9,993.51	9,993.51
EQUIPMENT	4,154.09	4,154.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,469.89	357,469.89
OFFICE TOTALS:	357,469.89	357,469.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	287.22
03–23	05	7M4510501	DO	02/09/07	02/09/07	FRANKED MAIL	4,113.73
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	311.47
03–31	SF	DY070302660		03/20/07	03/31/07	FRANKED MAIL	–4.00
03–31	SF	DY070302834		03/26/07	03/31/07	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	4,704.42

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	01/03/07	03/31/07	STAFF ASSISTANT	8,377.79
BAILEY, JENNIFER N.	01/03/07	03/31/07	OFFICE MANAGER	18,366.67
COLE, NAVELLA	01/03/07	03/31/07	CASEWORK SPECIALIST	17,077 79
CROW, SARAH	01/03/07	02/01/07	CASEWORKER	5,638.89
DEIST, JEFFREY E	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	26,428.90
DICK, ADAM	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	16,111.12
GLOOR, JACKIE S	01/03/07	03/31/07	CASEWORK DIRECTOR	20,300.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RON PAUL—Con.								
			GLOOR, MICHELLE	01/03/07	03/31/07	STAFF ASSISTANT		8,377.79
			HAWES, MATTHEW	01/03/07	03/31/07	TEMPORARY EMPLOYEE		4,027.79
			KILE, DIANNA	01/03/07	03/31/07	DEPUTY CASEWORK DIRECTOR		20,300.01
			LANGFORD, PENNY	01/03/07	03/31/07	FIELD REP/DISTRICT SCHEDULER		12,244.45
			LEE, AMANDA S.	01/03/07	03/31/07	STAFF ASSISTANT		10,955.56
			LINDBLADE,TWILA A	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,777.77
			LIZARDO, THOMAS C.	01/03/07	03/31/07	CHIEF OF STAFF		38,377.77
			MARTIN-FOSS,PAUL	03/01/07	03/31/07	LEGISLATIVE ASSISTANT		1,000.00
			MCADAMS, DANIEL L.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		22,555.56
			SINGLETON, NORMAN K.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		26,428.90
			SULLIVAN, LINDA W.	01/03/07	03/31/07	STAFF ASSISTANT		13,533.34
			TOLLETT, TRACEE L.	01/03/07	03/31/07	STAFF ASSISTANT		7,088.89
			WATTS, JON A.	01/03/07	03/31/07			16,433.34
							PERSONNEL COMPENSATION TOTALS:	303,402.34
		PERSONNEL BENEFITS						
01–31	S7	07031000352		01/01/07	01/31/07	TRANSIT BENEFITS		244.15
02–28	S7	07059000363		02/01/07	02/28/07	TRANSIT BENEFITS		259.78
03–31	S7	07090000374		03/01/07	03/31/07	TRANSIT BENEFITS		128.53
							PERSONNEL BENEFITS TOTALS:	632.46
		TRAVEL						
01–31	P1	07TX1400097	JACKIE GLOOR	12/30/06	01/06/07	A/F HOU/BWI/HOU 6071&6072		590.20
01–31	P1	07TX1400098	DO	12/30/06	01/06/07	CAR RENTAL GLOOR		200.71
01–31	P1	07TX1400099	DO	01/13/07	01/22/07	PRIVATE AUTO MILEAGE		124.60
01–31	P1	07TX1400095	NAVELLA COLE	01/20/07	01/20/07	PRIVATE AUTO MILEAGE		11.07
01–31	P1	07TX1400096	TRACEE L. TOLLETT	01/19/07	01/19/07	PRIVATE AUTO MILEAGE		34.26
02–01	P1	07TX1400091	DIANNA KILE	01/04/07	01/09/07	PRIVATE AUTO MILEAGE		65.49
02–01	P1	07TX1400092	HON. RON PAUL	01/02/07	01/05/07	A/F IAH/DCA/IAH MEMBER 8773		854.10
02–01	P1	07TX1400093	DO	01/12/07	01/16/07	A/F DCA/IAH/DCA MEMBER 1907		854.30
02–01	P1	07TX1400094	DO	01/19/07	01/22/07	A/F DCA/IAH/DCA 2056 MEMBER		854.30
02–06	P1	07TX1400085	TWILA A LINDBLADE	01/09/07	01/25/07	PRIVATE AUTO MILEAGE		281.14
02–06	P1	07TX1400090	DO	01/02/07	01/05/07	LODGING		412.02
02–07	P1	07TX1400089	DO	01/02/07	01/05/07	A/F IAH/BWI/IAH DLZ6NP LINDBLA		352.10
02–15	P1	07TX1400103	HON. RON PAUL	10/01/06	10/30/06	PRIVATE AUTO MILEAGE		1,383.95
02–26	P1	07TX1400144	DIANNA KILE	01/06/07	02/07/07	PRIVATE AUTO MILEAGE		362.57
02–26	P1	07TX1400133	HON. RON PAUL	01/31/07	02/05/07	A/F DCA/IAH/DCA 5757		854.30
02–26	P1	07TX1400134	DO	02/08/07	02/12/07	A/F DCA/IAH/DCA 3620 MEMBER		854.30
02–26	P1	07TX1400141	DO	01/24/07	01/29/07	A/F DCA/IAH/DCA 6410 MEMBER		854.30
02–26	P1	07TX1400142	DO	01/08/07	01/08/07	A/F IAH/DCA 5442 MEMBER		424.90
02–26	P1	07TX1400138	JACKIE GLOOR	02/14/07	02/14/07	PRIVATE AUTO MILEAGE		111.25
02–26	P1	07TX1400139	DO	02/14/07	02/14/07	LOCAL TRANSPORTATION		5.00
02–26	P1	07TX1400143	LINDA SULLIVAN	02/03/07	02/03/07	PRIVATE AUTO MILEAGE		128.01
02–26	P1	07TX1400145	MICHELLE GLOOR	02/02/07	02/02/07	PRIVATE AUTO MILEAGE		42.56
02–26	P1	07TX1400137	NAVELLA COLE	02/08/07	02/08/07	PRIVATE AUTO MILEAGE		4.29

02-26	P1	07TX1400131	TWILA A LINDBLADE	01/18/07	02/08/07	PRIVATE AUTO MILEAGE	194.96
02-27	P1	07TX1400135	HON. RON PAUL	02/09/07	02/12/07	A/F DCA/IAH/DCA MEMBER 5797	854.30
03-07	P1	07TX1400148	DIANNA KILE	01/25/07	02/24/07	PRIVATE AUTO MILEAGE	329.05
03-07	P1	07TX1400150	TWILA A LINDBLADE	02/12/07	02/23/07	PRIVATE AUTO MILEAGE	232.35
03-30	P1	07TX1400162	DELORES D. ARMSTRONG	03/05/07	03/05/07	PRIVATE AUTO MILEAGE	46.16
03-30	P1	07TX1400160	DIANNA KILE	02/22/07	03/13/07	PRIVATE AUTO MILEAGE	172.83
03-30	P1	07TX1400161	JACKIE GLOOR	03/06/07	03/09/07	PRIVATE AUTO MILEAGE	198.37
03-30	P1	07TX1400168	LINDA SULLIVAN	03/28/07	03/28/07	PRIVATE AUTO MILEAGE	46.46
03-30	P1	07TX1400163	MICHELLE GLOOR	03/05/07	03/08/07	PRIVATE AUTO MILEAGE	173.66
03-30	P1	07TX1400165	DO	03/05/07	03/08/07	MEALS ON TRAVEL	80.00
03-30	P1	07TX1400166	NAVELLA COLE	03/02/07	03/20/07	PRIVATE AUTO MILEAGE	130.23
03-30	P1	07TX1400167	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION	2.50
03-30	P1	07TX1400155	TWILA A LINDBLADE	03/01/07	03/22/07	PRIVATE AUTO MILEAGE	353.21
03-30	P1	07TX1400157	DO	03/01/07	03/22/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	12,483.80
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	TX1403R0701	ASR-1501 MOCKINGBIRD, LP	01/01/07	01/31/07	VICTORIA RENT	805.00
01-23	P9	TX1402R0701	1ST NAT'L BANK OF LAKE JACKSON	01/01/07	01/31/07	LAKE JACKSON RENT	1,400.00
01-24	P9	TX1404R0701	GALVESTON COUNTY ECONOMIC	01/01/07	01/31/07	TEXAS CITY RENT	700.00
01-31	S6	TX9693R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT GALVESTON	1,049.00
02-03	P9	TX1402R701A	1ST NAT'L BANK OF LAKE JACKSON	01/01/07	01/31/07	LAKE JACKSON RENT	140.00
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	6.07
02-15	P1	07TX1400113	MCI WORLDCOM	12/15/06	01/15/07	TELECOMMUNICATIONS CHARGES	421.42
02-15	P1	07TX1400115	SBC	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	159.50
02-15	P1	07TX1400116	DO	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	219.12
02-15	P1	07TX1400117	DO	12/15/06	12/15/07	TELECOMMUNICATIONS CHARGES	290.34
02-15	P1	07TX1400114	SUDDENLINK	12/11/06	01/11/07	UTILITIES	286.85
02-16	P1	07TX1400105	TIME WARNER CABLE	12/16/06	01/15/07	UTILITIES	200.00
02-20	P9	TX1403R0702	ASR-1501 MOCKINGBIRD, LP	02/01/07	02/28/07	VICTORIA RENT	805.00
02-20	P9	TX1404R0702	GALVESTON COUNTY ECONOMIC	02/01/07	02/28/07	TEXAS CITY RENT	700.00
02-20	P9	TX1402R0702	1ST NAT'L BANK OF LAKE JACKSON	02/01/07	02/28/07	LAKE JACKSON RENT	1,540.00
02-22	P9	TX1403R702A	ASR-1501 MOCKINGBIRD, LP	02/01/07	02/28/07	VICTORIA RENT	67.08
02-28	S5	DY706105846		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	108.38
02-28	S5	DY706105850		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706105851		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	104.00
02-28	S5	DY706105852		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	65.66
02-28	S6	TX9693R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT GALVESTON	1,049.00
03-07	P1	07TX1400153	SBC	01/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	228.41
03-07	P1	07TX1400154	DO	01/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	215.92
03-07	P1	07TX1400152	SBC COMMUNICATIONS	01/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	166.61
03-16	P9	TX1403R701A	ASR-1501 MOCKINGBIRD, LP	01/01/07	01/31/07	VICTORIA RENT INCREASE	67.08
03-20	P9	TX1403R0703	DO	03/01/07	03/31/07	VICTORIA RENT	872.08
03-20	P9	TX1404R0703	GALVESTON COUNTY ECONOMIC	03/01/07	03/31/07	TEXAS CITY RENT	700.00
03-20	P9	TX1402R0703	1ST NAT'L BANK OF LAKE JACKSON	03/01/07	03/31/07	LAKE JACKSON RENT	1,540.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	40.65
03-30	S6	TX9693R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT GALVESTON	1,049.31
03-30	P1	07TX1400175	PREMIERE GLOBAL	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	185.26
03-30	P1	07TX1400193	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	112.29
03-30	P1	07TX1400170	SBC	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	164.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RON PAUL—Con.								
03–30	P1	07TX1400171	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		225.66
03–30	P1	07TX1400172	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES		219.45
03–30	P1	07TX1400180	SUDDENLINK	01/11/07	02/11/07	UTILITIES		286.85
03–30	P1	07TX1400182	DO	02/13/07	03/13/07	UTILITIES		286.87
03–30	P1	07TX1400181	TIME WARNER COMMUNICATION	01/26/07	02/26/07	UTILITIES		176.55
03–30	P1	07TX1400185	DO	12/26/06	01/26/07	UTILITIES		176.55
03–31	S5	DY070400647		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070401238		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY070406527		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		256.45
03–31	S5	DY070410475		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		83.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,381.70
		PRINTING AND REPRODUCTION						
02–06	P1	07TX1400088	TWILA A LINDBLADE	01/12/07	01/12/07	PRINTING AND REPRODUCTION		12.45
03–06	P5	7M4510501	MPRINTING GRAPHICS &	02/12/07	02/12/07	MASSPRINTING#1		3,750.00
03–19	P2	OSP44114	ACCURATE WORD LLC.	02/02/07	02/02/07	1000 CT. BUSINESS CARDS		56.95
							PRINTING AND REPRODUCTION TOTALS:	3,819.40
		OTHER SERVICES						
01–31	S6	TX9693S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY GALVESTON		301.35
02–28	S6	TX9693S0702	DO	02/01/07	02/28/07	SECURITY GALVESTON		296.09
03–30	S6	TX9693S0703	DO	03/01/07	03/31/07	SECURITY GALVESTON		300.73
							OTHER SERVICES TOTALS:	898.17
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101691		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		573.03
02–06	P1	07TX1400087	TWILA A LINDBLADE	01/10/07	01/10/07	LEASED AUTO EXPENSE		44.36
02–15	P1	07TX1400112	CULLIGAN WATER SYSTEMS	01/01/07	01/31/07	BOTTLED WATER		8.50
02–15	P1	07TX1400124	PETERS OFFICE EQUIPMENT	01/09/07	01/09/07	OFFICE SUPPLIES		246.79
02–15	P1	07TX1400118	THE COUNCIL COMPANY	01/10/07	01/10/07	OFFICE SUPPLIES		165.40
02–26	P1	07TX1400140	CULLIGAN WATER SYSTEMS	01/31/07	01/31/07	BOTTLED WATER		22.50
02–26	P1	07TX1400136	MICHELLE GLOOR	01/11/07	01/11/07	OFFICE SUPPLIES		16.23
02–26	P1	07TX1400132	TWILA A LINDBLADE	01/18/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		39.52
02–28	S1	DY070200464		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		221.19
03–07	P1	07TX1400149	TWILA A LINDBLADE	01/16/07	01/16/07	OFFICE SUPPLIES		10.00
03–07	P1	07TX1400151	DO	02/12/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		41.67
03–12	P1	07TX1400147	GALVESTON HISTORICAL SOCIETY	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		40.00
03–12	P1	07TX1400146	LEAGUECITY CHAMBER OF	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		17.00
03–30	P1	07TX1400176	AQUA BEVERAGE COMPANY	01/08/07	01/08/07	BOTTLED WATER		20.85
03–30	P1	07TX1400177	DO	02/02/07	02/28/07	BOTTLED WATER		23.86
03–30	P1	07TX1400184	BARRON'S	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		180.00
03–30	P1	07TX1400188	BAYTOWN CHAMBER OF COMMERCE	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		16.00
03–30	P1	07TX1400194	CONGRESSIONAL QUARTERLY INC.	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		6,595.00
03–30	P1	07TX1400174	CULLIGAN	12/26/06	01/25/07	BOTTLED WATER		16.11
03–30	P1	07TX1400192	CULLIGAN WATER SYSTEMS	02/28/07	03/28/07	BOTTLED WATER		28.75
03–30	P1	07TX1400169	LEAGUECITY CHAMBER OF	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS		18.00

03–30	P1	07TX1400173	MOUNTAIN VALLEY WATER	01/08/07	01/26/07	BOTTLED WATER	168.00
03–30	P1	07TX1400178	MOUNTAIN VALLEY WATER CO	02/05/07	02/23/07	BOTTLED WATER	84.00
03–30	P1	07TX1400190	PORT LAVACA WAVE	02/25/07	02/25/08	PUBLICATION/REFERENCE MATERIAL	51.65
03–30	P1	07TX1400179	TEXAS PRESS CLIPPING	01/01/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	132.68
03–30	P1	07TX1400189	THE FACTS	04/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	64.50
03–30	P1	07TX1400183	THE HOUSTON CHRONICLE	03/13/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	112.07
03–30	P1	07TX1400191	THE WASHINGTON TIMES	03/16/07	03/16/08	PUBLICATION/REFERENCE MATERIAL	111.84
03–30	P1	07TX1400156	TWILA A LINDBLADE	03/01/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	73.67
03–30	P1	07TX1400158	WEST CHAMBERS COUNTY	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	17.00
03–31	SF	DY070301511		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301512		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070304231		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300476		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	864.64
						SUPPLIES AND MATERIALS TOTALS:	9,993.51
		EQUIPMENT					
01–31	S8	MA000667306		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,394.42
02–27	S8	MA000676390		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,394.42
03–30	S8	MA000685059		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,365.25
						EQUIPMENT TOTALS:	4,154.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,469.89
						OFFICE TOTALS:	357,469.89

2006 HON. RON PAUL

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070101881		12/01/06	12/31/06	FRANKED MAIL	–8.00
01–31	SF	DY070102089		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102091		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102092		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102377		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102378		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	129.70
02–28	SF	DY070202355		12/01/06	12/31/06	FRANKED MAIL	–8.00
03–31	SF	DY070301918		12/01/06	12/31/06	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	89.80
		PERSONNEL COMPENSATION					
			ARMSTRONG, DELORES	01/01/07	01/02/07	STAFF ASSISTANT	288.88
			BAILEY, JENNIFER N.	01/01/07	01/02/07	OFFICE MANAGER	633.33
			COLE, NAVELLA	01/01/07	01/02/07	CASEWORK SPECIALIST	588.88
			CROW, SARAH	01/01/07	01/02/07	CASEWORKER	388.88
			DEIST, JEFFREY E.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	887.77
			DICK, ADAM	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	555.55
			GLOOR, JACKIE S.	01/01/07	01/02/07	CASEWORK DIRECTOR	699.99
			GLOOR, MICHELLE	01/01/07	01/02/07	STAFF ASSISTANT	288.88
			HAWES, MATTHEW	01/01/07	01/02/07	TEMPORARY EMPLOYEE	138.88
			KILE, DIANNA	01/01/07	01/02/07	DEPUTY CASEWORK DIRECTOR	699.99
			LANGFORD, PENNY	01/01/07	01/02/07	FIELD REP/DISTRICT SCHEDULER	422.22
			LEE, AMANDA S.	01/01/07	01/02/07	STAFF ASSISTANT	377.77
			LINDBLADE,TWILA A	01/01/07	01/02/07	FIELD REPRESENTATIVE	222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
			LIZARDO, THOMAS C	01/01/07	01/02/07	CHIEF OF STAFF		872.22
			MCADAMS, DANIEL L.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		777.77
			SINGLETON, NORMAN K.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		887.77
			SULLIVAN, LINDA W.	01/01/07	01/02/07	STAFF ASSISTANT		466.66
			TOLLETT, TRACEE L.	01/01/07	01/02/07	STAFF ASSISTANT		244.44
			WATTS, JON A.	01/01/07	01/02/07			566.66
							PERSONNEL COMPENSATION TOTALS:	10,008.76
		TRAVEL						
01–26	P1	07TX1400072	NAVELLA COLE	11/30/06	12/11/06	PRIVATE AUTO MILEAGE		45.74
02–01	P1	07TX1400071	JACKIE GLOOR	12/30/06	12/31/06	LODGING		86.10
02–15	P1	07TX1400100	HON. RON PAUL	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		1,103.60
02–15	P1	07TX1400101	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		1,610.90
02–15	P1	07TX1400102	DO	09/01/06	09/30/06			1,120.51
02–15	P1	07TX1400106	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		1,361.70
02–16	P1	07TX1400104	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		1,321.65
							TRAVEL TOTALS:	6,650.20
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		45.87
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–26	P1	07TX1400077	SBC	11/07/06	12/07/06	TELECOMMUNICATIONS CHARGES		219.04
01–26	P1	07TX1400075	SBC COMMUNICATIONS	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		166.22
01–26	P1	07TX1400076	DO	11/07/06	12/07/06	TELECOMMUNICATIONS CHARGES		162.48
01–26	P1	07TX1400074	TIME WARNER COMMUNICATION	11/15/06	12/15/06	UTILITIES		134.05
01–30	S5	DY703106353		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		81.78
01–30	S5	DY703106357		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703106358		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		104.00
01–30	S5	DY703106359		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		144.88
01–31	P1	07TX1400084	TIME WARNER COMMUNICATION	11/26/06	12/26/06	UTILITIES		176.66
02–16	P1	07TX1400108	PREMIERE GLOBAL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		157.48
02–16	P1	07TX1400109	SBC	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES		212.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,738.29
		SUPPLIES AND MATERIALS						
01–26	P1	07TX1400073	AQUA BEVERAGE COMPANY	12/21/06	12/29/06	BOTTLED WATER		27 10
01–31	SF	DY070101168		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070101169		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101170		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101172		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31.20
01–31	SF	DY070103142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY070103696		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01–31	SF	DY070103697		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01–31	P1	07TX1400080	CULLIGAN	11/26/06	12/25/06	BOTTLED WATER	43.88
01–31	P1	07TX1400083	MOUNTAIN VALLEY WATER OF MD.	11/29/06	12/26/06	BOTTLED WATER	131.00
01–31	P1	07TX1400079	SABLATURA'S OFFICE CENTER	12/01/06	12/01/06	OFFICE SUPPLIES	13.18
01–31	P1	07TX1400081	TEXAS PRESS CLIPPING	11/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	136.12
02–06	P1	07TX1400086	TWILA A LINDBLADE	01/10/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	195.00
02–15	P1	07TX1400107	CULLIGAN WATER SYSTEMS	12/01/06	12/29/06	BOTTLED WATER	14.00
02–15	P1	07TX1400129	DOW JONES & COMPANY, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	249.00
02–15	P1	07TX1400128	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
02–15	P1	07TX1400111	FINANCIAL TIMES	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	315.14
02–15	P1	07TX1400130	FORTUNE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	19.00
02–15	P1	07TX1400121	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
02–15	P1	07TX1400126	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
02–15	P1	07TX1400123	NEWSWEEK	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	42.12
02–15	P1	07TX1400119	TEXAS STATE DIRECTORY PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	335.03
02–15	P1	07TX1400122	THE ECONOMIST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	129.00
02–15	P1	07TX1400120	THE GALVESTON DAILY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	270.00
02–15	P1	07TX1400125	THE WASHINGTON POST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	187.20
02–16	P1	07TX1400127	THE POST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	54.75
02–28	SF	DY070201099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02–28	SF	DY070203580		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03–31	SF	DY070300451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
03–31	SF	DY070303297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	5,621.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,108.92
						OFFICE TOTALS:	24,108.92

2007 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	232.19	232.19
PERSONNEL COMPENSATION	211,543.78	211,543.78
RENT, COMMUNICATION, UTILITIES	38,205.46	38,205.46
PRINTING AND REPRODUCTION	304.30	304.30
OTHER SERVICES	909.83	909.83
SUPPLIES AND MATERIALS	2,216.51	2,216.51
EQUIPMENT	7,768.80	7,768.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,180.87	261,180.87
OFFICE TOTALS:	261,180.87	261,180.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	177.95
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	54.24
						FRANKED MAIL TOTALS	232.19

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	01/03/07	03/31/07		14,148.94
BROOM,DANIEL S	03/13/07	03/31/07	PAID INTERN	960.00
CAMPBELL, PATRICIA M.	01/03/07	03/31/07	STAFF ASSISTANT	3,989.34

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2007 HON. DONALD M PAYNE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			CRUZ, ISABEL	01/03/07	03/31/07	SPECIAL ASSISTANT		11,858.01
			DETZKY, JOSHUA D.	01/03/07	02/28/07	PAID INTERN		3,402.67
			DO	03/01/07	03/23/07	TEMPORARY EMPLOYEE		1,349.33
			GIDIGBI,STEPHANIE	01/03/07	03/31/07	STAFF ASSISTANT		6,355.57
			HATCHETT, YVONNE	01/03/07	03/31/07	STAFF ASSISTANT		6,930.01
			JAMES, MAXINE	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		33,489.41
			JOHNSON, BLAKE	01/03/07	03/31/07	SPECIAL ASSISTANT		7,700.01
			LLOYD,LYNDA A	01/03/07	03/31/07	PAID INTERN		1,525.34
			MBANU, NKECHI	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,822.24
			MCKENNEY, KERRY B.	01/03/07	03/31/07	LEGIS DIR/PRES SECY		33,489.41
			MOTT, STEPHEN L.	01/03/07	01/30/07	PAID INTERN		1,493.34
			DO	02/01/07	03/06/07	PART-TIME EMPLOYEE		2,400.00
			MURRAY, DARLENE P	01/03/07	03/31/07	STAFF ASSISTANT		11,319.01
			RAMOS, MARIA D.	01/03/07	03/31/07	STAFF ASSISTANT		10,399.41
			SNEED BYERS, ADRIENNE E.	01/03/07	03/31/07	SPECIAL ASSISTANT		16,683.34
			THOMPSON, CORA A.	01/03/07	03/31/07	SHARED EMPLOYEE		3,911.11
			TURNER, RICHARD	01/03/07	03/31/07	STAFF ASSISTANT		9,055.21
			WITTER, CATHY L.	01/03/07	03/31/07	RECEPTIONIST		8,405.97
			WYNN, NAOMI	01/03/07	03/31/07	CASEWORKER SUPERVISOR		14,856.11
							PERSONNEL COMPENSATION TOTALS.	211,543.78
			RENT, COMMUNICATION, UTILITIES					
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/10/07	01/10/07	OVERNIGHT MAIL		6.12
01–23	P9	NJ1002R0701	BRANTLEY BROS	01/01/07	01/31/07	STORAGE SPACE		47.70
01–23	P9	NJ1003R0701	URBAN LEAGUE OF HUDSON COUNTY	01/01/07	01/31/07	JERSEY CITY RENT		1,500.00
01–23	P9	NJ1001R0701	333 NORTH BROAD STREET	01/01/07	01/31/07	ELIZABETH RENT		1,400.00
01-24	CB	NW701232039	UNITED PARCEL SERVICE	01/10/07	01/10/07	OVERNIGHT MAIL		16.78
01–31	S6	NJ4777R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT NEWARK		7,500.00
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/18/07	01/18/07	OVERNIGHT MAIL		15.99
02–08	P1	07NJ1000084	CABLEVISION	01/08/07	02/07/07	UTILITIES		183.05
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/06/07	01/06/07	OVERNIGHT MAIL		50.60
02–09	P1	07NJ1000085	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		141.12
02–09	P1	07NJ1000088	DO	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES		139.65
02–15	CB	NW702141947	UNITED PARCEL SERVICE	01/13/07	01/13/07	OVERNIGHT MAIL		28.33
02–20	P9	NJ1002R0702	BRANTLEY BROS	02/01/07	02/28/07	STORAGE SPACE		47.70
02–20	P9	NJ1003R0702	URBAN LEAGUE OF HUDSON COUNTY	02/01/07	02/28/07	JERSEY CITY RENT		1,500.00
02–20	P9	NJ1001R0702	333 NORTH BROAD STREET	02/01/07	02/28/07	ELIZABETH RENT		1,400.00
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/07/07	02/07/07	OVERNIGHT MAIL		10.66
02–22	P1	07NJ1000098	VERIZON	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		128.88
02–26	S4	07057001122		01/03/07	01/31/07	RECORDING (TRANSFER)		160.90
02–28	S5	DY706104117		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		109.56
02–28	S5	DY706104118		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		762.22
02–28	S5	DY706104124		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706104125		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		144.00

02–28	S5	DY706104126		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	202.82
02–28	S6	NJ4777R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT NEWARK	7,500.00
03–02	CB	NW702282020	UNITED PARCEL SERVICE	01/27/07	01/27/07	OVERNIGHT MAIL	92.87
03–13	CB	NW703121958	DO	02/07/07	02/07/07	OVERNIGHT MAIL	63.04
03–16	CB	NW703151951	DO	02/23/07	02/23/07	OVERNIGHT MAIL	30.66
03–20	P9	NJ1002R0703	BRANTLEY BROS	03/01/07	03/31/07	STORAGE SPACE	47.70
03–20	P9	NJ1003R0703	URBAN LEAGUE OF HUDSON COUNTY	03/01/07	03/31/07	JERSEY CITY RENT	1,500.00
03–20	P9	NJ1001R0703	333 NORTH BROAD STREET	03/01/07	03/31/07	ELIZABETH RENT	1,400.00
03–22	CB	NW703212000	UNITED PARCEL SERVICE	02/20/07	02/20/07	OVERNIGHT MAIL	41.27
03–28	P1	07NJ1000109	CABLEVISION	02/08/07	03/07/07	UTILITIES	59.27
03–28	P1	07NJ1000107	VERIZON	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	140.23
03–28	P1	07NJ1000110	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	140.21
03–30	S6	NJ4777R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT NEWARK	7,500.18
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL	31.42
03–31	S5	DY070400244		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070400924		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	144.00
03–31	S5	DY070403151		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,057.61
03–31	S5	DY070407302		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	109.56
03–31	S5	DY070408486		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	755.36
						RENT, COMMUNICATION, UTILITIES TOTALS	38,205.46
		PRINTING AND REPRODUCTION					
01–26	S3	07026000195		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
02–09	P1	07NJ1000089	DAVID L. ANDRUKITUS, INC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION	75.00
02–23	S3	07054000142		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	24.60
03–26	S3	07085000173		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	35.50
03–28	P1	07NJ1000108	CANON BUSINESS SOLUTIONS EAST	02/28/07	02/28/07	PRINTING AND REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS	304.30
		OTHER SERVICES					
01–31	S6	NJ4777S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY NEWARK	86.61
02–22	P1	07NJ1000102	CANON BUSINESS SOLUTIONS EAST	01/29/07	01/29/07	SERVICE CONTRACT	150.00
02–28	S6	NJ4777S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY NEWARK	86.61
03–06	P1	07NJ1000103	MAXINE JAMES	02/15/07	02/15/07	JANITORIAL AND RELATED SERVICE	500.00
03–30	S6	NJ4777S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY NEWARK	86.61
						OTHER SERVICES TOTALS	909.83
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101555		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	734.18
02–22	P1	07NJ1000099	OFFICE DEPOT	01/23/07	01/23/07	OFFICE SUPPLIES	88.28
02–22	P1	07NJ1000101	DO	02/22/07	02/22/07	OFFICE SUPPLIES	201.37
02–22	P1	07NJ1000100	PITNEY BOWES	01/20/07	01/20/07	OFFICE SUPPLIES	20.47
02–28	S1	DY070200325		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	509.73
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER	40.95
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708603	DO	02/07/07	02/07/07	BOTTLED WATER	60.92
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–30	P1	07NJ1000106	YVONNE HATCHETT	02/08/07	02/08/07	OFFICE SUPPLIES	177.86
03–31	S1	DY070300332		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	356.77
						SUPPLIES AND MATERIALS TOTALS:	2,216.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DONALD M PAYNE—Con.							
EQUIPMENT							
01–31	S8 MA000666975		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,589.60
02–27	S8 MA000676132		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,589.60
03–30	S8 MA000684809		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,589.60
					EQUIPMENT TOTALS:		7,768.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,180.87
					OFFICE TOTALS:		261,180.87
2006 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		34.15
					FRANKED MAIL TOTALS:		34.15
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	01/01/07	01/02/07			321.56
		CAMPBELL, PATRICIA M.	01/01/07	01/02/07	STAFF ASSISTANT		90.66
		CRUZ, ISABEL	01/01/07	01/02/07	SPECIAL ASSISTANT		269.49
		DETZKY, JOSHUA D.	01/01/07	01/02/07	PAID INTERN		117.33
		GIDIGBI,STEPHANIE	01/01/07	01/02/07	STAFF ASSISTANT		144.44
		HATCHETT, YVONNE	01/01/07	01/02/07	STAFF ASSISTANT		157.49
		JAMES, MAXINE	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		887.93
		JOHNSON, BLAKE	01/01/07	01/02/07	SPECIAL ASSISTANT		174.99
		LLOYD,LYNDA A	12/11/06	01/02/07	PAID INTERN		1,294.66
		MBANU, NKECHI	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		177.77
		MCKENNEY, KERRY B.	01/01/07	01/02/07	LEGIS DIR/PRES SECY		887.93
		MOTT, STEPHEN L.	01/01/07	01/02/07	PAID INTERN		106.66
		MURRAY, DARLENE P	01/01/07	01/02/07	STAFF ASSISTANT		257.24
		RAMOS, MARIA D.	01/01/07	01/02/07	STAFF ASSISTANT		236.34
		SNEED BYERS, ADRIENNE E.	01/01/07	01/02/07	SPECIAL ASSISTANT		379.16
		THOMPSON, CORA A.	01/01/07	01/02/07	SHARED EMPLOYEE		88.88
		TURNER, RICHARD	01/01/07	01/02/07	STAFF ASSISTANT		205.79
		WITTER, CATHY L	01/01/07	01/02/07	RECEPTIONIST		191.04
		WYNN, NAOMI	01/01/07	01/02/07	CASEWORKER SUPERVISOR		337.63
					PERSONNEL COMPENSATION TOTALS:		6,326.99
TRAVEL							
01–04	P1 07NJ1000056	HON DONALD M PAYNE	07/02/06	07/02/06	GASOLINE		363.68
01–04	P1 07NJ1000057	DO	10/04/06	10/04/06	GASOLINE		553.65
01–04	P1 07NJ1000058	DO	07/26/06	07/27/06	TRAVEL SUBSISTENCE		588.60
01–19	P1 07NJ1000073	DO	08/14/06	12/18/06	LOCAL TRANSPORTATION		95.00
01–23	P1 07NJ1000074	DO	12/15/06	12/27/06	GASOLINE		162.80
01–30	P1 07NJ1000076	DO	12/05/06	12/05/06	A/F EWR/DCA 9530 MEMBER		294.30
01–30	P1 07NJ1000079	DO	12/13/06	12/13/06	A/F DCA/EWR 9535 MEMBER		294.30
01–30	P1 07NJ1000080	DO	12/18/06	12/18/06	A/F EWR/DCA/EWR MEMBER 4959		588.60

01–30	P1	07NJ1000081	DO	11/13/06	11/13/06	A/F EWR/DCA MEMBER 3161	294.30
						TRAVEL TOTALS:	3,235.23
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL	5.33
01–02	CB	NW612291902	DO	12/07/06	12/07/06	OVERNIGHT MAIL	11.33
01–02	CB	NW612291902	DO	11/28/06	11/28/06	OVERNIGHT MAIL	78.25
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	139.65
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	491.29
01–04	P1	07NJ1000059	CABLEVISION	12/08/06	01/07/07	UTILITIES	62.85
01–04	P1	07NJ1000070	PITNEY BOWES	07/01/06	09/30/06	POSTAGE/MAILING SERVICE	99.90
01–04	P1	07NJ1000071	DO	07/01/06	07/01/06	POSTAGE/MAILING SERVICE	180.00
01–04	P1	07NJ1000066	VERIZON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	141.12
01–04	P1	07NJ1000069	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	134.56
01–10	P2	HCV0700485	VERIZON WIRELESS	12/20/06	12/20/06	HOL SWIVEL HOLSTER LG3400HOL	14.99
01–10	P2	HCV0700485	DO	12/20/06	12/20/06	TCH IN BOX - TRAVEL CHARGER	22.49
01–10	P2	HCV0700485	DO	12/20/06	12/20/06	CLA VPC - RAPID CHARGER L	44.98
01–10	P2	HCV0700485	DO	12/20/06	12/20/06	HFH HEADSET - EARBUD WITH	22.49
01–10	P2	HCV0700485	DO	12/20/06	12/20/06	OVERNIGHT DELIVEY	14.99
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	299.18
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/29/06	12/29/06	OVERNIGHT MAIL	33.99
01–18	CB	NW701111837	DO	12/19/06	12/19/06	OVERNIGHT MAIL	142.44
01–30	S5	DY703104484		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56
01–30	S5	DY703104485		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	758.10
01–30	S5	DY703104490		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01–30	S5	DY703104491		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	144.00
01–30	S5	DY703104492		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,451.80
02–08	P1	07NJ1000082	VERIZON	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	133.72
02–12	OP	07GSA120601	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	419.75
02–12	P1	07NJ1000091	PITNEY BOWES	10/01/06	12/31/06	EQUIPMENT RENTAL	117.00
02–12	P1	07NJ1000093	DO	10/01/06	12/31/06	EQUIPMENT RENTAL	99.90
02–12	P1	07NJ1000094	DO	10/01/06	12/31/06	EQUIPMENT RENTAL	180.00
03–14	P2	HCV0700251	CINGULAR GOVT SALES OFFICE	11/16/06	11/16/06	7290 COLOR W/DATA ONLY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,451.65
		PRINTING AND REPRODUCTION					
01–04	P1	07NJ1000060	DAVID L. ANDRUKITUS, INC.	09/25/06	09/25/06	PRINTING AND REPRODUCTION	67.00
01–04	P1	07NJ1000061	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION	40.00
01–04	P1	07NJ1000062	DO	10/27/06	10/27/06	PRINTING AND REPRODUCTION	152.50
						PRINTING AND REPRODUCTION TOTALS:	259.50
		OTHER SERVICES					
01–04	P1	07NJ1000063	NEW JERSEY CLIPPING SERVICE	11/01/06	11/30/06	CLIPPING SERVICE	186.18
02–12	P1	07NJ1000092	CANON BUSINESS SOLUTIONS EAST	12/28/06	12/28/06	SERVICE CONTRACT	1,182.90
						OTHER SERVICES TOTALS:	1,369.08
		SUPPLIES AND MATERIALS					
01–04	P1	07NJ1000067	MARCUS BUSINESS MACHINES,INC	12/11/06	12/11/06	OFFICE SUPPLIES	196.96
01–04	P1	07NJ1000072	DO	09/12/06	09/12/06	OFFICE SUPPLIES	100.98
01–04	P1	07NJ1000064	OFFICE DEPOT	12/05/06	12/05/06	OFFICE SUPPLIES	99.16
01–04	P1	07NJ1000065	DO	12/05/06	12/05/06	OFFICE SUPPLIES	42.12
01–04	P1	07NJ1000068	THE WASHINGTON POST	10/17/06	10/17/07	PUBLICATION/REFERENCE MATERIAL	109.20
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DONALD M PAYNE—Con.							
01-23	C1 NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER		69.91
01-23	C1 NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
02-08	P1 07NJ1000083	JET MAGAZINE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		26.00
02-09	P1 07NJ1000086	NY STATE CLIPPING SERVICE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		316.90
02-09	P1 07NJ1000087	OFFICE DEPOT	12/13/06	12/13/06	OFFICE SUPPLIES		172.49
02-12	P1 07NJ1000095	DISTRICT SUPPLY CENTER	12/11/06	12/11/06	OFFICE SUPPLIES		499.70
02-16	P1 07NJ1000096	CONGRESSIONAL QUARTERLY INC	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL		10,820.00
					SUPPLIES AND MATERIALS TOTALS:		12,466.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,143.01
					OFFICE TOTALS:		29,143.01
2005 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-17	P1 07NJ1000075	HON DONALD M PAYNE	12/16/05	12/16/05	A/F DC-NEWARK-DC #7304		576.90
01-17	P1 07NJ1000075	DO	12/19/05	12/19/05	A/F DC-NEWARK #VMF0GP		289.20
01-17	P1 07NJ1000075	DO	12/23/05	12/23/05	A/F NEWARK TO DC		287.70
01-17	P1 07NJ1000075	DO	12/24/05	12/24/05	A/F NEW CARROLLTON-NEWARK 9262		136.00
01-17	P1 07NJ1000075	DO	12/28/05	12/28/05	A/F NEWARK-DC #7123		287.70
03-07	CO 030707066A	DO	12/16/05	12/16/05	CANCELED CHECK - STOP PAYMENT		-576.90
03-07	CO 030707066A	DO	12/19/05	12/19/05	CANCELED CHECK - STOP PAYMENT		-289.20
03-07	CO 030707066A	DO	12/23/05	12/23/05	CANCELED CHECK - STOP PAYMENT		-287.70
03-07	CO 030707066A	DO	12/24/05	12/24/05	CANCELED CHECK - STOP PAYMENT		-136.00
03-07	CO 030707066A	DO	12/28/05	12/28/05	CANCELED CHECK - STOP PAYMENT		-287.70
					TRAVEL TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2007 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	390.08	390.08
					PERSONNEL COMPENSATION	209,085.25	209,085.25
					PERSONNEL BENEFITS	1,235.91	1,235.91
					TRAVEL	23,556.27	23,556.27
					RENT, COMMUNICATION, UTILITIES	17,369.11	17,369.11
					PRINTING AND REPRODUCTION	612.40	612.40
					OTHER SERVICES	5,521.26	5,521.26
					SUPPLIES AND MATERIALS	5,474.54	5,474.54
					EQUIPMENT	6,197.25	6,197.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,442.07	269,442.07
					OFFICE TOTALS:	269,442.07	269,442.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	155.82
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	257.96
03–31	SF	DY070302195		03/06/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070302196		03/06/07	03/31/07	FRANKED MAIL	–11.85
03–31	SF	DY070302565		03/16/07	03/31/07	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	390.08

PERSONNEL COMPENSATION

AMACIO, KATHLEEN D	02/20/07	03/31/07	SCHEDULE COORDINATOR	3,530.55
CARTER, BOBBY G.	01/03/07	03/31/07	DISTRICT DIRECTOR	24,444.44
CARTER, JESSICA L.	03/01/07	03/31/07	DEPUTY CHIEF OF STAFF	8,333.33
CHARTERS, TIMOTHY T	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,773.34
GONZALES,MANUAL	01/04/07	03/31/07	PART-TIME EMPLOYEE	9,950.00
HOST, DAVID L.	01/03/07	03/09/07	SR. COUNSEL/COMMUNICATIONS DIR	17,587.51
DO	03/01/07	03/09/07	SR. COUNSEL/COMMUNICATIONS DIR (OTHER COMPENSATION)	5,381.25
LOVELL, JOHN W.	01/03/07	03/31/07	COMMUNITY LIAISON	6,374.14
MCCLANAHAN, DONNA	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	9,914.67
MEJIA, ANGELITA	01/03/07	03/31/07	STAFF ASSISTANT	6,717.46
MILLER, REBEKAH M.	01/03/07	03/01/07	EXECUTIVE ASSISTANT	8,260.01
MORENO, DEMETRIUS L	01/03/07	03/31/07	STAFF ASSISTANT	8,955.57
MORSBACH, RONALD E	01/03/07	03/31/07	COMMUNITY LIAISON	5,202.95
OLSON, GRANT A.	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,866.67
RATLIFF,JAYSON T	01/16/07	03/31/07	PAID INTERN	1,250.00
ROBERTS, JACQUELYN J	01/03/07	03/31/07	STAFF ASSISTANT	10,177.77
ROMERO, BARBARA L	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,959.57
SALAZAR, ANA M.	01/03/07	03/31/07	CASEWORKER	8,725.59
SCHELLING, ROBERT W.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,508.44
SMITH,NORMA A	01/04/07	03/31/07	STAFF ASSISTANT	5,800.00
TAYLOR, JESSICA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,511.11
WILLARD, CINDY J.	01/03/07	03/31/07	DISTRICT REP/CASEWORKER	9,496.44
WOJTUSIAK, RUSSELL C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,364.44
			PERSONNEL COMPENSATION TOTALS:	209,085.25

PERSONNEL BENEFITS

01–31	S7	07031000252		01/01/07	01/31/07	TRANSIT BENEFITS	354.34
02–28	S7	07059000262		02/01/07	02/28/07	TRANSIT BENEFITS	375.22
03–31	S7	07090000267		03/01/07	03/31/07	TRANSIT BENEFITS	506.35
						PERSONNEL BENEFITS TOTALS:	1,235.91

TRAVEL

02–07	P1	07NM0200211	CINDY JO WILLARD	01/09/07	01/10/07	PRIVATE AUTO MILEAGE	75.20
02–07	P1	07NM0200216	CITIBANK GOV CARD SERVICE	01/12/07	01/12/07	TRAVEL SUBSISTENCE FOR MEMBER	871.10
02–07	P1	07NM0200214	GRANT A OLSON	01/14/07	01/15/07	PRIVATE AUTO MILEAGE	264.33
02–07	P1	07NM0200205	HON. STEVE PEARCE	01/11/07	01/19/07	LOCAL TRANSPORTATION	63.00
02–07	P1	07NM0200206	DO	01/07/07	01/28/07	MEALS ON TRAVEL	689.50
02–07	P1	07NM0200207	DO	01/13/07	01/14/07	LODGING	150.96
02–08	P1	07NM0200218	ANGELITA MEJIA	01/09/07	01/10/07	PRIVATE AUTO MILEAGE	143.05
02–08	P1	07NM0200219	DONNA MCCLANAHAN	01/13/07	01/25/07	PRIVATE AUTO MILEAGE	400.50
02–08	P1	07NM0200222	NORMA A SMITH	01/04/07	01/26/07	PRIVATE AUTO MILEAGE	275.00
02–09	P1	07NM0200232	ANA MARIA SALAZAR	01/09/07	01/31/07	PRIVATE AUTO MILEAGE	305.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEVAN PEARCE—Con								
02–09	P1	07NM0200227	CINDY JO WILLARD	01/16/07	01/16/07	TRAVEL SUBSISTENCE		99.28
02–09	P1	07NM0200229	DO	01/09/07	01/26/07	PRIVATE AUTO MILEAGE		80.55
02–09	P1	07NM0200233	DEMETRIUS MORENO	02/04/07	02/04/07	LOCAL TRANSPORTATION		56.00
02–16	P1	07NM0200242	BOBBY G CARTER	01/01/07	02/04/07	TRAVEL SUBSISTENCE BOB CARTER		4,320.54
02–16	P1	07NM0200249	CINDY JO WILLARD	01/22/07	01/22/07	MEALS ON TRAVEL		56.05
02–16	P1	07NM0200259	CITIBANK GOV CARD SERVICE	01/11/07	01/24/07	TRAVEL SUBSISTENCE MCCLANAHAN		84.42
02–16	P1	07NM0200263	DONNA MCCLANAHAN	01/10/07	01/29/07	MEALS ON TRAVEL		155.81
02–16	P1	07NM0200260	GRANT A OLSON	01/18/07	02/09/07	PRIVATE AUTO MILEAGE		584.95
02–16	P1	07NM0200245	HON. STEVE PEARCE	01/29/07	02/08/07	TRAVEL SUBSISTENCE		97.47
02–16	P1	07NM0200251	DO	02/08/07	02/09/07	MARRIOTT DAYTON MEMBER		90.40
02–16	P1	07NM0200248	JOHN LOVELL, JR	01/24/07	01/29/07	PRIVATE AUTO MILEAGE		206.92
02–16	P1	07NM0200262	RONALD E. MORSBACH	01/04/07	01/27/07	TRAVEL SUBSISTENCE		826.19
02–21	P1	07NM0200272	MANUEL GONZALES JR	01/05/07	01/26/07	PRIVATE AUTO MILEAGE		304.06
03–05	P1	07NM0200283	ANGELITA MEJIA	02/07/07	02/20/07	PRIVATE AUTO MILEAGE		121.48
03–05	P1	07NM0200287	BARBARA L. ROMERO	01/09/07	01/10/07	MEALS ON TRAVEL		95.56
03–05	P1	07NM0200284	CINDY JO WILLARD	02/13/07	02/23/07	PRIVATE AUTO MILEAGE		153.08
03–05	P1	07NM0200278	CITIBANK GOV CARD SERVICE	01/10/07	01/15/07	TRAVEL SUBSISTENCE		91.30
03–05	P1	07NM0200279	DO	01/19/07	01/24/07	TRAVEL SUBSISTENCE		342.11
03–05	P1	07NM0200282	DEMETRIUS MORENO	02/22/07	02/22/07	LOCAL TRANSPORTATION		20.00
03–05	P1	07NM0200295	HON. STEVE PEARCE	02/09/07	02/11/07	TRAVEL SUBSISTENCE		249.89
03–05	P1	07NM0200296	DO	02/13/07	02/13/07	MEALS ON TRAVEL		29.21
03–05	P1	07NM0200280	JESSICA TAYLOR	02/22/07	02/27/07	LOCAL TRANSPORTATION		56.00
03–06	P1	07NM0200276	HON. STEVE PEARCE	02/21/07	02/26/07	TRAVEL SUBSISTENCE		391.73
03–06	P1	07NM0200277	DO	02/27/07	02/27/07	MEALS ON TRAVEL		13.00
03–07	P1	07NM0200300	ANA MARIA SALAZAR	02/06/07	02/21/07	PRIVATE AUTO MILEAGE		588.56
03–07	P1	07NM0200298	GRANT A OLSON	02/21/07	02/24/07	PRIVATE AUTO MILEAGE		319.06
03–07	P1	07NM0200299	JOHN LOVELL, JR	02/08/07	02/27/07	PRIVATE AUTO MILEAGE		284.80
03–07	P1	07NM0200301	NORMA A SMITH	02/07/07	02/27/07	PRIVATE AUTO MILEAGE		238.50
03–09	P1	07NM0200305	DONNA MCCLANAHAN	02/01/07	02/27/07	MEALS ON TRAVEL		70.71
03–12	P1	07NM0200311	HON. STEVE PEARCE	03/02/07	03/04/07	LODGING		196.63
03–12	P1	07NM0200312	JESSICA L. CARTER	03/02/07	03/04/07	TRAVEL SUBSISTENCE		380.69
03–13	P1	07NM0200321	DEMETRIUS MORENO	03/08/07	03/08/07	LOCAL TRANSPORTATION		44.00
03 13	P1	07NM0200322	DONNA MCCLANAHAN	02/08/07	02/27/07	PRIVATE AUTO MILEAGE		284.80
03–13	P1	07NM0200319	GRANT A OLSON	03/06/07	03/06/07	PRIVATE AUTO MILEAGE		139.73
03–27	P1	07NM0200348	ANA MARIA SALAZAR	03/01/07	03/13/07	PRIVATE AUTO MILEAGE		166.87
03–27	P1	07NM0200345	ANGELITA MEJIA	02/07/07	02/20/07	MEALS ON TRAVEL		25.00
03–27	P1	07NM0200337	BOBBY G CARTER	02/05/07	03/03/07	TRAVEL SUBSISTENCE		4,025.63
03-27	P1	07NM0200325	CINDY JO WILLARD	03/07/07	03/07/07	PRIVATE AUTO MILEAGE		40.05
03–27	P1	07NM0200324	CITIBANK GOV CARD SERVICE	01/25/07	02/26/07	TRAVEL SUBSISTENCE		1,932.02
03–27	P1	07NM0200328	DO	01/27/07	01/27/07	TRAVEL SUBSISTENCE		67.84
03–27	P1	07NM0200329	DO	01/27/07	02/21/07	TRAVEL SUBSISTENCE		103.22
03–27	P1	07NM0200332	DO	02/08/07	02/08/07	TRAVEL SUBSISTENCE		295.80
03–27	P1	07NM0200343	DO	01/26/07	02/24/07	TRAVEL SUBSISTENCE		828.24

03–27	P1	07NM0200335	HON. STEVE PEARCE	03/16/07	03/16/07	PRIVATE AUTO MILEAGE	82.53
03–27	P1	07NM0200349	DO	03/04/07	03/12/07	MEALS ON TRAVEL	340.17
03–27	P1	07NM0200334	JOHN LOVELL, JR.	02/27/07	02/27/07	PRIVATE AUTO MILEAGE	77.43
03–27	P1	07NM0200336	DO	02/24/07	02/24/07	GASOLINE	18.65
03–30	P1	07NM0200364	CITIBANK GOV CARD SERVICE	01/27/07	02/23/07	TRAVEL SUBSISTENCE	193.43
03–30	P1	07NM0200365	DO	01/09/07	01/23/07	TRAVEL SUBSISTENCE	214.35
03–30	P1	07NM0200372	GRANT A OLSON	03/19/07	03/21/07	PRIVATE AUTO MILEAGE	336.64
03–30	P1	07NM0200358	HON. STEVE PEARCE	03/13/07	03/14/07	LOCAL TRANSPORTATION	36.00
03–30	P1	07NM0200359	DO	03/09/07	03/10/07	LODGING	80.07
03–30	P1	07NM0200366	DO	03/22/07	03/25/07	TRAVEL SUBSISTENCE	380.68
						TRAVEL TOTALS	23,556.27
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NM0202R0701	FEATHERSTONE DEVELOPMENT CORP	01/01/07	01/31/07	ROSWELL RENT	1,281.50
01–23	P9	NM0201R0701	LEASING SERVICES, INC.	01/01/07	01/31/07	LOS CRUCES RENT	1,386.57
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	93.05
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL	5.89
01–30	CB	FXF012507B	DO	01/12/07	01/12/07	OVERNIGHT MAIL	6.07
02–01	P1	07NM0200197	CABLE ONE	01/08/07	02/07/07	UTILITIES	50.99
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL	77.12
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	6.37
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	7.76
02–07	P1	07NM0200215	CABLE ONE	12/08/06	01/07/07	UTILITIES	50.99
02–07	P1	07NM0200217	LEACO	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	24.48
02–08	P9	NM0203R0701	GEORGE GANDY INSURANCE	01/08/07	01/31/07	RENT-ALAMOGORDO	135.45
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	25.61
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	18.40
02–09	P1	07NM0200234	LEACO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	24.48
02–09	P1	07NM0200226	QWEST COMMUNICATIONS CORP	01/31/07	01/31/07	TELECOMMUNICATIONS CHARGES	206.92
02–09	P1	07NM0200235	WINDSTREAM	01/02/07	01/19/07	TELECOMMUNICATIONS CHARGES	279.84
02–16	P1	07NM0200243	BOBBY G CARTER	01/06/07	02/06/07	TELECOMMUNICATIONS CHARGES	132.87
02–16	P1	07NM0200261	CITY OF LAS CRUCES	01/25/07	02/22/07	UTILITIES	84.02
02–16	P1	07NM0200247	QWEST	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	369.14
02–20	P9	NM0202R0702	FEATHERSTONE DEVELOPMENT CORP	02/01/07	02/28/07	ROSWELL RENT	1,281.50
02–20	P9	NM0203R0702	GEORGE GANDY INSURANCE	02/01/07	02/28/07	RENT-ALAMOGORDO	200.00
02–20	P9	NM0201R0702	LEASING SERVICES, INC.	02/01/07	02/28/07	LOS CRUCES RENT	1,386.57
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	12.74
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	8.31
02–28	S5	DY706104199		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.62
02–28	S5	DY706104200		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.64
02–28	S5	DY706104204		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY706104205		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	146.00
02–28	S5	DY706104206		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,019.53
03–05	P1	07NM0200294	SOUTH WEST NM COMMUNICATIONS	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	50.50
03–06	P1	07NM0200290	CABLE ONE	02/08/07	03/07/07	UTILITIES	47.89
03–06	P1	07NM0200292	EL PASO ELECTRIC	12/12/06	01/24/07	UTILITIES	173.27
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	8.07
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	15.88
03–09	CB	FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL	8.31
03–12	P1	07NM0200309	LEACO	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	122.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. STEVAN PEARCE—Con.							
03 12 P1	07NM0200313	QWEST	01/03/07	02/04/07	TELECOMMUNICATIONS CHARGES		418.66
03-12 P1	07NM0200315	QWEST COMMUNICATIONS CORP	01/06/07	02/07/07	TELECOMMUNICATIONS CHARGES		276.73
03-16 CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL		8.31
03-20 P9	NM0202R0703	FEATHERSTONE DEVELOPMENT CORP	03/01/07	03/31/07	ROSWELL RENT		1,281.50
03-20 P9	NM0203R0703	GEORGE GANDY INSURANCE	03/01/07	03/31/07	RENT-ALAMOGORDO		200.00
03-20 P9	NM0201R0703	LEASING SERVICES, INC.	03/01/07	03/31/07	LOS CRUCES RENT		1,386.57
03-23 CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		6.07
03-23 CB	FXF070322A	DO	03/05/07	03/05/07	OVERNIGHT MAIL		5.22
03-23 CB	FXF070322A	DO	03/12/07	03/12/07	OVERNIGHT MAIL		8.35
03-23 CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL		6.83
03-27 P1	07NM0200338	BOBBY G CARTER	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		132.87
03-27 P1	07NM0200354	CABLE ONE	03/08/07	04/07/07	UTILITIES		51.00
03-27 P1	07NM0200333	CITY OF LAS CRUCES	02/22/07	03/16/07	UTILITIES		57.59
03-27 P1	07NM0200346	CITY OF SOCORRO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		74.77
03-27 P1	07NM0200347	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		62.55
03-27 P1	07NM0200341	HON. STEVE PEARCE	02/28/07	02/28/07	TELECOMMUNICATIONS CHARGES		113.48
03-27 P1	07NM0200327	QWEST	01/26/07	02/21/07	TELECOMMUNICATIONS CHARGES		363.60
03-27 P1	07NM0200339	WINDSTREAM	03/01/07	03/19/07	TELECOMMUNICATIONS CHARGES		301.28
03-30 P1	07NM0200363	DONNA MCCLANAHAN	03/15/07	03/15/07	UTILITIES		288.35
03-30 P1	07NM0200369	EL PASO ELECTRIC	01/24/07	02/21/07	UTILITIES		171.69
03-30 CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		6.07
03-30 CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		25.64
03-31 S5	DY070400484		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		56.00
03-31 S5	DY070401119		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03-31 S5	DY070405276		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,870.09
03-31 S5	DY070407619		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		69.62
03-31 S5	DY070410671		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		45.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,369.11
	PRINTING AND REPRODUCTION						
01-26 S3	07026000201		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		9.60
01-29 IV	07A90100057	OFFICE OF THE CLERK			REPRO-P.L. 109-470		100.00
02-21 P2	OSP43913	ACCURATE WORD LLC.	01/22/07	01/22/07	1000 WHITE STOCK BUSINESS CARD		111.95
02-21 P2	OSP43913	DO	01/22/07	01/22/07	500 WHITE STOCK BUSINESS CARDS		35.00
02-23 S3	07054000147		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		75.10
03-27 P1	07NM0200350	ACCURATE WORD LLC.	02/14/07	02/14/07	PRINTING AND REPRODUCTION		111.95
03-27 P1	07NM0200351	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION		61.85
03-27 P1	07NM0200352	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION		106.95
					PRINTING AND REPRODUCTION TOTALS:		612.40
	OTHER SERVICES						
02-07 P1	07NM0200210	BARBARA ALVEREZ	01/17/07	01/17/07	CLEANING SERVICE/LC		100.00
02-07 P1	07NM0200209	CARSON'S WINDOW SERVICE, INC.	01/17/07	01/17/07	JANITORIAL AND RELATED SERVICE		11.00
02-08 P9	OFP07031601	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,700.00
02-16 P1	07NM0200252	SOUTHWEST ALARM & FIRE	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		47.35

02-20	P9	0FP07031602	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT	1,700.00
03-06	P1	07NM0200288	CARSON'S WINDOW SERVICE, INC	02/21/07	02/21/07	JANITORIAL AND RELATED SERVICE	12.00
03-12	P1	07NM0200314	THE BUGYMAN EXTERMINATORS	02/20/07	02/20/07	JANITORIAL AND RELATED SERVICE	53.06
03-13	P1	07NM0200318	BARBARA ALVEREZ	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	100.00
03-16	P1	07NM0200323	SOUTHWEST ALARM & FIRE	01/01/07	02/01/07	SECURITY AND RELATED SERVICE	50.50
03-20	P9	0FP07031603	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
03-30	P1	07NM0200360	SOUTHWEST ALARM & FIRE	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	47.35
						OTHER SERVICES TOTALS	5,521.26
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101562		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	361.77
02-07	HV	07A90100073		01/16/07	01/16/07	FRAMING (TRANSFER)	44.00
02-07	P1	07NM0200208	CUSTOM SCOOP	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	299.00
02-07	P1	07NM0200212	ROSWELL DAILY RECORD	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	96.00
02-07	P1	07NM0200213	RUIDOSO NEWS	01/19/07	09/14/07	PUBLICATION/REFERENCE MATERIAL	30.00
02-08	P1	07NM0200221	JACQUELYN ROBERTS	01/30/07	01/30/07	OFFICE SUPPLIES	11.67
02-09	P1	07NM0200228	CINDY JO WILLARD	01/03/07	01/09/07	OFFICE SUPPLIES	39.71
02-09	P1	07NM0200231	CULLIGAN WATER	01/30/07	01/30/07	BOTTLED WATER	37.88
02-16	P1	07NM0200253	DO	01/03/07	01/12/07	BOTTLED WATER	27.90
02-16	P1	07NM0200255	DONNA MCCLANAHAN	01/08/07	01/08/07	HABITATION EXPENSE	50.00
02-16	P1	07NM0200264	DO	01/13/07	01/29/07	OFFICE SUPPLIES	85.59
02-16	P1	07NM0200257	EL DEFENSOR CHIEFTAIN	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	28.00
02-16	P1	07NM0200254	INK PLUS, INC.	01/17/07	01/17/07	OFFICE SUPPLIES	42.80
02-16	P1	07NM0200258	NORMA A SMITH	01/25/07	01/25/07	OFFICE SUPPLIES	16.24
02-16	P1	07NM0200244	ROBERT WARREN SCHELLING	01/31/07	01/31/07	OFFICE SUPPLIES	21.11
02-16	P1	07NM0200256	SIERRA COUNTY SENTINEL	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	45.00
02-20	P1	07NM0200270	ALAMOGORDO DAILY NEWS	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	177.00
02-20	P1	07NM0200269	CUSTOM SCOOP	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	299.00
02-28	S1	DY070200333		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	624.55
03-05	P1	07NM0200285	HERALD PUBLISHING CO., INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-05	P1	07NM0200281	JESSICA TAYLOR	02/22/07	02/22/07	OFFICE SUPPLIES	5.81
03-05	P1	07NM0200293	SAV-ON	02/08/07	02/08/07	OFFICE SUPPLIES	74.52
03-05	P1	07NM0200297	THOMPSON WEST	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
03-06	P1	07NM0200275	LEA COUNTY TRIBUNE	01/31/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
03-06	P1	07NM0200289	STAPLES CREDIT PLAN	01/10/07	01/22/07	OFFICE SUPPLIES	168.30
03-06	P1	07NM0200291	THE DEMING HEADLIGHT	02/22/07	09/25/07	PUBLICATION/REFERENCE MATERIAL	87.00
03-09	HV	07A90100090		01/30/07	01/30/07	FRAMING (TRANSFER)	50.00
03-09	P1	07NM0200302	DAVID L. HOST	01/06/07	02/07/07	OFFICE SUPPLIES	208.82
03-09	P1	07NM0200304	DONNA MCCLANAHAN	02/05/07	02/24/07	OFFICE SUPPLIES	77.01
03-09	P1	07NM0200303	JACQUELYN ROBERTS	03/02/07	03/02/07	OFFICE SUPPLIES	16.94
03-12	P1	07NM0200316	CARLSBAD CURRENT-ARGUS	02/23/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	180.00
03-12	P1	07NM0200307	CULLIGAN WATER	01/17/07	02/14/07	BOTTLED WATER	31.70
03-12	P1	07NM0200308	RUIDOSO NEWS	02/16/07	08/15/07	PUBLICATION/REFERENCE MATERIAL	30.00
03-12	P1	07NM0200310	THE DEMING HEADLIGHT	02/22/07	09/25/07	PUBLICATION/REFERENCE MATERIAL	46.00
03-13	P1	07NM0200286	CIBOLA COUNTY BEACON	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	48.00
03-13	P1	07NM0200317	DAVID L. HOST	03/09/07	03/09/07	OFFICE SUPPLIES	345.81
03-13	P1	07NM0200320	ROBERT WARREN SCHELLING	03/06/07	03/06/07	OFFICE SUPPLIES	23.96
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706003	DO	01/16/07	01/16/07	BOTTLED WATER	55.98
03-15	C1	NW200706003	DO	01/25/07	01/25/07	BOTTLED WATER	29.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. STEVAN PEARCE—Con.								
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–27	P1	07NM0200326	CINDY JO WILLARD	03/06/07	03/06/07	OFFICE SUPPLIES		11.84
03–27	P1	07NM0200330	JACQUELYN ROBERTS	03/08/07	03/08/07	OFFICE SUPPLIES		15.67
03–27	P1	07NM0200355	LOVINGTON DAILY LEADER	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL		79.00
03–27	P1	07NM0200331	ROBERT WARREN SCHELLING	03/16/07	03/16/07	OFFICE SUPPLIES		5.94
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708603	DO	02/13/07	02/13/07	BOTTLED WATER		74.93
03–29	C1	NW200708603	DO	02/22/07	02/22/07	BOTTLED WATER		52.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07NM0200370	CULLIGAN WATER	02/02/07	02/02/07	BOTTLED WATER		9.11
03–30	P1	07NM0200362	DONNA MCCLANAHAN	03/14/07	03/14/07	OFFICE SUPPLIES		115.67
03–30	P1	07NM0200357	HON. STEVE PEARCE	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS		180.55
03–30	P1	07NM0200368	KATHLEEN D. AMOCIO	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS		18.44
03–30	P1	07NM0200371	DO	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		18.44
03–30	P1	07NM0200361	THOMPSON WEST	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		156.00
03–31	SF	DY070301234		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070301235		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.25
03–31	SF	DY070301236		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.25
03–31	SF	DY070301237		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070303571		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303572		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303947		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300340		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		789.75
						SUPPLIES AND MATERIALS TOTALS:		5,474.54
		EQUIPMENT						
01–31	S8	MA000667203		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,065.75
02–27	S8	MA000676306		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,065.75
03–30	S8	MA000685421		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,065.75
						EQUIPMENT TOTALS:		6,197.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,442.07
						OFFICE TOTALS:		269,442.07
2006 HON. STEVAN PEARCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102232		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102233		12/01/06	12/31/06	FRANKED MAIL		–7.90
01–31	SF	DY070102555		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102556		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102557		12/01/06	12/31/06	FRANKED MAIL		–15.78
01–31	SF	DY070102948		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		80.03
						FRANKED MAIL TOTALS:		40.55

PERSONNEL COMPENSATION

BENGE,PAMELA K	12/01/06	12/31/06	STAFF ASSISTANT (OTHER COMPENSATION) 740.54
CARTER, BOBBY G.	01/01/07	01/02/07	DISTRICT DIRECTOR 555.55
CHARTERS, TIMOTHY T.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR 426.66
HOST, DAVID L.	01/01/07	01/02/07	SR. COUNSEL/COMMUNICATIONS DIR 524.99
LOVELL, JOHN W.	01/01/07	01/02/07	COMMUNITY LIAISON 144.86
MCCLANAHAN, DONNA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE 225.33
MEJIA, ANGELITA	01/01/07	01/02/07	STAFF ASSISTANT 152.66
MILLER, REBEKAH M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT 279.99
MORENO, DEMETRIUS L.	01/01/07	01/02/07	STAFF ASSISTANT 194.44
MORSBACH, RONALD E.	01/01/07	01/02/07	COMMUNITY LIAISON 118.24
OLSON, GRANT A.	01/01/07	01/02/07	PART-TIME EMPLOYEE 133.33
ROBERTS, JACQUELYN J.	01/01/07	01/02/07	STAFF ASSISTANT 222.22
ROMERO, BARBARA L.	01/01/07	01/02/07	PART-TIME EMPLOYEE 135.44
SALAZAR, ANA M.	01/01/07	01/02/07	CASEWORKER 198.30
SCHELLING, ROBERT W	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT 161.55
TAYLOR, JESSICA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT 238.88
WILLARD, CINDY J.	01/01/07	01/02/07	DISTRICT REP/CASEWORKER 215.82
WOJTUSIAK, RUSSELL C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT 235.55
			PERSONNEL COMPENSATION TOTALS: 4,904.35

TRAVEL

01–03	P1	07NM0200130	BOBBY G CARTER	09/01/06	09/01/06	MEALS ON TRAVEL	14.95
01–23	P1	07NM0200171	DO	12/15/06	12/15/06	PRIVATE AUTO MILEAGE	100.13
01–23	P1	07NM0200172	DO	12/08/06	12/15/06	LOCAL TRANSPORTATION	397.80
01–23	P1	07NM0200173	DO	12/01/06	12/27/06	MEALS ON TRAVEL	363.02
01–23	P1	07NM0200174	DO	12/01/06	12/27/06	GASOLINE	27.20
01–23	P1	07NM0200162	CITIBANK GOV CARD SERVICE	10/30/06	11/20/06	TRAVEL SUBSISTENCE TAYLOR	1,927.09
01–23	P1	07NM0200167	DO	10/27/06	11/28/06	TRAVEL SUBSISTENCE	2,890.06
01–23	P1	07NM0200169	DO	11/03/06	11/05/06	TRAVEL SUBSISTENCE	273.52
01–23	P1	07NM0200170	JOHN LOVELL, JR	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	78.32
01–23	P1	07NM0200161	RONALD E. MORSBACH	12/10/06	12/12/06	LODGING	140.88
01–24	P1	07NM0200158	CITIBANK GOV CARD SERVICE	10/28/06	11/20/06	TRAVEL SUBSISTENCE OLSON	357.68
01–24	P1	07NM0200181	DO	11/28/06	12/04/06	TRAVEL SUBSISTENCE	719.72
01–24	P1	07NM0200182	DO	10/26/06	11/22/06	TRAVEL SUBSISTENCE	3,295.42
01–24	P1	07NM0200184	DO	11/30/06	12/01/06	TRAVEL SUBSISTENCE	252.20
01–24	P1	07NM0200159	RONALD E. MORSBACH	12/01/06	12/12/06	PRIVATE AUTO MILEAGE	348.88
01–24	P1	07NM0200185	TIMOTHY T CHARTERS	12/02/06	12/02/06	MEALS ON TRAVEL	5.64
01–26	P1	07NM0200179	CITIBANK GOV CARD SERVICE	10/31/06	10/31/06	TRAVEL SUBSISTENCE	9.00
01–26	P1	07NM0200186	DO	12/01/06	12/05/06	TRAVEL SUBSISTENCE MCCLANNOHAN	115.54
01–26	P1	07NM0200187	DO	11/29/06	12/08/06	TRAVEL SUBSISTENCE SALAZAR	74.26
01–26	P1	07NM0200190	DONNA MCCLANAHAN	11/01/06	12/20/06	PRIVATE AUTO MILEAGE	137.06
01–26	P1	07NM0200177	JACQUELYN ROBERTS	12/08/06	12/13/06	TRAVEL SUBSISTENCE ROBERTS	738.08
01–26	P1	07NM0200188	JESSICA TAYLOR	11/29/06	11/29/06	LOCAL TRANSPORTATION	12.00
01–26	P1	07NM0200176	RONALD E. MORSBACH	08/06/06	10/31/06	TRAVEL SUBSISTENCE MORSBACH	2,361.16
01–31	P1	07NM0200193	ANA MARIA SALAZAR	11/09/06	12/09/06	PRIVATE AUTO MILEAGE	316.79
01–31	P1	07NM0200192	CITIBANK GOV CARD SERVICE	10/10/06	11/17/06	TRAVEL SUBSISTENCE SCHELLING	1,639.54
02–01	P1	07NM0200198	DO	09/26/06	09/26/06	TRAVEL SUBSISTENCE TAYLOR	551.70
02–01	P1	07NM0200195	JACQUELYN ROBERTS	12/11/06	12/13/06	LOCAL TRANSPORTATION	51.00
02–07	P1	07NM0200200	BARBARA L. ROMERO	09/19/06	11/15/06	PRIVATE AUTO MILEAGE	275.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
02–08	P1	07NM0200224	CITIBANK GOV CARD SERVICE	11/29/06	11/29/06	TRAVEL SUBSISTENCE BAKERY		9.92
02–09	P1	07NM0200236	DO	10/30/06	11/28/06	TRAVEL SUBSISTENCE MCCLANAHAN		127.77
02 15	P1	07NM0200223	DO	11/15/06	11/15/06	TRAVEL SUBSISTENCE MEJIA		40.34
02 15	P1	07NM0200238	DO	10/26/06	11/28/06	TRAVEL SUBSISTENCE		319.36
02–15	P1	07NM0200241	DO	10/26/06	11/12/06	TRAVEL SUBSISTENCE		1,690 04
02 16	P1	07NM0200246	BOBBY G CARTER	12/07/06	12/07/06	CAR RENTAL		384.00
02–16	P1	07NM0200266	CITIBANK GOV CARD SERVICE	11/20/06	11/27/06	TRAVEL SUBSISTENCE CHARTERS		425.49
							TRAVEL TOTALS:	20,470 56
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		299.18
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		8.17
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		313.12
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		299.18
01 23	P1	07NM0200164	LEACO	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		24.48
01–23	P1	07NM0200166	QWEST	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		371.48
01–23	P1	07NM0200165	WINDSTREAM	10/24/06	11/16/06	TELECOMMUNICATIONS CHARGES		304.14
01 24	P1	07NM0200155	BOBBY G CARTER	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		132.65
01–24	P1	07NM0200183	QWEST	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		369.16
01 26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41 33
01 26	P1	07NM0200189	CITY OF LAS CRUCES	11/29/06	12/14/06	UTILITIES		17.76
01-30	S5	DY703104570		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.62
01–30	S5	DY703104571		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		39.55
01 30	S5	DY703104576		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703104577		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		146.00
01–30	S5	DY703104578		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,831.04
02–07	P1	07NM0200201	CITY OF LAS CRUCES	11/22/06	12/22/06	UTILITIES		57.16
02–07	P1	07NM0200202	ROBERT CARTER	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		82.10
02 07	P1	07NM0200203	WINDSTREAM	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		291.42
02–15	P1	07NM0200239	QWEST	12/04/06	12/27/06	TELECOMMUNICATIONS CHARGES		406.89
02–16	P1	07NM0200268	DO	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES		413.77
02–20	P1	07NM0200271	EL PASO ELECTRIC	11/21/06	12/21/06	UTILITIES		187.95
03–14	CO	031407073	CABLE ONE	11/08/06	12/07/06	CANCELED CHECK-PER US TREASURY		–50.99
03–30	P1	07NM0200356	CITY OF SOCORRO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		49.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,756.56
		PRINTING AND REPRODUCTION						
01–02	HR	ACH247338	MARKETING SOLUTIONS,LLC	07/31/06	08/14/06	ACH PAYMENT RETURN		–39,951.80
01–03	OP	07GP0110602	PUBLIC PRINTER	10/02/06	10/02/06	PRINTING AND REPRODUCTION		827.00
01–20	OP	07GP0090602	DO	08/24/06	08/24/06	PRINTING AND REPRODUCTION		52.00
01–26	P1	07NM0200180	XEROX CORP	09/26/06	11/30/06	PRINTING AND REPRODUCTION		958.49
02–20	OP	07GP0100601	PUBLIC PRINTER	09/26/06	09/26/06	PRINTING		76.00
02–20	OP	07GP0100601	DO	09/06/06	09/06/06	PRINTING		116.00
02 20	OP	07GP0100601	DO	10/02/06	10/02/06	PRINTING		385.00
03–06	P1	07NM0200273	XEROX CORP.	11/30/06	12/30/06	PRINTING AND REPRODUCTION		169.10

03-19	P2	OSP43455	ACCURATE WORD LLC	12/14/06	12/14/06	500 CT. BUSINESS CARDS THERMO	56.95
						PRINTING AND REPRODUCTION TOTALS:	-37,311.26
		OTHER SERVICES					
01-23	P1	07NM0200168	ADFERO GROUP	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00
01-23	P1	07NM0200163	CARSON'S WINDOW SERVICE, INC	12/13/06	12/13/06	JANITORIAL AND RELATED SERVICE	11.00
02-15	P1	07NM0200240	SOUTHWEST ALARM & FIRE	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	44.20
						OTHER SERVICES TOTALS:	502.20
		SUPPLIES AND MATERIALS					
01-03	P1	07NM0200133	RONALD E. MORSBACH	04/06/06	07/14/06	OFFICE SUPPLIES	151.42
01-18	HV	07A90100055		11/01/06	11/01/06	FRAMING (TRANSFER)	56.00
01-18	HV	07A90100056		12/05/06	12/05/06	FRAMING (TRANSFER)	3.00
01-23	P1	07NM0200175	BOBBY G CARTER	12/01/06	12/27/06	OFFICE SUPPLIES	584.55
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01-23	P1	07NM0200160	RONALD E. MORSBACH	11/30/06	12/07/06	OFFICE SUPPLIES	417.24
01-24	P1	07NM0200156	DONNA MCCLANAHAN	11/02/06	11/28/06	OFFICE SUPPLIES	154.22
01-24	P1	07NM0200157	DO	11/07/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	46.25
01-26	P1	07NM0200178	CULLIGAN WATER	12/14/06	12/14/06	BOTTLED WATER	8.70
01-31	SF	DY070100806		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100807		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100808		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100809		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100810		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100811		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.72
01-31	SF	DY070103549		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103550		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103908		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103909		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103910		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103911		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-01	P1	07NM0200194	THOMPSON WEST	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
02-01	P1	07NM0200196	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
02-07	P1	07NM0200204	LAS CRUCES SUN-NEWS	12/18/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	95.25
02-08	P1	07NM0200225	CINDY JO WILLARD	11/22/06	11/22/06	OFFICE SUPPLIES	9.99
02-09	P1	07NM0200230	SAV-ON	01/03/07	01/03/07	OFFICE SUPPLIES	22.88
02-16	P1	07NM0200267	DE BACA COUNTY NEWS	12/14/06	12/14/08	PUBLICATION/REFERENCE MATERIAL	47.00
02-16	P1	07NM0200250	SOCORRO OFFICE SUPPLY	01/03/07	01/03/07	OFFICE SUPPLIES	22.88
02-16	P1	07NM0200265	THOMPSON WEST	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
03-06	P1	07NM0200274	INTEGRATED TECHNOLOGIES GROUP	12/21/06	12/21/06	OFFICE SUPPLIES	536.00
03-09	P1	07NM0200306	DAVID L. HOST	12/30/06	12/30/06	OFFICE SUPPLIES	109.99
03-29	P1	07NM0200340	HOBBS NEWS-SUN	01/01/07	12/27/07	PUBLICATION/REFERENCE MATERIAL	80.00
						SUPPLIES AND MATERIALS TOTALS:	2,680.15
		EQUIPMENT					
01-23	P1	07A61300119	M WALDROP FURNITURE	09/08/06	09/08/06	DISTRICT OFFICE SOFA	1,379.95
02-16	P1	07A61300157	DO	11/30/06	11/30/06	DISTRICT OFFICE SOFA	1,424.26
						EQUIPMENT TOTALS:	2,804.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-152.68
						OFFICE TOTALS:	-152.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	628.79	628.79
					PERSONNEL COMPENSATION	225,613.27	225,613.27
					PERSONNEL BENEFITS	802.75	802.75
					TRAVEL	7,904.95	7,904.95
					RENT, COMMUNICATION, UTILITIES	23,386.70	23,386.70
					PRINTING AND REPRODUCTION	2,349.00	2,349.00
					OTHER SERVICES	2,862.95	2,862.95
					SUPPLIES AND MATERIALS	39,198.38	39,198.38
					EQUIPMENT	11,465.47	11,465.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,212.26	314,212.26
					OFFICE TOTALS:	314,212.26	314,212.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		245.26
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		383.53
					FRANKED MAIL TOTALS		628.79
PERSONNEL COMPENSATION							
		AFSHAN, MEJGAN A	01/03/07	03/31/07	CASEWORKER		8,820.77
		ANDERSON, JAMAL H.	01/03/07	03/25/07	STAFF ASSISTANT		6,916.67
		DO	01/03/07	03/25/07	STAFF ASSISTANT (OVERTIME)		1,413.45
		DO	03/01/07	03/25/07	STAFF ASSISTANT (OTHER COMPENSATION)		833.33
		BECKELMAN,YURI R	03/12/07	03/31/07	RECEPTIONIST		1,583.33
		BERNAL, DANIEL E	01/03/07	03/31/07	DISTRICT ADMINISTRATOR		24,200.00
		BOULE, SCOTT	01/03/07	03/31/07	SHARED EMPLOYEE		14,666.67
		CARP, PAUL D	01/03/07	02/09/07	STAFF ASSISTANT		3,814.71
		DO	02/01/07	02/09/07	STAFF ASSISTANT (OTHER COMPENSATION)		3,093.00
		DE ANDRADE, PHILIP	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,776.77
		FLESCHNER, KRISTIN A.	01/03/07	03/07/07	STAFF ASSISTANT		5,958.34
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OVERTIME)		1,105.02
		FUERSTENAU, AMY C.	02/01/07	02/28/07	POLICY ADVISOR		1,000.00
		HAYNES JR, WILFRED J.	02/01/07	03/31/07	SHARED EMPLOYEE		1,666.66
		HOOVER, CORTNEY E	01/03/07	03/31/07	SHARED EMPLOYEE		2,715.30
		ISHIMOTO, HARRIET M.	01/03/07	03/31/07	CASEWORKER		14,239.26
		KEFAUVER, DIANE C	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		15,137.50
		LEVISON, LARA K	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,038.57
		MANATOS, ANASTASIOS	02/01/07	02/28/07	DIRECTOR OF ADVANCE		1,000.00
		MCCULLOUGH, MARY T.	01/03/07	03/31/07	CHIEF OF STAFF		21,723.04
		NUTTER, MELANIE	01/03/07	03/31/07	CONSTITUENT SERVICE DIRECTOR		16,381.44
		RAJ, MEGHNA J	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT (OVERTIME)		263.96
		DO	01/03/07	03/31/07	STAFF ASSISTANT		7,303.51
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OVERTIME)		739.03

			RUBIO, TINA T.	01/03/07	03/31/07	STAFF ASSISTANT	9,576.84
			SARABIA-RIVERA,ESTHER N	01/01/07	03/31/07	CASEWORKER	7,091.66
			SHANNON, MELISSA E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	4,616.34
			SHORT, PAULA M	01/03/07	03/31/07	EXECUTIVE ASSISTANT	13,073.11
			SKEWES-COX,CHRISTINA J	01/22/07	03/31/07	DISTRICT SCHEDULER	9,008.34
			VOLBERDING, ALEXANDER C	01/03/07	03/31/07	STAFF ASSISTANT	8,188.90
			DO	01/03/07	03/31/07	STAFF ASSISTANT (OVERTIME)	1,667.75
						PERSONNEL COMPENSATION TOTALS	225,613.27
		PERSONNEL BENEFITS					
01–31	S7	07031000040		01/01/07	01/31/07	TRANSIT BENEFITS	212.66
02–02	P1	07CA0800091	HARRIET M.K. ISHIMOTO	01/03/07	01/31/07	TRANSIT BENEFIT	45.00
02–02	P1	07CA0800092	PAUL D. CARP	01/03/07	01/31/07	TRANSIT BENEFIT	45.00
02–25	P1	07CA0800122	HARRIET M.K. ISHIMOTO	02/01/07	02/28/07	TRANSIT BENEFIT	45.00
02–28	S7	07059000040		02/01/07	02/28/07	TRANSIT BENEFITS	212.55
03–06	P1	07CA0800112	ESTHER SARABIA-RIVERA	02/01/07	02/28/07	TRANSIT BENEFIT	45.00
03–13	P1	07CA0800135	HARRIET M.K. ISHIMOTO	03/01/07	03/31/07	TRANSIT BENEFITS	45.00
03–15	P1	07CA0800163	ESTHER SARABIA-RIVERA	03/01/07	03/31/07	TRANSIT BENEFITS	45.00
03–31	S7	07090000040		03/01/07	03/31/07	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS	802.75
		TRAVEL					
02–01	P1	07CA0800086	MARY T. MCCULBUGH	12/01/06	12/08/06	CAR RENTAL	374.93
02–25	P1	07CA0800103	CITIBANK GOV CARD SERVICE	12/30/06	01/05/07	AIRFARE SFA-DFW-DCA #6194	369.20
02–25	P1	07CA0800127	DANIEL E. BERNAL	12/23/06	01/28/07	MEALS	192.51
02–25	P1	07CA0800128	DO	11/21/06	01/08/07	PARKING	346.40
02–25	P1	07CA0800126	DIANE C KEFAUVER	02/05/07	02/05/07	PARKING	5.00
02–28	HV	07A90300376	MARY T. MCCULBUGH	12/01/06	12/08/06	CORR. 02/01/07 07CA0800086	–374.93
03–14	P1	07CA0800164	CITIBANK GOV CARD SERVICE	12/31/06	01/08/07	LODGING	6,211.64
03–14	P1	07CA0800165	DO	01/12/07	01/12/07	AIRFARE WAS-SFO #9013	540.40
03–14	P1	07CA0800166	DO	01/19/07	01/19/07	AGENCY FEE	20.00
03–14	P1	07CA0800150	SCOTT BOULE	02/16/07	02/25/07	TAXI FARE	124.15
03–20	P1	07CA0800170	ESTHER SARABIA-RIVERA	02/06/07	02/21/07	MILEAGE	9.35
03–20	P1	07CA0800172	DO	02/21/07	03/01/07	TOLLS AND PARKING	14.80
03–20	P1	07CA0800137	MELANIE NUTTER	01/03/07	01/30/07	TAXI AND PARKING	71.50
						TRAVEL TOTALS	7,904.95
		RENT, COMMUNICATION, UTILITIES					
01–24	P9	CA0801R0701	PLACE 2 PARK	01/01/07	01/31/07	SAN FRANCISCO - PARKING	450.00
01–31	S6	CA2168R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT SAN FRANCISCO	5,412.00
02–20	P9	CA0801R0702	PLACE 2 PARK	02/01/07	02/28/07	SAN FRANCISCO - PARKING	450.00
02–25	P1	07CA0800113	FEDERAL EXPRESS	01/02/07	01/09/07	OVERNIGHT MAIL CHARGES	101.70
02–25	P1	07CA0800120	DO	01/05/07	01/05/07	OVERNIGHT MAIL	25.50
02–25	P1	07CA0800109	SBC	12/10/06	01/09/07	TELEPHONE SERVICE	27.76
02–28	S5	DY706100627		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.54
02–28	S5	DY706100631		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706100632		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	DY706100633		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	227.01
02–28	S6	CA2168R0702	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA OPERATING COSTS INCREASE	949.46
02–28	S6	CA2168R0702	DO	02/01/07	02/28/07	GSA RENT SAN FRANCISCO	6,361.00
03–13	P1	07CA0800140	VERIZON WIRELESS	01/29/07	02/28/07	TELEPHONE SERVICE	112.44
03–14	P1	07CA0800152	FEDERAL EXPRESS	02/05/07	02/05/07	OVERNIGHT MAIL	59.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NANCY PELOSI—Con.								
03–14	P1	07CA0800161	DO	01/26/07	01/26/07	OVERNIGHT MAIL		90.06
03–14	P1	07CA0800162	DO	01/19/07	01/24/07	OVERNIGHT MAIL		96.81
03–14	P1	07CA0800151	SBC	01/10/07	02/09/07	TELEPHONE SERVICE		27.51
03–15	P1	07CA0800131	CINGULAR WIRELESS	12/16/06	01/15/07	TELEPHONE SERVICE		183.45
03–20	P1	07CA0800139	PHILIP DE ANDRADE	02/20/07	02/20/07	TELECOMMUNICATION SERVICE		35.00
03–20	P9	CA0801R0703	PLACE 2 PARK	03/01/07	03/31/07	SAN FRANCISCO - PARKING		450.00
03–30	S6	CA2168R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT SAN FRANCISCO		6,361.45
03–31	S5	DY070400421		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070401065		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		160.00
03–31	S5	DY070404678		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,452.50
03–31	S5	DY070410051		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,386.70
		PRINTING AND REPRODUCTION						
01–26	S3	07026000021		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		432.00
02–25	P1	07CA0800115	DAVID L. ANDRUKITUS, INC.	01/22/07	01/22/07	PRINTING AND REPRODUCTION		135.00
03–14	P1	07CA0800153	LYDIA DANILLER PHOTOGRAPHY	02/27/07	02/27/07	PHOTOGRAPHY		700.00
03–14	P1	07CA0800156	US CAPITOL HISTORICAL SOCIETY	01/09/07	01/09/07	CALENDARS		762.00
03–26	S3	07085000015		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		320.00
						PRINTING AND REPRODUCTION TOTALS:		2,349.00
		OTHER SERVICES						
01–31	S6	CA2168S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY SAN FRANCISCO		268.06
02–28	S6	CA2168S0702	DO	02/01/07	02/28/07	SECURITY SAN FRANCISCO		268.06
03–14	P1	07CA0800158	DCS CONGRESSIONAL, LLC	01/03/07	02/28/07	EMAIL MAINTENANCE		2,000.00
03–14	P1	07CA0800167	RECALL DESTRUCTION	01/26/07	01/26/07	DOCUMENT DESTRUCTION		58.77
03–30	S6	CA2168S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY SAN FRANCISCO		268.06
						OTHER SERVICES TOTALS:		2,862.95
		SUPPLIES AND MATERIALS						
01–12	P1	07CHS000162	US CAPITOL HISTORICAL SOCIETY	01/09/07	01/09/07	CALENDARS		1,750.00
01–31	S1	DY070101279		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		659.61
02–01	P1	07CA0800094	CONGRESSIONAL QUARTERLY INC.	01/22/07	01/22/08	SUBSCRIPTION		2,548.00
02–01	P1	07CA0800095	DO	01/30/07	01/30/08	SUBSCRIPTION		24,845.00
02–01	P1	07CA0800077	THOMPSON PUBLISHING GROUP	01/03/07	01/01/08	SUBSCRIPTION		447.85
02–16	P2	OSS43992	ALLIANCE MICRO	01/25/07	01/25/07	TONER CARTRIDGE - FOR PANASONI		925.00
02–25	P1	07CA0800118	ALHAMBRA & SIERRA SPRINGS	01/02/07	01/03/07	BOTTLED WATER		60.18
02–25	P1	07CA0800110	ALLEN'S PRESS CLIPPING BUREAU	01/26/07	01/26/07	CLIPPING SERVICE		405.96
02–25	P1	07CA0800116	HAUTE ON THE HILL	01/03/07	01/03/07	FOOD AND BEVERAGE		675.00
02–25	P1	07CA0800117	OFFICE DEPOT	01/11/07	01/11/07	OFFICE SUPPLIES		1,215.76
02–25	P1	07CA0800121	DO	01/18/07	01/18/07	OFFICE SUPPLIES		436.71
02–25	P1	07CA0800119	THE MERCURY NEWS	02/16/07	05/17/07	SUBSCRIPTION		49.26
02–25	P1	07CA0800114	THE NEW YORK TIMES	01/09/07	02/15/07	SUBSCRIPTION		26.91
02–25	P1	07CA0800124	THE WASHINGTON POST	02/21/07	04/20/07	SUBSCRIPTION		28.80
02–25	P1	07CA0800111	ZEPHYR - TEC	01/03/07	01/03/07	OFFICE SUPPLIES		189.00
02–27	P1	07CA0800125	DIANE C KEFAUVER	01/18/07	02/06/07	OFFICE SUPPLIES		71.63

02-27	OP	07CA0800003	GENERAL SERVICES	01/20/07	01/20/07	OFFICE SUPPLIES	23.58
02-27	P1	07CA0800123	OFFICE DEPOT	01/25/07	01/25/07	OFFICE SUPPLIES	28.10
02-28	S1	DY070200048		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	228.50
03-13	P1	07CA0800144	ALHAMBRA & SIERRA SPRINGS	01/18/07	01/31/07	BOTTLED WATER	89.16
03-13	P1	07CA0800129	CARROLL PUBLISHING	04/01/07	03/31/08	SUBSCRIPTION	425.00
03-13	P1	07CA0800142	DEER PARK WATER	01/24/07	01/31/07	BOTTLED WATER	71.21
03-13	OP	07CA0800004	GSA - 6BCDR	01/31/07	01/31/07	OFFICE SUPPLIES	95.02
03-13	P1	07CA0800138	MELANIE NUTTER	01/03/07	01/28/07	OFFICE SUPPLIES	442.71
03-13	P1	07CA0800143	OFFICE DEPOT	02/08/07	02/08/07	OFFICE SUPPLIES	129.45
03-14	P1	07CA0800168	ERNEST DINING SERVICES	02/01/07	02/01/07	FOOD AND BEVERAGE	23.84
03-14	P1	07CA0800160	NATIONAL JOURNAL GROUP, INC.	01/03/07	01/02/08	SUBSCRIPTION	2,045.00
03-14	P1	07CA0800159	OFFICE DEPOT	02/01/07	02/01/07	OFFICE SUPPLIES	47.11
03-14	P1	07CA0800148	OFFICE RELIEF	01/31/07	01/31/07	OFFICE SUPPLIES	346.53
03-14	P1	07CA0800149	DO	02/08/07	02/08/07	OFFICE SUPPLIES	121.38
03-14	P1	07CA0800154	THE NEW YORK TIMES	02/16/07	03/15/07	SUBSCRIPTION	26.91
03-14	P1	07CA0800155	THE WASHINGTON POST	02/21/07	04/17/07	SUBSCRIPTION	28.80
03-15	P1	07CA0800145	ALHAMBRA & SIERRA SPRINGS	02/14/07	03/02/07	BOTTLED WATER	60.18
03-20	P1	07CA0800171	ESTHER SARABIA-RIVERA	02/20/07	02/21/07	OFFICE SUPPLIES	147.32
03-31	S1	DY070300048		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	483.91
						SUPPLIES AND MATERIALS TOTALS	39,198.38
		EQUIPMENT					
01-31	S8	MA000667323		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,836.17
02-27	S8	MA000679845		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,855.74
02-27	S8	MA000679846		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	18.39
03-30	S8	MA000686546		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,755.17
						EQUIPMENT TOTALS	11,465.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,212.26
						OFFICE TOTALS	314,212.26

2006 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,706.46
02-28	SF	DY070202169		12/01/06	12/31/06	FRANKED MAIL	-4.05
						FRANKED MAIL TOTALS:	1,702.41
		PERSONNEL COMPENSATION					
			AFSHAN, MEJGAN A	01/01/07	01/02/07	CASEWORKER	200.47
			ANDERSON, JAMAL H.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	571.50
			BERNAL, DANIEL E.	01/01/07	01/02/07	DISTRICT ADMINISTRATOR	716.67
			CARP, PAUL D	01/01/07	01/02/07	STAFF ASSISTANT	206.19
			CARRILLO, FRANCISCO R	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	123.15
			DE ANDRADE, PHILIP	01/01/07	01/02/07	PART-TIME EMPLOYEE	199.47
			FLESCHNER, KRISTIN A	01/01/07	01/02/07	STAFF ASSISTANT	183.33
			DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	1,143.87
			HOOVER, CORTNEY E.	01/01/07	01/02/07	SHARED EMPLOYEE	61.71
			ISHIMOTO, HARRIET M	01/01/07	01/02/07	CASEWORKER	323.61
			KEFAUVER, DIANE C	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	297.84
			LEVISON, LARA K	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	205.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
			MCCULLOUGH, MARY T.	01/01/07	01/02/07	CHIEF OF STAFF		493.70
			NUTTER, MELANIE	01/01/07	01/02/07	CONSTITUENT SERVICE DIRECTOR		372.30
			RAJ, MEGHNA J.	01/01/07	01/02/07	STAFF ASSISTANT		165.98
			DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)		429.84
			RUBIO, TINA T.	01/01/07	01/02/07	STAFF ASSISTANT		550.99
			SHANNON, MELISSA E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		104.91
			SHORT, PAULA M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		274.38
			VOLBERDING, ALEXANDER C.	01/01/07	01/02/07	STAFF ASSISTANT		186.11
			DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)		506.51
						PERSONNEL COMPENSATION TOTALS:		7,484.61
		PERSONNEL BENEFITS						
01–20	P1	07CA0800063	PAUL D. CARP	11/01/06	12/31/06	TRANSIT BENEFITS		45.00
						PERSONNEL BENEFITS TOTALS:		45.00
		TRAVEL						
01–20	P1	07CA0800065	CITIBANK GOV CARD SERVICE	10/03/06	10/13/06	AIRFARE IAD-SFO #6135		726.60
01–23	P1	07CA0800066	DO	11/27/06	11/27/06	AIRFARE SFO-WASH #1596		540.30
02–01	P1	07CA0800090	DANIEL E. BERNAL	09/12/06	10/18/06	TAXI/PARKING		50.00
02–01	P1	07CA0800093	HARRIET M.K. ISHIMOTO	01/03/07	01/03/07	TAXI		37.00
02–02	P1	07CA0800085	MARY T. MCCULBUGH	12/06/06	12/11/06	PARKING		30.00
02–22	P1	07CA0800096	CITIBANK GOV CARD SERVICE	01/01/07	01/05/07	AIRFARE SFO-IAD-SFO #6189		547.90
02–22	P1	07CA0800097	DO	12/31/06	12/31/06	AIRFARE SFO-DFW-DCA-DFW-SFO		369.20
02–22	P1	07CA0800098	DO	12/14/06	12/14/06	AIRFARE WAS-SFO #1390		540.30
02–22	P1	07CA0800099	DO	12/08/06	12/12/06	AIRFARE IAD-SFO #7662		984.60
02–22	P1	07CA0800100	DO	12/09/06	12/09/06	AIRFARE DCA-SFO #9524		492.30
02–27	P1	07CA0800104	DO	12/23/06	12/23/06	AIRFARE SFO-BOS-IAD-SFO #6188		780.90
02–28	HV	07A90300376	MARY T. MCCULBUGH	12/01/06	12/08/06	CAR RENTAL		374.93
03–15	P1	07CA0800133	MELANIE NUTTER	05/10/06	12/12/06	PARKING		43.00
03–20	P1	07CA0800136	PAUL D. CARP	12/26/06	12/26/06	AIRFARE SFO-DCA		477.60
						TRAVEL TOTALS:		5,994.63
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0700392	VERIZON WIRELESS	12/16/06	12/16/06	VERIZON 7130E		29.99
01–02	P2	HCV0700392	DO	12/16/06	12/16/06	OVERNIGHT FEE		14.99
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		213.70
01–03	OP	07GSA110604	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		1,018.41
01–04	P2	HCV0700409	VERIZON WIRELESS	12/19/06	12/19/06	7130E COLOR W/VOICE AND UNLIMI		29.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		213.50
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		213.70
01–20	P1	07CA0800074	CINGULAR WIRELESS	10/16/06	11/15/06	TELECOMMUNICATION SERVICE		277.54
01–20	P1	07CA0800060	FEDERAL EXPRESS	12/05/06	12/05/06	OVERNIGHT MAIL		5.89
01–20	P1	07CA0800061	DO	11/16/06	11/16/06	OVERNIGHT MAIL		9.63
01–30	S5	DY703100687		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.70
01–30	S5	DY703100691		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,746.00
01–30	S5	DY703100693		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		168.00

01–30	S5	DY703100694		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	257.17
02–01	P1	07CA0800083	FEDERAL EXPRESS	12/04/06	12/07/06	OVERNIGHT MAIL	23.61
02–01	P1	07CA0800087	DO	12/13/06	12/20/06	OVERNIGHT MAIL	22.10
02–01	P1	07CA0800088	DO	12/12/06	12/12/06	OVERNIGHT MAIL	14.01
02–02	P1	07CA0800084	SBC	11/10/06	12/09/06	TELEPHONE SERVICE	25.90
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	7.35
02–27	P1	07CA0800101	CINGULAR WIRELESS	11/21/06	12/20/06	TELEPHONE SERVICE	106.17
02–27	P1	07CA0800102	DO	12/21/06	01/20/07	TELEPHONE SERVICE	95.75
02–27	P1	07CA0800106	FEDERAL EXPRESS	12/27/06	12/27/06	OVERNIGHT MAIL	15.13
02–28	S6	CA2168R0702	GENERAL SERVICES ADMIN.	10/01/06	12/31/06	GSA OPERATING COSTS INCREASE	2,848.38
03–05	P2	HCV0701222	VERIZON WIRELESS	02/15/07	02/15/07	VW 8703E COLOR W/VOICE AND DAT	699.93
03–05	P2	HCV0701222	DO	02/15/07	02/15/07	VW 7250 COLOR W/VOICE AND DATA	29.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,124.51
		PRINTING AND REPRODUCTION					
01–20	P1	07CA0800064	DAVID L. ANDRUKITUS, INC.	12/04/06	12/04/06	PRINTING AND REPRODUCTION	92.00
03–02	OP	07GPO010701	PUBLIC PRINTER	11/30/06	11/30/06	PRINTING	28.00
03–15	P1	07CA0800130	XEROX CORPORATION	09/30/06	12/31/06	COPIER CHARGES	249.12
						PRINTING AND REPRODUCTION TOTALS:	369.12
		OTHER SERVICES					
01–20	P1	07CA0800062	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	WEBSITE HOSTING	2,000.00
02–27	P1	07CA0800108	RECALL DESTRUCTION	11/27/06	11/27/06	DESTRUCTION SERVICE	57.33
						OTHER SERVICES TOTALS:	2,057.33
		SUPPLIES AND MATERIALS					
01–05	P2	OSS43348	ALLIANCE MICRO	12/05/06	12/05/06	TONER CARTRIDGE - FOR PANASONI	370.00
01–12	P2	OSS43571	DO	12/28/06	12/28/06	TONER CARTRIDGE FOR A PANASONI	597.00
01–20	P1	07CA0800073	ALLEN'S PRESS CLIPPING BUREAU	11/27/06	11/27/06	PRESS CLIPPING SERVICE	392.71
01–20	P1	07CA0800069	DEER PARK WATER	11/17/06	11/30/06	BOTTLED WATER	31.76
01–20	P1	07CA0800075	OFFICE DEPOT	12/07/06	12/07/06	OFFICE SUPPLIES	244.33
01–20	P1	07CA0800070	SAN FRANCISCO CHRONICLE	12/08/06	02/01/07	SUBSCRIPTION	34.80
01–20	P1	07CA0800068	THE NEW YORK TIMES	11/24/06	12/21/06	SUBSCRIPTION	26.91
01–20	P1	07CA0800072	THE WASHINGTON POST	12/27/06	02/20/07	SUBSCRIPTION	28.80
01–23	P1	07CA0800067	OFFICE DEPOT	12/07/06	12/07/06	OFFICE SUPPLIES	121.30
01–25	OP	07CA0800002	GENERAL SERVICES	11/30/06	11/30/06	OFFICE SUPPLIES	46.69
02–01	P1	07CA0800078	DANIEL E. BERNAL	10/30/06	11/09/06	OFFICE SUPPLIES	115.00
02–01	P1	07CA0800080	DO	12/14/06	12/14/06	FRAMING	265.83
02–01	P1	07CA0800081	OFFICE DEPOT	12/14/06	12/14/06	OFFICE SUPPLIES	134.78
02–01	P1	07CA0800089	THE NEW YORK TIMES	12/22/06	01/18/07	SUBSCRIPTION	26.91
02–02	P1	07CA0800082	ALLEN'S PRESS CLIPPING BUREAU	12/27/06	12/27/06	CLIPPING SERVICE	214.63
02–02	P1	07CA0800079	DANIEL E. BERNAL	10/02/06	10/03/06	FOOD AND BEVERAGE	93.50
02–27	P1	07CA0800105	DEER PARK WATER	12/12/06	12/12/06	BOTTLED WATER	11.62
02–27	P1	07CA0800107	SAN FRANCISCO CHRONICLE	12/07/06	02/01/07	SUBSCRIPTION	34.80
02–28	SF	DY070200072		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200073		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200074		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200075		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.25
02–28	SF	DY070200076		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–42.75
02–28	SF	DY070203355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203652		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203653		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
02–28	SF	DY070203654		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203655		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–15	P1	07CA0800146	ALHAMBRA & SIERRA SPRINGS	10/31/06	11/15/06	BOTTLED WATER		60.82
03–15	P1	07CA0800147	DO	11/30/06	12/14/06	BOTTLED WATER		79.80
03–15	P1	07CA0800132	LEXIS-NEXIS	12/31/06	12/30/07	SUBSCRIPTION		5,202.00
						SUPPLIES AND MATERIALS TOTALS:		7,989.29
		EQUIPMENT						
02–21	F2	RW000017749	XEROX CORPORATION	01/26/07	01/26/07	COPIER - XEROX WC7665PG		26,173.00
						EQUIPMENT TOTALS:		26,173.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,939.90
						OFFICE TOTALS:		60,939.90
2007 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,204.78	1,204.78
						PERSONNEL COMPENSATION	241,350.13	241,350.13
						PERSONNEL BENEFITS	1,047.01	1,047.01
						TRAVEL	13,826.90	13,826.90
						RENT, COMMUNICATION, UTILITIES	13,860.50	13,860.50
						PRINTING AND REPRODUCTION	3,335.41	3,335.41
						OTHER SERVICES	4,781.00	4,781.00
						SUPPLIES AND MATERIALS	9,988.46	9,988.46
						EQUIPMENT	6,250.26	6,250.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,644.45	295,644.45
						OFFICE TOTALS:	295,644.45	295,644.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		391.84
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		812.94
						FRANKED MAIL TOTALS:		1,204.78
PERSONNEL COMPENSATION								
			ALEXANDER, JERRY	02/01/07	03/31/07	CONSTITUENT SERVICES		7,583.34
			DO	01/03/07	01/30/07	PART-TIME EMPLOYEE		3,538.90
			ARNOLD, RON E.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		16,622.24
			ATTERHOLT, KATHLEEN	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,133.34
			BENNETT, KIMBERLY L.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		11,366.67
			BERRY, DEBRA J.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		8,555.57
			CROUCH,DANIEL J	01/16/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,250.00
			CZARNIECKI, CARY L.	01/03/07	03/31/07	DISTRICT DIRECTOR		20,288.90
			HAWKINS, NICOLE D.	01/03/07	03/31/07	COMMUNITY DEVELOPMENT ASST		7,333.34
			HOLDMAN, LEANNE R.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		13,444.44
			HOWE, JEFFREY L.	01/03/07	03/31/07	FIELD REPRESENTATIVE		7,577.77

			LAVOIE, MATTHEW P.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
			LLOYD, MATTHEW H.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	19,555.57
			MCCARTHY, GREGORY C.	01/01/07	03/31/07	STAFF DIRECTOR	6,111.10
			MILAZZO, NATHANIEL A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,577.77
			PARDIECK, KARRIE A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	8,800.01
			PAVLIK, JENNIFER L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	13,622.24
			PITCOCK, JOSH	01/03/07	03/31/07	LEGISLATIVE COUNSEL	14,666.67
			REGER, RYAN	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,166.67
			SHETTLE, JOHN T	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,422.24
			SIKTBERG, ALAN M.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,911.11
			SMITH JR, WILLIAM A.	01/03/07	03/31/07	CHIEF OF STAFF	31,422.23
			SULC, KEVIN A.	01/03/07	03/31/07	COMMUNITY SVCS REPRESENTATIVE	8,066.67
						PERSONNEL COMPENSATION TOTALS	241,350.13
		PERSONNEL BENEFITS					
01–31	S7	07031000161		01/01/07	01/31/07	TRANSIT BENEFITS	338.60
02–28	S7	07059000166		02/01/07	02/28/07	TRANSIT BENEFITS	359.48
03–31	S7	07090000167		03/01/07	03/31/07	TRANSIT BENEFITS	348.93
						PERSONNEL BENEFITS TOTALS	1,047.01
		TRAVEL					
01–16	P1	07IN0600232	CITIBANK GOV CARD SERVICE	01/05/07	01/06/07	A/F #0187 MEMBER	440.81
01–16	P1	07IN0600231	WILLIAM A SMITH	01/06/07	01/06/07	PRIVATE AUTO MILEAGE	292.94
01–17	P1	07IN0600248	KIMBERLY BENNETT	01/04/07	01/04/07	PRIVATE AUTO MILEAGE	65.96
01–17	P1	07IN0600253	DO	01/05/07	01/07/07	PRIVATE AUTO MILEAGE	61.11
01–17	P1	07IN0600252	NICOLE D. HAWKINS	01/06/07	01/06/07	GASOLINE	15.01
01–17	P1	07IN0600247	WILLIAM A SMITH	01/08/07	01/12/07	PRIVATE AUTO MILEAGE	585.88
01–23	P9	IN0602L0701	STAR FINANCIAL BANK	01/01/07	01/31/07	LEASED AUTO 2002 CHEVY VENTURE	352.19
01–31	P1	07IN0600268	CARY L CZARNIECKI	01/15/07	01/16/07	TRAVEL SUBSISTENCE	63.20
01–31	P1	07IN0600269	DO	01/17/07	01/17/07	GASOLINE	18.00
01–31	P1	07IN0600270	DO	01/10/07	01/10/07	GASOLINE	28.50
01–31	P1	07IN0600258	CITIBANK GOV CARD SERVICE	01/15/07	01/16/07	WASH-INDIANAPOLIS #0335	440.81
01–31	P1	07IN0600267	KIMBERLY BENNETT	01/16/07	01/16/07	MILEAGE	19.40
01–31	P1	07IN0600266	NICOLE D. HAWKINS	01/05/07	01/07/07	MILEAGE	60.91
01–31	P1	07IN0600260	RYAN REGER	01/04/07	01/04/07	GASOLINE	26.23
01–31	P1	07IN0600271	DO	01/16/07	01/16/07	MEALS	8.43
01–31	P1	07IN0600272	DO	01/05/07	01/05/07	MEALS	5.34
01–31	P1	07IN0600283	WILLIAM A SMITH	01/15/07	01/25/07	MILEAGE	585.88
02–01	P1	07IN0600290	JEFFREY L. HOWE	01/12/07	01/12/07	GASOLINE	37.75
02–01	P1	07IN0600284	RYAN REGER	01/05/07	01/07/07	PARKING	40.00
02–09	P1	07IN0600294	KARRIE ANNE PARDIECK	01/23/07	01/23/07	MILEAGE	42.68
02–09	P1	07IN0600295	KIMBERLY BENNETT	02/01/07	02/01/07	MILEAGE	65.96
02–09	P1	07IN0600297	RON E ARNOLD	01/29/07	02/01/07	TRAVEL SUBSISTENCE	806.52
02–20	P1	07IN0600327	CARY L CZARNIECKI	01/23/07	01/23/07	GASOLINE	14.00
02–20	P1	07IN0600320	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	MEALS ON TRAVEL	22.92
02–20	P1	07IN0600321	DO	01/16/07	01/16/07	LODGING	83.25
02–20	P1	07IN0600325	DO	02/08/07	02/09/07	AIRFARE DC-IN #1634-MEMBER	993.80
02–20	P9	IN0601L0702	STAR FINANCIAL BANK	02/01/07	02/28/07	LEASED AUTO 2002 CHEVY VENTURE	148.65
02–20	P1	07IN0600323	WILLIAM A SMITH	02/05/07	02/09/07	PRIVATE AUTO MILEAGE	585.88
03–06	P1	07IN0600348	CARY L CZARNIECKI	02/21/07	02/24/07	TRAVEL SUBSISTENCE	410.46
03–06	P1	07IN0600349	DO	02/08/07	02/08/07	GASOLINE	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MIKE PENCE—Con.								
03–06	P1	07IN0600351	DO	02/08/07	02/08/07	MEALS		7.94
03–06	P1	07IN0600333	CITIBANK GOV CARD SERVICE	02/16/07	02/17/07	AIRFARE DCA-IND #2232		440.81
03–06	P1	07IN0600357	DO	02/21/07	02/24/07	AIRFARE TUS-ORD-IND #2230		412.71
03–06	P1	07IN0600344	JEFFREY L. HOWE	01/30/07	01/30/07	MEALS		3.80
03–06	P1	07IN0600358	DO	01/31/07	01/31/07	MEALS		4.50
03–06	P1	07IN0600353	JERROLD DEAN ALEXANDER	02/20/07	02/20/07	MILEAGE		16.91
03–06	P1	07IN0600352	KARRIE ANNE PARDIECK	02/20/07	02/20/07	MILEAGE		39.16
03–06	P1	07IN0600360	KEVIN A SULC	02/22/07	02/22/07	MILEAGE		20.47
03–06	P1	07IN0600342	KIMBERLY BENNETT	02/15/07	02/15/07	MILEAGE		37.38
03–06	P1	07IN0600328	RON E ARNOLD	02/12/07	02/16/07	TRAVEL SUBSISTENCE		676.10
03–06	P1	07IN0600347	RYAN REGER	02/21/07	02/23/07	TRAVEL SUBSISTENCE		32.04
03–06	P1	07IN0600359	DO	02/17/07	02/17/07	GASOLINE		38.53
03–06	P1	07IN0600345	WILLIAM A SMITH	02/26/07	02/26/07	MILEAGE		268.78
03–15	P1	07IN0600388	CARY L CZARNIECKI	03/02/07	03/06/07	TRAVEL SUBSISTENCE		176.00
03–15	P1	07IN0600369	CITIBANK GOV CARD SERVICE	03/04/07	03/06/07	AIRFARE DAY-IAD-DAY		200.80
03–15	P1	07IN0600370	DO	03/04/07	03/06/07	AIRFARE IND-DCA #6880		233.80
03–15	P1	07IN0600371	DO	03/04/07	03/06/07	AIRFARE #9552 IND-DCA		233.80
03–15	P1	07IN0600372	DO	03/04/07	03/06/07	AIRFARE IND-DCA-IND #2300		207.81
03–15	P1	07IN0600373	DO	03/04/07	03/06/07	AIRFARE #2419 & #7947		209.19
03–15	P1	07IN0600390	DEBRA J BERRY	03/02/07	03/06/07	TRAVEL SUBSISTENCE		115.32
03–15	P1	07IN0600368	HAMPTON INN COLUMBUS	02/09/07	02/17/07	LODGING		155.40
03–15	P1	07IN0600393	JENNIFER PAVLIK	03/05/07	03/05/07	TAXI		17.00
03–15	P1	07IN0600394	DO	03/05/07	03/05/07	TAXI		14.00
03–15	P1	07IN0600389	KARRIE ANNE PARDIECK	03/02/07	03/06/07	TRAVEL SUSBSISTENCE		38.05
03–15	P1	07IN0600392	KEVIN A SULC	02/26/07	02/26/07	PARKING		10.00
03–15	P1	07IN0600397	DO	03/02/07	03/06/07	TRAVEL SUBSISTENCE		15.18
03–15	P1	07IN0600387	KIMBERLY BENNETT	02/25/07	03/01/07	TRAVEL SUBSISTENCE		697.06
03–15	P1	07IN0600391	DO	03/02/07	03/06/07	TRAVEL SUBSISTENCE		284.04
03–15	P1	07IN0600395	RYAN REGER	03/02/07	03/06/07	AIRFARE IND-DCA		207.81
03–15	P1	07IN0600396	DO	03/02/07	03/06/07	TRAVEL SUBSISTENCE		36.22
03–15	P1	07IN0600385	WILLIAM A SMITH	03/03/07	03/10/07	MILEAGE		806.34
03–20	P9	IN0601L0703	STAR FINANCIAL BANK	03/01/07	03/31/07	LEASED AUTO 2002 CHEVY VENTURE		148.65
03–22	P1	07IN0600410	ALAN M. SIKTBERG	03/04/07	03/08/07	TRAVEL SUBSISTENCE		46.64
03–22	P1	07IN0600404	CITIBANK GOV CARD SERVICE	03/15/07	03/18/07	AIRFARE WASH-IND #3167		440.81
03–22	P1	07IN0600405	DO	03/19/07	03/19/07	AIRFARE WASH-IND #3181		440.81
03–22	P1	07IN0600412	DEBRA J BERRY	03/13/07	03/13/07	MILEAGE		41.39
03–22	P1	07IN0600413	JEFFREY L. HOWE	03/04/07	03/08/07	TRAVEL SUBSISTENCE		25.42
03–22	P1	07IN0600401	JERROLD DEAN ALEXANDER	03/02/07	03/08/07	TRAVEL SUBSISTENCE		70.61
03–22	P1	07IN0600398	MATTHEW H LLOYD	03/02/07	03/02/07	PARKING		19.00
03–22	P1	07IN0600411	RON E ARNOLD	03/04/07	03/08/07	TRAVEL SUBSISTENCE		581.15
							TRAVEL TOTALS:	13,826.90
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	07IN0600241	RESEARCH IN MOTION CORPORATION	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		47.79

01–16	P1	07IN0600242	VERIZON WIRELESS	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	253.32
01–17	P1	07IN0600251	MUNCIE SANITARY DISTRICT	01/05/07	01/05/07	UTILITIES	77.11
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	8.31
01–23	P9	IN0604R0701	JOSEPH SPEECE	01/01/07	01/31/07	RENT-MUNCIE	700.00
01–23	P9	IN0603R0701	RICHMOND BOARD OF WORKS	01/01/07	01/31/07	RICHMOND RENT	80.00
01–23	P9	IN0601R0701	THE PARAMOUNT HERITAGE	01/01/07	01/31/07	RENT-ANDERSON	890.00
01–31	P1	07IN0600277	CINGULAR	12/09/06	01/08/07	BLACKBERRY SERVICE	90.54
01-31	P1	07IN0600278	JOSHUA PITCOCK	12/05/06	01/04/07	TELEPHONE SERVICE	59.55
02–01	P1	07IN0600257	RESEARCH IN MOTION CORPORATION	01/08/07	01/08/07	TELEPHONE EQUIPMENT	47.79
02–01	P1	07IN0600280	VERIZON NORTH	12/07/06	01/07/07	TELEPHONE SERVICE	120.59
02–09	P1	07IN0600304	INDIANA-AMERICAN WATER CO, INC	12/14/06	01/16/07	UTILITIES	8.41
02–09	P1	07IN0600303	JENNIFER PAVLIK	12/19/06	01/18/07	TELEPHONE SERVICE	93.25
02–09	P1	07IN0600310	MATTHEW H LLOYD	01/25/07	01/25/07	TELEPHONE EQUIPMENT	20.99
02–16	HV	07A90300309	AT& T	12/02/06	01/01/07	CHANGE LY06 TO LY07	889.92
02–16	P1	07IN0600313	INDIANA MICHIGAN POWER	02/16/07	02/16/07	UTILITIES	176.09
02–16	P1	07IN0600314	DO	02/16/07	02/16/07	UTILITIES	166.27
02–20	P9	IN0604R0702	JOSEPH SPEECE	02/01/07	02/28/07	RENT-MUNCIE	700.00
02–20	P1	07IN0600326	LEANNE RENEE HOLDMAN	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	53.61
02–20	P9	IN0603R0702	RICHMOND BOARD OF WORKS	02/01/07	02/28/07	RICHMOND RENT	100.00
02–20	P9	IN0601R0702	THE PARAMOUNT HERITAGE	02/01/07	02/28/07	RENT-ANDERSON	890.00
02–20	P1	07IN0600316	VERIZON WIRELESS	12/15/06	01/16/07	TELECOMMUNICATIONS CHARGES	253.88
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL	7.67
02–22	CO	022207053	INDIANA-AMERICAN WATER CO, INC	12/14/06	01/16/07	CANCELED CHECK PER US TREAURY	–8.41
02–28	S5	DY706102655		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.60
02–28	S5	DY706102656		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.55
02–28	S5	DY706102661		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	DY706102662		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	216.00
02–28	S5	DY706102663		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	913.01
03–06	P1	07IN0600337	ACCESS POINT INC	01/02/07	01/31/07	TELEPHONE SERVICE	34.41
03–06	P1	07IN0600335	CINGULAR	01/09/07	02/08/07	TELEPHONE SERVICE	90.54
03–06	P1	07IN0600339	INSIGHT COMMUNICATIONS	01/21/07	01/21/07	UTILITIES	39.26
03–06	P1	07IN0600334	JENNIFER PAVLIK	01/19/07	02/18/07	TELEPHONE SERVICE	78.86
03–06	P1	07IN0600336	JOSHUA PITCOCK	01/05/07	02/04/07	TELEPHONE SERVICE	90.87
03–06	P1	07IN0600361	MATTHEW P. LAVOIE	12/17/06	01/16/07	TELEPHONE SERVICE	40.20
03–06	P1	07IN0600362	DO	01/17/07	02/16/07	TELEPHONE SERVICE	52.15
03–06	P1	07IN0600340	SBC AMERITECH (DO)	01/04/07	01/27/07	TELEPHONE SERVICE	352.09
03–06	P1	07IN0600341	VECTRAN ENERGY DELIVERY	01/04/07	01/31/07	UTILITIES	127.60
03–06	P1	07IN0600363	VERIZON NORTH	01/07/07	02/07/07	TELEPHONE SERVICE	120.08
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	8.31
03–15	P1	07IN0600367	CINGULAR WIRELESS	01/01/07	01/31/07	TELEPHONE SERVICE	159.18
03–15	P1	07IN0600365	INDIANA AMERICAN WATER	01/16/07	02/15/07	UTILITIES	13.03
03–15	P1	07IN0600378	INSIGHT COMMUNICATIONS	03/01/07	03/29/07	UTILITIES	39.27
03–15	P1	07IN0600374	RESEARCH IN MOTION CORPORATION	02/08/07	02/08/07	TELEPHONE SERVICE	47.79
03–15	P1	07IN0600383	VERIZON WIRELESS	02/17/07	03/16/07	TELEPHONE SERVICE	242.71
03–20	P9	IN0604R0703	JOSEPH SPEECE	03/01/07	03/31/07	RENT-MUNCIE	700.00
03–20	P9	IN0603R0703	RICHMOND BOARD OF WORKS	03/01/07	03/31/07	RICHMOND RENT	100.00
03–20	P9	IN0601R0703	THE PARAMOUNT HERITAGE	03/01/07	03/31/07	RENT-ANDERSON	890.00
03–22	P1	07IN0600415	CITY OF RICHMOND	02/01/07	02/28/07	FAX AND COPY SERVICE	15.28
03–22	P1	07IN0600402	INDIANA MICHIGAN POWER	01/30/07	02/28/07	UTILITIES	88.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE PENCE—Con.								
03 22	P1	07IN0600416	LEANNE RENEE HOLDMAN	02/07/07	03/06/07	TELEPHONE SERVICE		52.18
03–22	P1	07IN0600403	SBC	01/29/07	02/28/07	TELEPHONE SERVICE		347.93
03 31	S5	DY070400413		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		462.00
03–31	S5	DY070401059		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		216.00
03 31	S5	DY070404604		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,336.92
03 31	S5	DY070407530		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		66.60
03–31	S5	DY070409993		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		54.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,860.50
		PRINTING AND REPRODUCTION						
01–26	S3	07026000124		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		38.00
02–20	P1	07IN0600322	THE STAR PRESS	01/15/07	01/15/07	ADVERTISING		1,078.20
02–23	S3	07054000085		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		321.84
03–15	P1	07IN0600380	CITY OF RICHMOND	02/16/07	02/16/07	COPIER CHARGES		4.04
03–22	P1	07IN0600409	NHI MEDIA	02/01/07	02/28/07	ADVERTISEMENT		845.78
03–26	S3	07085000111		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		148.20
03–26	P2	OSP43921	ACCURATE WORD LLC.	01/23/07	01/23/07	1000- WHITE STOCK THERMO BUSIN		110.00
03–26	P2	OSP43921	DO	01/23/07	01/23/07	REVERSE PRINTING		120.00
03–26	P2	OSP43921	DO	01/23/07	01/23/07	1000- WHITE STOCK CENTER SEAL		101.45
03 26	P2	OSP43922	DO	01/23/07	01/23/07	250- WHITE STOCK THERMO BUSINE		39.90
03–26	P2	OSP43922	DO	01/23/07	01/23/07	500- WHITE STOCK THERMO BUSINE		140.00
03–26	P2	OSP43922	DO	01/23/07	01/23/07	1000- WHITE STOCK THERMO BUSIN		55.00
03–26	P2	OSP43922	DO	01/23/07	01/23/07	1000- WHITE STOCK THERMO BUSIN		333.00
						PRINTING AND REPRODUCTION TOTALS:		3,335.41
		OTHER SERVICES						
02–08	P9	OFP07031701	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02–20	P9	OFP07031702	DO	02/01/07	02/28/07	TECH SUPPORT		1,400.00
03–06	P1	07IN0600329	ERIE INSURANCE GROUP	02/01/07	02/01/07	INSURANCE		256.00
03–15	P1	07IN0600386	KIMBERLY BENNETT	02/25/07	03/01/07	TRAINING		325.00
03–20	P9	OFP07031703	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		4,781.00
		SUPPLIES AND MATERIALS						
01–17	P1	07IN0600249	MATTHEW P. LAVOIE	01/10/07	01/10/07	OFFICE SUPPLIES		14.68
01–17	P1	07IN0600250	WILLIAM A SMITH	01/11/07	01/11/07	OFFICE SUPPLIES		170.47
01–31	S1	DY07010144 6		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,225.79
01–31	P1	07IN0600285	INDIANAPOLIS NEWSPAPERS	01/14/07	01/12/08	SUBSCRIPTION		197.60
01–31	P1	07IN0600286	INK SOLUTION	01/19/07	01/19/07	OFFICE SUPPLIES		79.45
01–31	P1	07IN0600263	OFFICE DEPOT	01/12/07	01/12/07	OFFICE SUPPLIES		44.31
01–31	P1	07IN0600264	DO	01/12/07	01/12/07	OFFICE SUPPLIES		132.99
01–31	P1	07IN0600256	PHILLIPPE WATER EQUIPMENT	01/08/07	01/08/07	BOTTLED WATER		27.00
01–31	P1	07IN0600259	RYAN REGER	01/05/07	01/05/07	OFFICE SUPPLIES		24.47
01–31	P1	07IN0600261	DO	01/04/07	01/04/07	OFFICE SUPPLIES		55.02
01–31	P1	07IN0600265	S.O.S. SALES & SERVICES	01/11/07	01/11/07	OFFICE SUPPLIES		395.00
01–31	P1	07IN0600255	THOMAS BUSINESS CENTER	01/04/07	01/04/07	OFFICE SUPPLIES		163.07

02–01	P1	07IN0600254	PALLADIUM ITEM	01/01/07	12/31/07	SUBSCRIPTION	238.68
02–09	P1	07IN0600296	CUSTOM RUG CO.	01/27/07	01/27/07	OFFICE SUPPLIES	410.00
02–09	P1	07IN0600311	DOW JONES & COMPANY, INC.	04/26/07	04/25/08	PUBLICATION	262.26
02–09	P1	07IN0600308	JENNIFER PAVLIK	01/26/07	01/26/07	OFFICE SUPPLIES	142.50
02–09	P1	07IN0600309	DO	01/31/07	01/31/07	FOOD AND BEVERAGE	63.50
02–09	P1	07IN0600301	PHILLIPPE WATER EQUIPMENT	01/22/07	01/22/07	BOTTLED WATER	19.00
02–09	P1	07IN0600299	QUILL CORPORATION	01/18/07	01/18/07	OFFICE SUPPLIES	43.74
02–09	P1	07IN0600298	THE COMMERCIAL REVIEW	01/01/07	12/31/07	PUBLICATION	96.00
02–09	P1	07IN0600312	THE WASHINGTON POST	01/01/07	06/30/07	PUBLICATION	100.80
02–12	P2	OSS43918	ALLIANCE MICRO	01/22/07	01/22/07	DRY ERASER BOARD 3X2 #QRTS533	41.00
02–20	P1	07IN0600317	HARTFORD CITY NEWS TIMES	02/19/07	02/18/08	PUBLICATION/REFERENCE MATERIAL	137.00
02–20	P1	07IN0600324	THE NEW YORK TIMES	01/22/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	340.94
02–28	S1	DY070200216		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	817.12
03–01	P2	OSS44219	ALLIANCE MICRO	02/09/07	02/09/07	HP TONER 4550 BLACK - # C4191A	89.00
03–06	P1	07IN0600354	BRACKEMYRE PUBLISHING	02/13/07	02/13/07	REFERENCE MATERIALS	255.00
03–06	P1	07IN0600350	CARY L CZARNIECKI	02/08/07	02/08/07	AUTO LEASE EXPENSE	11.00
03–06	P1	07IN0600356	CQ PRESS	10/30/06	10/30/07	PUBLICATION/REFERENCE	1,995.00
03–06	P1	07IN0600355	HOUSECALL	02/13/07	02/13/07	OFFICE SUPPLIES	161.69
03–06	P1	07IN0600330	INK SOLUTION	02/16/07	02/16/07	OFFICE SUPPLIES	24.95
03–06	P1	07IN0600343	KIMBERLY BENNETT	02/16/07	02/16/07	OFFICE SUPPLIES	6.35
03–06	P1	07IN0600338	PHILLIPPE WATER EQUIPMENT	02/19/07	02/19/07	BOTTLED WATER	26.00
03–06	P1	07IN0600346	RYAN REGER	02/22/07	02/22/07	REFERENCE MATERIAL	4.02
03–06	P1	07IN0600331	THE COMMERCIAL REVIEW	02/28/07	02/28/07	PUBLICATION/REFERENCE	96.00
03–06	P1	07IN0600332	THOMAS BUSINESS CENTER	02/05/07	02/05/07	OFFICE SUPPLIES	5.74
03–15	P1	07IN0600384	CARY L CZARNIECKI	02/16/07	02/16/07	AUTO MAINTENANCE	7.00
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	P1	07IN0600376	KAREN'S KOFFEE	02/27/07	02/27/07	FOOD AND BEVERAGE	32.45
03–15	P1	07IN0600364	LIBERTY HERALD	01/04/07	12/31/07	PUBLICATION	24.00
03–15	P1	07IN0600366	NEWS-BANNER PUBLICATIONS	01/04/07	12/31/07	PUBLICATION	135.00
03–15	P1	07IN0600375	PHILLIPPE WATER EQUIPMENT	03/05/07	03/05/07	BOTTLED WATER	7.00
03–15	P1	07IN0600382	DO	02/26/07	02/26/07	BOTTLED WATER	5.00
03–15	P1	07IN0600377	QUILL CORPORATION	02/28/07	02/28/07	OFFICE SUPPLIES	51.79
03–15	P1	07IN0600381	THOMAS BUSINESS CENTER	02/20/07	02/20/07	OFFICE SUPPLIES	182.99
03–16	P1	07IN0600379	DC COFFEE PRODUCTS	02/20/07	02/20/07	OFFICE SUPPLIES	109.95
03–22	P1	07IN0600400	HUMAN EVENTS	03/05/07	03/05/07	SUBSCRIPTION	59.95
03–22	P1	07IN0600414	KIMBERLY BENNETT	03/14/07	03/14/07	OFFICE SUPPLIES	18.23
03–22	P1	07IN0600399	MATTHEW P. LAVOIE	03/11/07	03/11/07	REFERENCE MATERIAL	21.95
03–22	P1	07IN0600406	RYAN REGER	03/12/07	03/12/07	SUBSCRIPTION	196.00
03–22	P1	07IN0600408	YELLOW PAGES PROCESSING	02/05/07	02/05/07	REFERENCE MATERIAL	297.00
03–23	P2	OSS44469	CAPITOL MARKING PRD.	03/01/07	03/01/07	RUBBER STAMP	7.50
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708602	DO	02/02/07	02/02/07	BOTTLED WATER	62.40
03–29	C1	NW200708602	DO	02/16/07	02/16/07	BOTTLED WATER	14.95
03–29	C1	NW200708602	DO	02/22/07	02/22/07	BOTTLED WATER	57.98
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708602	DO	02/20/07	02/20/07	BOTTLED WATER	19.50
03–31	SF	DY070300965		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	SF	DY070300966		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300967		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–135.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE PENCE—Con.								
03–31	SF	DY070300968		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.50
03–31	SF	DY070300969		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300970		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070304386		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304387		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304388		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304389		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300221		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		980.93
						SUPPLIES AND MATERIALS TOTALS:		9,988.46
		EQUIPMENT						
01–31	S8	MA000667237		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,083.42
02–27	S8	MA000676332		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,083.42
03–30	S8	MA000688334		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,083.42
						EQUIPMENT TOTALS:		6,250.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,644.45
						OFFICE TOTALS:		295,644.45
2006 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		748.10
						FRANKED MAIL TOTALS:		748.10
		PERSONNEL COMPENSATION						
			ALEXANDER, JERRY	01/01/07	01/02/07	PART-TIME EMPLOYEE		252.77
			ARNOLD, RON E.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		377.77
			ATTERHOLT, KATHLEEN	01/01/07	01/02/07	PART-TIME EMPLOYEE		601.66
			BENNETT, KIMBERLY L.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		1,328.33
			BERRY, DEBRA J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		999.44
			CZARNIECKI, CARY L.	01/01/07	01/02/07	DISTRICT DIRECTOR		2,371.11
			FISHER, RYAN A.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR		3,372.22
			HAWKINS, NICOLE D.	01/01/07	01/02/07	COMMUNITY DEVELOPMENT ASST		856.66
			HOLDMAN, LEANNE R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		2,620.55
			HOWE, JEFFREY L.	01/01/07	01/02/07	FIELD REPRESENTATIVE		887.22
			LAHR, MATTHEW	01/01/07	01/02/07	COMMUNICATIONS ASSISTANT		177.78
			LAVOIE, MATTHEW P.	01/01/07	01/02/07	STAFF ASSISTANT		1,156.66
			LLOYD, MATTHEW H.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		444.44
			MCCARTHY, GREGORY C.	01/01/07	01/01/07	STAFF DIRECTOR		138.89
			MILAZZO, NATHANIEL A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		1,672.22
			PARDIECK, KARRIE A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		1,029.99
			PAVLIK, JENNIFER L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		377.77
			PITCOCK, JOSH	01/01/07	01/02/07	LEGISLATIVE COUNSEL		2,813.33
			REGER, RYAN	01/01/07	01/02/07	FIELD REPRESENTATIVE		1,073.33
			SHETTLE, JOHN T.	01/01/07	01/02/07	PART-TIME EMPLOYEE		402.77

			SIKTBERG, ALAN M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	88.88
			SMITH JR, WILLIAM A.	01/01/07	01/02/07	CHIEF OF STAFF	758.33
			SULC, KEVIN A.	01/01/07	01/02/07	COMMUNITY SVCS REPRESENTATIVE	943.33
						PERSONNEL COMPENSATION TOTALS:	24,745.45
		TRAVEL					
01–16	P1	07IN0600230	WILLIAM A SMITH	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	292.94
01–17	P1	07IN0600246	HAMPTON INN COLUMBUS	12/20/06	12/20/06	LODGING	91.02
02–09	P1	07IN0600291	RYAN REGER	12/19/06	12/22/06	TRAVEL SUBSISTENCE	78.96
02–23	P1	07IN0600318	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	LOCAL TRANSPORTATION	84.00
						TRAVEL TOTALS:	546.92
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	279.11
01–03	P1	07IN0600216	MUNCIE SANITARY DISTRICT	08/16/06	11/15/06	UTILITIES	24.85
01–03	P1	07IN0600202	SBC AMERITECH (DO)	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	355.33
01–03	P1	07IN0600200	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	35.99
01–10	P2	HCV0700500	DO	12/20/06	12/20/06	7250 BB	9.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	91.72
01–16	P1	07IN0600234	ACCESS POINT INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	39.86
01–16	P1	07IN0600236	CINGULAR WIRELESS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	176.58
01–16	P1	07IN0600235	JENNIFER PAVLIK	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	81.45
01–16	P1	07IN0600237	VERIZON NORTH	11/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	119.92
01–17	P1	07IN0600243	LEANNE RENEE HOLDMAN	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	52.95
01–17	P1	07IN0600244	DO	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	53.17
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–25	P2	HCV0700529	VERIZON WIRELESS	01/10/07	01/10/07	VW 7250 COLOR W/ DATA ONLY	29.99
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703102891		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.60
01–30	S5	DY703102892		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.78
01–30	S5	DY703102896		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	5,090.40
01–30	S5	DY703102898		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	216.00
01–30	S5	DY703102899		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,921.06
01–30	P2	HCV0603377	CINGULAR GOVT SALES OFFICE	09/21/06	09/21/06	CW 8700C COLOR W/DATA ONLY	299.99
01–31	P1	07IN0600281	ACCESS POINT INC	12/01/06	12/31/06	TELEPHONE SERVICE	30.38
01–31	P1	07IN0600279	CINGULAR WIRELESS	12/01/06	12/31/06	BLACKBERRY SERVICE	176.47
01–31	P1	07IN0600289	INTERCALL	12/01/06	12/01/06	TELEPHONE SERVICE	6,218.14
01–31	P1	07IN0600276	VECTRAN ENERGY DELIVERY	12/01/06	01/02/07	UTILITIES	242.42
02–01	P1	07IN0600273	AT& T	01/04/07	01/01/08	TELEPHONE EQUIPMENT	889.92
02–01	P1	07IN0600282	SBC	11/29/06	12/28/06	TELEPHONE SERVICE	347.61
02–09	P1	07IN0600292	INSIGHT COMMUNICATIONS	12/18/06	12/18/06	UTILITIES	39.26
02–09	P1	07IN0600306	RYAN REGER	12/22/06	12/22/06	STAMPS	15.60
02–12	OP	07GSA120602	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	279.11
02–16	HV	07A90300309	AT& T	12/02/06	01/01/07	CORR. 02/01/07 P1 07IN0600273	–889.92
03–13	P2	HCV0700268	CINGULAR GOVT SALES OFFICE	11/16/06	11/16/06	7290 BB DATA ONLY	99.98
03–23	P1	07IN06RW304	INDIANA AMERICAN WATER	12/14/06	01/16/07	UTILITIES	8 41
						RENT, COMMUNICATION, UTILITIES TOTALS	16,650 41
		PRINTING AND REPRODUCTION					
02–01	P1	07IN0600274	CITY OF RICHMOND	12/01/06	12/31/06	COPIER OVERAGES	4 64
						PRINTING AND REPRODUCTION TOTALS:	4.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
		OTHER SERVICES						
01–16	P1	07IN0600238	ADFERO GROUP	10/01/06	12/31/06	SERVICE CONTRACT		447.00
							OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS						
01–16	P2	OSS43517	ALLIANCE MICRO	12/20/06	12/20/06	MONITOR MOUNT COPYHOLDER - FEL		21.30
01–16	P1	07IN0600239	JOE RAGAN'S COFFEE LTD	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS		51.52
01–16	P1	07IN0600240	DO	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS		63.80
01–16	P1	07IN0600233	OFFICE DEPOT	12/08/06	12/08/06	OFFICE SUPPLIES		129.99
01–17	P1	07IN0600245	JOE RAGAN'S COFFEE LTD	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS		114.30
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702201	DO	12/18/06	12/18/06	BOTTLED WATER		35.49
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		6.55
01–31	P1	07IN0600262	RYAN REGER	01/03/07	01/03/07	AUTO EXPENSE		10.25
02–07	HV	07A90100073		12/15/06	12/15/06	FRAMING (TRANSFER)		5.00
02–09	P1	07IN0600305	JOE RAGAN'S COFFEE LTD	11/17/06	11/17/06	FOOD AND BEVERAGE		51.52
02–09	P1	07IN0600300	KAREN'S KOFFEE	01/03/07	01/03/07	FOOD AND BEVERAGE		25.76
02–09	P1	07IN0600293	PHILLIPPE WATER EQUIPMENT	12/28/06	12/28/06	BOTTLED WATER		20.00
02–09	P1	07IN0600307	RYAN REGER	12/20/06	12/20/06	OFFICE SUPPLIES		3.10
02–16	HR	397217	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/30/07	REFUND; PAYMENT ERROR		–1,995.00
02–16	HV	07A90300308	INGROUP	01/03/06	12/31/06	CORR. 01/30/06 P1 06IN0600284		–395.00
02–23	P1	07IN0600319	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS		276.76
03–31	SF	DY070300144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
03–31	SF	DY070300145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070300148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–58.00
03–31	SF	DY070300151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
03–31	SF	DY070300154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	SF	DY070300155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	SF	DY070300156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070300157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
03–31	SF	DY070300158		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070303313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303317		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

03–31	SF	DY070303319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	–2,043.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,099.26
						OFFICE TOTALS:	41,099.26

2005 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
03–19	P2	OSM31087	LOCKHEED MARTIN DESKTOP SOLUTI	04/04/06	04/04/06	DATA CONVERSION	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
02–16	HV	07A90300308	INGROUP	01/03/06	12/31/06	CHANGE LY06 TO LY05	395.00
						SUPPLIES AND MATERIALS TOTALS:	395.00
		EQUIPMENT					
02–01	F2	RN000017555	NETSTAR-1 INC.	01/19/07	01/19/07	LAPTOP - HP NC6400 1.66GHZ	1,780.00
02–01	F2	RN000017555	DO	01/19/07	01/19/07	LAPTOP - HP NC6400 1.66GHZ	1,780.00
						EQUIPMENT TOTALS:	3,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,455.00
						OFFICE TOTALS:	5,455.00

2007 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	359.12	359.12
PERSONNEL COMPENSATION	154,784.29	154,784.29
TRAVEL	9,874.01	9,874.01
RENT, COMMUNICATION, UTILITIES	20,645.22	20,645.22
PRINTING AND REPRODUCTION	2,053.50	2,053.50
SUPPLIES AND MATERIALS	7,033.59	7,033.59
EQUIPMENT	6,514.28	6,514.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,264.01	201,264.01
OFFICE TOTALS:	201,264.01	201,264.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	9.13
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	355.69
03–31	SF	DY070301799		03/28/07	03/31/07	FRANKED MAIL	–5.70
						FRANKED MAIL TOTALS:	359.12
		PERSONNEL COMPENSATION					
			AMODEO,MICHAEL	02/07/07	03/31/07	STAFF ASSISTANT	3,900.00
			GARNETT,ALEC	01/04/07	03/31/07	LEGISLATIVE ASSISTANT	9,183.34
			GRECO, AARON M.	02/03/07	03/31/07	DIR OF CONST. SVCS & OUTREACH	7,250.00
			HENKEN, MATTHEW	02/01/07	02/28/07	LEGISLATIVE ASSISTANT	3,333.33
			HOLEN,BILL L	01/04/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,183.34
			INDERFURTH,ALISON	01/04/07	03/31/07	EXEC ASSISTANT/DC SCHEDULER	9,183.34
			KEENE,MELANIE E	01/04/07	03/31/07	EXEC ASST/DISTRICT SCHEDULER	9,666.66
			LYONS,KATHERINE A	02/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT	6,133.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ED PERLMUTTER—Con.								
			OLIVER,LESLIE	01/15/07	03/31/07	COMMUN & POLICY DIR		15,833.33
			PIFER,JERRY L	01/04/07	03/31/07	CHIEF COMMUNITY LIAISON		9,425.00
			RADOVICH PIPER,DANIELLE M	01/04/07	03/31/07	CHIEF OF STAFF		27,560.65
			RODRIQUEZ,JOSE	01/04/07	03/31/07	STAFF ASSISTANT		6,283.34
			SALAZAR, ALAN	01/05/07	03/01/07	PART-TIME EMPLOYEE		3,404.17
			SMITH, MORGAN T.	01/05/07	01/31/07	PART-TIME EMPLOYEE		2,166.67
			SPIRA, MICHAEL	01/12/07	03/31/07	LEGISLATIVE DIRECTOR		15,361.10
			VONACHEN,BEN	01/04/07	03/31/07	LEGIS CORRESP/JR LEGIS ASST		8,458.34
			VOTOUPAL,CHRISTOPHER	01/04/07	03/31/07	CONGRESSIONAL AIDE		8,458.34
							PERSONNEL COMPENSATION TOTALS.	154,784.29
		TRAVEL						
02–22	P1	07C00700110	BILL HOLEN	01/19/07	01/19/07	MILEAGE		8.74
02–22	P1	07C00700143	DO	01/31/07	02/05/07	MILEAGE		38.26
02–22	P1	07C00700125	DANIELLE RADOVICH PIPER	01/03/07	01/05/07	AIRFARE DEN-DCA-DEN		278.60
02–22	P1	07C00700126	DO	01/03/07	01/05/07	LODGING		300.00
02–22	P1	07C00700130	DO	01/04/07	01/05/07	TAXI SERVICE		59.00
02–22	P1	07C00700131	DO	01/05/07	01/05/07	PARKING		54.00
02–22	P1	07C00700117	HON. ED PERLMUTTER	01/04/07	01/22/07	TRAVEL SUBSISTENCE		1,169.60
02–22	P1	07C00700138	DO	01/24/07	01/29/07	AIRFARE DEN-WASH-DEN		422.23
02–22	P1	07C00700109	LESLIE OLIVER	01/21/07	01/25/07	TRAVEL SUBSISTENCE		1,613.85
02–22	P1	07C00700119	MELANIE KEENE	01/16/07	01/29/07	MILEAGE		109.83
03–08	P1	07C00700150	GARNETT ALEXNDER WALTER	02/05/07	02/05/07	TRAVEL SUBSISTENCE		17.00
03–08	P1	07C00700147	HON. ED PERLMUTTER	02/05/07	02/09/07	TRAVEL SUBSISTENCE		415.30
03–08	P1	07C00700160	MELANIE KEENE	02/09/07	02/12/07	MILEAGE		58.59
03–19	HV	07A90300495	CITIBANK GOV CARD SERVICE	02/24/07	02/24/07	CHANGE A/C# 2138 TO 2105		175.04
03–19	HV	07A90300495	DO	02/24/07	02/24/07	CHANGE A/C# 2138 TO 2105		-175.04
03–22	P1	07C00700164	BILL HOLEN	02/19/07	03/05/07	TRAVEL SUBSISTENCE		254.80
03–22	P1	07C00700166	HON. ED PERLMUTTER	02/22/07	03/02/07	MILEAGE		76.19
03–22	P1	07C00700167	DO	02/22/07	03/02/07	MILEAGE		104.29
03–22	P1	07C00700168	JERRY PIFER	01/13/07	03/03/07	MILEAGE		66.66
03–22	P1	07C00700169	MICHAEL SPIRA	02/18/07	02/23/07	WASH-DENVER #1499		547.81
03–23	P1	07C00700178	CITIBANK GOV CARD SERVICE	02/15/07	02/20/07	TRAVEL SUBSISTENCE		4,104.22
03–23	P1	07C00700179	DO	02/24/07	02/24/07	LODGING		175.04
							TRAVEL TOTALS:	9,874.01
		RENT, COMMUNICATION, UTILITIES						
02–13	P2	HCV0701092	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	TECH LABOR		1,150.00
02–22	P1	07C00700129	DANIELLE RADOVICH PIPER	01/12/07	01/12/07	FEDEX SHIPPING		41.72
02–26	S4	07057001123		01/03/07	01/31/07	RECORDING (TRANSFER)		192.52
02–27	P1	07C00700127	CHRISTOPHER VOTOUPAL	01/22/07	01/22/07	UTILITIES		1,116.53
02–28	S5	DY706101385		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		61.11
02–28	S5	DY706101386		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		22.30
02–28	S5	DY706101389		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	DY706101390		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		110.00

02-28	S5	DY706101391		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	805.33
02-28	P2	HCV0701083	VERIZON WIRELESS	02/10/08	02/10/08	7130 BLACKBERRY	149.95
02-28	P2	HCV0701083	DO	02/10/08	02/10/08	7250 BLACKBERRY	19.98
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	388.27
03-08	P9	CO0701R0701	GOLDEN HILL	01/03/07	01/31/07	RENT-LAKEWOOD	4,133.33
03-08	P9	CO0701R0702	DO	02/01/07	02/28/07	RENT-LAKEWOOD	4,133.33
03-08	P1	07CO00700148	JOSE RODRIGUEZ	01/23/07	01/23/07	SHIPPING EXPENSE	26.35
03-08	P1	07CO00700155	QWEST	01/07/07	02/07/07	TELEPHONE SERVICE	1,306.15
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	7.67
03-09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	11.00
03-09	CB	FXF070308A	DO	02/20/07	02/20/07	OVERNIGHT MAIL	91.17
03-12	P2	HCV0701378	VERIZON WIRELESS	02/17/07	02/17/07	7250 BLACKBERRY	59.94
03-20	P9	CO0701R0703	GOLDEN HILL	03/01/07	03/31/07	RENT-LAKEWOOD	4,133.33
03-22	P1	07CO00700170	FEDERAL EXPRESS	02/06/07	02/06/07	SHIPPING CHARGES	6.83
03-22	P1	07CO00700171	DO	02/08/07	02/08/07	SHIPPING CHARGES	19.90
03-22	P1	07CO00700172	DO	02/13/07	02/13/07	SHIPPING CHARGES	13.79
03-22	P1	07CO00700173	DO	02/15/07	02/15/07	SHIPPING CHARGES	31.08
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	5.42
03-26	P2	HCV0701492	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	PARTNER 18 BUTTON DISPLAY TELE	470.50
03-26	P2	HCV0701492	DO	03/08/07	03/08/07	TECH LABOR	200.00
03-29	S3	07088G00013		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	18.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	48.87
03-31	S5	DY070400250		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY070400929		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	DY070403209		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,606.52
03-31	S5	DY070407313		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	61.11
03-31	S5	DY070408531		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	37.22
						RENT, COMMUNICATION, UTILITIES TOTALS	20,645.22
		PRINTING AND REPRODUCTION					
01-26	S3	07026000066		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-20	P1	07CO00700121	ACCURATE WORD LLC.	01/17/07	01/17/07	BUSINESS CARDS	373.00
02-22	P1	07CO00700128	DANIELLE RADOVICH PIPER	01/08/07	01/08/07	COPIES	26.45
02-23	S3	07054000040		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	43.00
03-08	P1	07CO00700156	ACCURATE WORD, LLC	02/02/07	02/02/07	BUSINESS CARDS	46.95
03-08	P1	07CO00700157	DO	02/05/07	02/05/07	BUSINESS CARDS	36.95
03-08	P1	07CO00700158	DO	02/07/07	02/07/07	BUSINESS CARDS	71.95
03-22	P1	07CO00700176	ACCURATE WORD LLC	02/09/07	02/09/07	STATIONARY	651.00
03-22	P1	07CO00700177	DO	02/16/07	02/16/07	STATIONARY	487.50
03-22	P1	07CO00700162	C & D PRINTING	02/27/07	02/27/07	SIGNS	143.90
03-26	S3	07085000055		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	166.40
						PRINTING AND REPRODUCTION TOTALS	2,053.50
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101337		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	401.98
02-17	P1	07CO00700111	ARVADA PRESS	01/01/07	12/31/07	SUBSCRIPTION	30.00
02-17	P1	07CO00700115	DENVER BUSINESS JOURNAL	01/01/07	12/31/07	SUBSCRIPTION	92.00
02-17	P1	07CO00700112	GOLDEN TRANSCRIPT	01/01/07	12/31/07	SUBSCRIPTION	30.00
02-17	P1	07CO00700114	LAKEWOOD SENTINEL	01/01/07	12/31/07	SUBSCRIPTION	30.00
02-21	P1	07CO00700123	THE NEW YORK TIMES	01/16/07	02/12/07	SUBSCRIPTION	24.80
02-21	P1	07CO00700113	WHEAT RIDGE TRANSCRIPT	01/01/07	12/31/07	SUBSCRIPTION	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ED PERLMUTTER—Con.								
02 22	P1	07C00700118	ALISON INDERFURTH	01/22/07	01/22/07	FOOD AND BEVERAGES		20.87
02–22	P1	07C00700134	AMERICAN SOLAR ENERGY SOCIETY	01/01/07	12/31/07	SUBSCRIPTION		29.00
02–22	P1	07C00700140	ARMY TIMES	01/01/07	12/31/07	SUBSCRIPTION		55.00
02–22	P1	07C00700133	DANIELLE RADOVICH PIPER	01/03/07	01/05/07	FOOD AND BEVERAGE		44.30
02–22	P1	07C00700144	DO	01/26/07	01/26/07	OFFICE SUPPLIES		280.00
02–22	P1	07C00700141	FEDERAL NETWORK, INC	01/22/07	12/31/08	SUBSCRIPTION		2,302.42
02–22	P1	07C00700116	JERRY PIFER	01/27/07	01/27/07	SUPPLIES		12.43
02–22	P1	07C00700137	DO	02/02/07	02/02/07	OFFICE SUPPLIES		16.27
02–22	P1	07C00700145	DO	02/01/07	02/05/07	VOTER FILES		111.00
02–22	P1	07C00700139	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/31/07	SUBSCRIPTION		1,260.00
02–28	S1	DY070200108		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		445.23
02–28	P1	07C00700124	METROWEST NEWSPAPERS	01/15/07	01/15/07	SUBSCRIPTION		47.00
03–08	P1	07C00700149	ALISON INDERFURTH	02/05/07	02/05/07	FOOD AND BEVERAGE		16.20
03–13	P1	07C00700151	JERRY PIFER	02/09/07	02/09/07	OFFICE SUPPLIES		242.37
03–13	P1	07C00700159	KATHERINE A LYONS	02/20/07	02/20/07	OFFICE SUPPLIES		18.28
03–20	P2	OSS44448	ANNIN FLAG COMPANY	02/28/07	02/28/07	COMPLETE AMERICAN FLAG SET #0		191.80
03–20	P2	OSS44448	DO	02/28/07	02/28/07	COLORADO STATE FLAG #140-690		60.40
03–20	P2	OSS44448	DO	02/28/07	02/28/07	STAND/POLE SET #590-010		127.20
03–20	P1	07C00700154	AURORA 8, TV SERVICES DIV.	02/01/07	02/01/07	DVD		20.00
03–20	P1	07C00700153	BAYAUD VIDEO/AUDIO SERVICE	02/12/07	02/12/07	DVD		39.95
03–20	P1	07C00700152	MICHAEL KEENE	02/12/07	02/12/07	PRINTER PURCHASE		125.00
03–22	P1	07C00700165	LESLIE OLIVER	03/06/07	03/06/07	OFFICE SUPPLIES		60.23
03–22	P1	07C00700163	ROCKY MOUNTAIN BOTTLED WATER	01/31/07	01/31/07	BOTTLED WATER		45.50
03–22	P1	07C00700174	THE WASHINGTON POST	01/04/07	01/04/08	SUBSCRIPTION		115.48
03–26	P2	OSS44378	ALLIANCE MICRO	02/22/07	02/22/07	TONER CARTRIDGE - LANIER LF515		334.00
03–31	SF	DY070300023		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070303166		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300109		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		400.98
						SUPPLIES AND MATERIALS TOTALS:		7,033.59
		EQUIPMENT						
01–31	S8	MA000669634		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,354.28
02–27	S8	MA000678483		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,040.76
02–28	S8	MA000669633		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		78.48
03–30	S8	MA000688457		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,040.76
						EQUIPMENT TOTALS		6,514.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,264.01
						OFFICE TOTALS:		201,264.01
2007 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,969.66	3,969.66
						PERSONNEL COMPENSATION	232,721.68	232,721.68
						PERSONNEL BENEFITS	317 61	317.61

TRAVEL	6,679.27	6,679.27
RENT, COMMUNICATION, UTILITIES	14,865.76	14,865.76
PRINTING AND REPRODUCTION	2,236.51	2,236.51
OTHER SERVICES	421.50	421.50
SUPPLIES AND MATERIALS	29,098.79	29,098.79
EQUIPMENT	8,394.48	8,394.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,705.26	298,705.26
OFFICE TOTALS:	298,705.26	298,705.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	138.48
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	3,831.18
						FRANKED MAIL TOTALS:	3,969.66

PERSONNEL COMPENSATION

BERTRAM, MARY	01/03/07	03/31/07	STAFF ASSISTANT	11,733.34
BROWNELL, MARK D.	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
DEY, JODI E.	01/03/07	03/31/07	STAFF ASSISTANT	10,511.11
ERLANDSON, MICHAEL S.	01/04/07	03/01/07	SENIOR AIDE	193.33
GORACKE, ROBIN	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,944.45
GOULE, EARNEST C.	01/03/07	01/03/07	PART-TIME EMPLOYEE	3.34
IACARUSO, CHRIS D.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	11,833.34
JOSEPHSON, MARTHA A.	01/03/07	03/31/07	STAFF ASSISTANT	2,141.66
JOSEPHSON, SHARON	01/03/07	03/31/07	DISTRICT STAFF ASSISTANT	14,666.67
KLOEK,SARA C	02/12/07	03/31/07	STAFF ASSISTANT	3,811.11
LAREW, ROBERT L.	01/03/07	01/03/07	.	3.34
DO	02/01/07	03/31/07	SHARED EMPLOYEE	200.00
LOEHR, ALCUIN G.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,933.34
LOUWAGIE, MARGARET C.	01/03/07	03/31/07	STAFF ASSISTANT	5,377.77
MARTIN, ANDREW P.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,555.57
MEIUM, THOMAS A.	01/03/07	03/31/07	STAFF ASSISTANT	13,200.01
MERDAN, TONI	01/03/07	03/31/07	SR ECONOMIC DEVELOPMENT OFFICE	22,000.01
MYHRE, ALLISON	01/03/07	03/31/07	PRESS SECRETARY	11,733.34
NESS, ROBERT R.	01/03/07	03/31/07	PART-TIME EMPLOYEE	8,800.01
OBERG, ROGER	01/03/07	03/31/07	STAFF ASSISTANT	8,800.01
PICK, MAYNARD J.	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,768.90
SLAYTON, CHERYL E.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	9,437.51
SPARBY, WALLACE A.	01/03/07	03/31/07	.	16,671.11
ZUTZ, JOANN	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
			PERSONNEL COMPENSATION TOTALS:	232,721.68

PERSONNEL BENEFITS

01–31	S7	07031000211		01/01/07	01/31/07	TRANSIT BENEFITS	70.98
02–28	S7	07059000221		02/01/07	02/28/07	TRANSIT BENEFITS	70.87
03–31	S7	07090000226		03/01/07	03/31/07	TRANSIT BENEFITS	175.76
						PERSONNEL BENEFITS TOTALS:	317.61

TRAVEL

01–23	P9	MN0701L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2007 CHEVY IMPALA	414.18
01–23	P9	MN0704L0701	SWENSON LEASING COMPANY	01/01/07	01/31/07	LEASED AUTO 2003 DODGE	299.12
02–08	P1	07MN0700168	CITIBANK CARD SERVICES	01/19/07	01/22/07	AIRFARE MSP-DCA #8433	700.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. COLLIN C PETERSON—Con.								
02–08	P1	07MN0700169	DO	01/22/07	01/22/07	AIRFARE FAR-MSP #7990		244.40
02–20	P1	07MN0700201	DO	01/08/07	01/20/07	LOCAL TRANSPORTATION		208.00
02–20	P1	07MN0700202	DO	01/07/07	01/07/07	LOCAL TRANSPORTATION		35.00
02–20	P1	07MN0700203	DO	02/09/07	02/12/07	AIRFARE DCA-MSP-DCA		700.60
02–20	P9	MN0701L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2007 CHEVY IMPALA		414.18
02–20	P1	07MN0700185	JAMES PEDERSON	01/01/07	01/31/07	LOCAL TRANSPORTATION		242.27
02–20	P1	07MN0700186	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION		244.75
02–20	P1	07MN0700196	JOANN ZUTZ	01/18/07	01/31/07	PRIVATE AUTO MILEAGE		40.94
02–20	P1	07MN0700207	MARGARET C. LOUWAGIE	01/19/07	01/30/07	PRIVATE AUTO MILEAGE		160.20
02–20	P1	07MN0700187	MAYNARD J PICK	01/09/07	01/25/07	PRIVATE AUTO MILEAGE		410.74
02–20	P1	07MN0700188	DO	01/23/07	01/24/07	LODGING		174.39
02–20	P1	07MN0700189	DO	01/23/07	01/23/07	MEALS ON TRAVEL		8.42
02–20	P1	07MN0700205	SHARON JOSEPHSON	01/19/07	01/31/07	PRIVATE AUTO MILEAGE		213.60
02–20	P9	MN0704L0702	SWENSON LEASING COMPANY	02/01/07	02/28/07	LEASED AUTO 2003 DODGE		299.12
02–20	P1	07MN0700191	THOMAS A. MEIUM	01/04/07	01/31/07	GASOLINE		127.45
02–20	P1	07MN0700192	DO	01/17/07	01/17/07	LOCAL TRANSPORTATION		5.00
03–13	P1	07MN0700220	AMERICINN	02/22/07	02/23/07	LODGING		65.59
03–19	P1	07MN0700233	JOANN ZUTZ	02/14/07	02/14/07	MILEAGE		75.65
03–19	P1	07MN0700232	MAYNARD J PICK	02/01/07	02/20/07	MILEAGE		444.56
03–19	P1	07MN0700235	ROBIN ANN GORACKE	02/27/07	02/27/07	TAXI		49.50
03–19	P1	07MN0700250	THOMAS A. MEIUM	02/21/07	02/21/07	PARKING		11.50
03–19	P1	07MN0700251	DO	02/03/07	02/27/07	GASOLINE		126.37
03–20	P9	MN0701L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2007 CHEVY IMPALA		414.18
03–20	P1	07MN0700236	JAMES PEDERSON	03/01/07	03/31/07	PARKING FOR PLANE		249.84
03–20	P9	MN0704L0703	SWENSON LEASING COMPANY	03/01/07	03/31/07	LEASED AUTO 2003 DODGE		299.12
							TRAVEL TOTALS:	6,679.27
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	MN0706R0701	CITY OF MONTEVIDEO	01/01/07	01/31/07	MONTEVIDEO RENT		68.68
01–23	P9	MN0707R0701	DOUGHERTY BUILDING ACCT	01/01/07	01/31/07	PARKING WILLMAR		60.00
01–23	P9	MN0705R0701	MARY E. & RAYMOND WALZ	01/01/07	01/31/07	REDWOOD FALLS RENT		150.00
01–23	P9	MN0702R0701	SW/WC SERVICE COOPERATIVE	01/01/07	01/31/07	MARSHALL RENT		100.00
01–23	P9	MN0701R0701	4TH STREET PROPERTIES	01/01/07	01/31/07	WILLMAR RENT		875.00
01–24	P9	MN0703R0701	LAKE AVENUE PLAZA	01/01/07	01/31/07	DETROIT LAKES RENT		1,360.00
01–24	P9	MN0704R0701	MINNESOTA ASSOC OF WHEAT GROWE	01/01/07	01/31/07	RED LAKE FALLS RENT		265.00
01–26	P1	07MN0700135	RURAL CELLULAR CORPORATION	12/11/06	01/10/07	TELECOMMUNICATION SERVICE		113.02
01–26	P1	07MN0700136	DO	12/11/06	01/10/07	TELECOMMUNICATION SERVICE		246.41
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL		28.76
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL		8.00
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		33.06
02–08	P1	07MN0700172	ACS PHONE SERVICE	12/28/06	01/27/07	TELEPHONE SERVICE		332.92
02–08	P1	07MN0700166	ARVIG COMMUNICATION SYSTEMS	12/28/06	01/27/07	UTILITIES		39.42
02–08	P1	07MN0700165	GARDEN VALLEY TELEPHONE	12/25/06	01/24/07	TELECOMMUNICATION SERVICE		159.59
02–08	P1	07MN0700173	RURAL CELLULAR CORPORATION	01/11/07	02/10/07	TELEPHONE SERVICE		171.50

02–08	P1	07MN0700174	DO	01/11/07	02/10/07	TELEPHONE SERVICE	786.24
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	8.00
02–09	CB	FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL	5.89
02–20	P9	MN0706R0702	CITY OF MONTEVIDEO	02/01/07	02/28/07	MONTEVIDEO RENT	68.68
02–20	P9	MN0707R0702	DOUGHERTY BUILDING ACCT	02/01/07	02/28/07	PARKING WILLMAR	60.00
02–20	P1	07MN0700184	GARDEN VALLEY TELEPHONE	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	159.85
02–20	P9	MN0703R0702	LAKE AVENUE PLAZA	02/01/07	02/28/07	DETROIT LAKES RENT	1,360.00
02–20	P9	MN0705R0702	MARY E. & RAYMOND WALZ	02/01/07	02/28/07	REDWOOD FALLS RENT	150.00
02–20	P9	MN0704R0702	MINNESOTA ASSOC OF WHEAT GROWE	02/01/07	02/28/07	RED LAKE FALLS RENT	265.00
02–20	P9	MN0702R0702	SW/WC SERVICE COOPERATIVE	02/01/07	02/28/07	MARSHALL RENT	100.00
02–20	P9	MN0701R0702	4TH STREET PROPERTIES	02/01/07	02/28/07	WILLMAR RENT	875.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	9.92
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	8.72
02–28	S5	DY706103542		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	34.03
02–28	S5	DY706103543		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.96
02–28	S5	DY706103547		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY706103548		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY706103549		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	499.58
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	8.00
03–06	CB	FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL	15.29
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	8.00
03–09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL	5.89
03–13	P1	07MN0700228	ACS PHONE SERVICE	01/28/07	02/27/07	TELECOMMUNICATION SERVICE	332.92
03–13	P1	07MN0700227	ARVIG COMMUNICATION SYSTEMS	01/28/07	02/27/07	CABLE SERVICE	41.42
03–13	P1	07MN0700229	CYGNUS EXPOSITIONS	08/07/07	08/09/07	TEMPORARY SPACE RENTAL	492.50
03–13	P1	07MN0700222	JODI E DEY	02/17/07	02/17/07	POSTAGE	14.40
03–13	P1	07MN0700225	QWEST	12/22/06	12/21/07	TELEPHONE SERVICE	223.86
03–13	P1	07MN0700226	DO	12/25/06	01/24/07	TELECOMMUNICATION SERVICE	133.05
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	10.38
03–16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	12.54
03–19	P1	07MN0700244	ACS PHONE SERVICE	02/28/07	03/27/07	TELEPHONE SERVICE	332.92
03–19	P1	07MN0700245	GARDEN VALLEY TELEPHONE	02/25/07	03/24/07	TELEPHONE SERVICE	159.85
03–19	P1	07MN0700234	MARTHA JOSEPHSON	02/28/06	03/10/07	TELECOMMUNICATION SERVICE	293.63
03–19	HR	ACH101455	QWEST	12/25/06	01/24/07	ACH PAYMENT RETURN	–133.05
03–19	P1	07MN0700246	RURAL CELLULAR CORPORATION	02/11/07	03/10/07	TELECOMMUNICATION SERVICE	510.89
03–20	P9	MN0706R0703	CITY OF MONTEVIDEO	03/01/07	03/31/07	MONTEVIDEO RENT	68.68
03–20	P9	MN0707R0703	DOUGHERTY BUILDING ACCT	03/01/07	03/31/07	PARKING WILLMAR	60.00
03–20	P9	MN0703R0703	LAKE AVENUE PLAZA	03/01/07	03/31/07	DETROIT LAKES RENT	1,360.00
03–20	P9	MN0705R0703	MARY E. & RAYMOND WALZ	03/01/07	03/31/07	REDWOOD FALLS RENT	150.00
03–20	P9	MN0704R0703	MINNESOTA ASSOC OF WHEAT GROWE	03/01/07	03/31/07	RED LAKE FALLS RENT	265.00
03–20	P9	MN0702R0703	SW/WC SERVICE COOPERATIVE	03/01/07	03/31/07	MARSHALL RENT	100.00
03–20	P9	MN0701R0703	4TH STREET PROPERTIES	03/01/07	03/31/07	WILLMAR RENT	875.00
03–23	P1	07MN07RW226	QWEST	12/25/06	01/24/07	TELEPHONE SERVICE	133.05
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	19.91
03–31	S5	DY070400218		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY070400904		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY070402959		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	479.40
03–31	S5	DY070407268		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	34.03
03–31	S5	DY070408243		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	64.97
						RENT, COMMUNICATION, UTILITIES TOTALS	14,865.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. COLLIN C PETERSON—Con.							
	PRINTING AND REPRODUCTION						
02–08	P1 07MN0700176	DAVID L. ANDRUKITUS, INC	01/29/07	01/29/07	PRINTING SERVICE		75.00
02–20	P1 07MN0700182	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		337.50
02–23	S3 07054000118		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		65.02
03–13	P1 07MN0700217	DAVID L. ANDRUKITUS, INC.	02/12/07	02/12/07	PRINTING AND REPRODUCTION		20.00
03–16	P1 07MN0700231	DO	02/01/07	02/01/07	PRINTING SERVICE		419.75
03–19	P1 07MN0700237	DO	02/28/07	02/28/07	PRINTING SERVICE		28.00
03–19	P1 07MN0700247	MIDWEST PRINTING	02/28/07	02/28/07	PRINTING SERVICE		16.24
03–19	P1 07MN0700243	US CAPITOL HISTORICAL SOCIETY	01/18/07	01/18/07	PRINTING AND REPRODUCTION		1,275.00
						PRINTING AND REPRODUCTION TOTALS:	2,236.51
	OTHER SERVICES						
02–20	P1 07MN0700183	HANGUN PROPERTIES, INC	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		100.00
02–20	P1 07MN0700190	MAYNARD J PICK	01/23/07	01/23/07	TRAINING		155.00
02–20	P1 07MN0700193	THOMAS A MEIUM	01/17/07	01/17/07	TRAINING		41.50
03–19	P1 07MN0700242	HANGUN PROPERTIES, INC.	01/29/07	02/23/07	JANITORIAL SERVICE		100.00
03–19	P1 07MN0700249	THOMAS A. MEIUM	02/08/07	02/09/07	TRAINING ADMISSION		25.00
						OTHER SERVICES TOTALS:	421.50
	SUPPLIES AND MATERIALS						
01–26	P1 07MN0700145	CHRIS D. IACARUSO	01/05/07	01/05/07	OFFICE SUPPLIES		31.49
01–26	P1 07MN0700139	CROOKSTON DAILY TIMES	01/19/07	01/18/08	NEWSPAPER SUBSCRIPTION		90.00
01–26	P1 07MN0700138	FAIRFAX STANDARD, INC	01/01/07	12/31/07	NEWSPAPER SUBSCRIPTION		30.00
01–26	P1 07MN0700134	STAPLES WORLD	01/01/07	12/31/07	SUBSCRIPTION		35.00
01–26	P1 07MN0700132	THE TRIBUNE	01/01/07	12/31/07	SUBSCRIPTION		35.00
01–26	P1 07MN0700130	WEST CENTRAL DAILY TRIBUNE	01/16/07	01/15/08	NEWSPAPER SUBSCRIPTION		145.35
01–31	S1 DY070101511		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		257.59
02–06	P1 07MN0700161	MELROSE BEACON	02/01/07	01/31/08	SUBSCRIPTION		35.00
02–06	P1 07MN0700163	NATIONAL JOURNAL GROUP, INC.	01/11/07	01/10/08	SUBSCRIPTION		2,045.00
02–06	P1 07MN0700162	PROFESSIONAL FARMERS OF	02/01/07	02/01/08	SUBSCRIPTION		169.00
02–06	P1 07MN0700164	QUADRIGA COMMUNICATIONS	01/22/07	01/22/07	SUBSCRIPTION		175.00
02–08	P1 07MN0700167	CHERYL E SLAYTON	01/17/07	01/17/07	PUBLICATION		11.16
02–08	P1 07MN0700179	HSBC BUSINESS SOLUTIONS	01/13/07	01/13/07	OFFICE SUPPLIES		14.97
02–20	P1 07MN0700180	GRANT COUNTY HERALD	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		29.00
02–20	P1 07MN0700197	JOANN ZUTZ	01/22/07	01/22/07	OFFICE SUPPLIES		6.92
02–20	P1 07MN0700198	MIDWEST PRINTING	01/31/07	01/31/07	OFFICE SUPPLIES		17.35
02–20	P1 07MN0700199	QUILL CORPORATION	01/29/07	01/29/07	OFFICE SUPPLIES		19.16
02–20	P1 07MN0700200	DO	01/26/07	01/26/07	OFFICE SUPPLIES		123.40
02–20	P1 07MN0700181	SAINT CLOUD VISITOR	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		18.00
02–20	P1 07MN0700194	THOMAS A. MEIUM	01/19/07	01/19/07	LEASED AUTO EXPENSE		49.39
02–20	P1 07MN0700195	DO	01/31/07	01/31/07	LEASED AUTO EXPENSE		103.50
02–28	S1 DY070200281		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		329.50
03–13	P1 07MN0700223	CONGRESSIONAL QUARTERLY INC.	02/28/07	02/27/08	SUBSCRIPTION		22,625.00
03–13	P1 07MN0700221	JODI E DEY	02/22/07	02/22/07	OFFICE SUPPLIES		25.43
03–13	P1 07MN0700214	LITCHFIELD INDEPENDENT REVIEW	03/05/07	03/06/08	SUBSCRIPTION		32.00

03-13	P1	07MN0700224	MIDWEST PRINTING	02/23/07	02/23/07	OFFICE SUPPLIES	480.77
03-13	P1	07MN0700212	OLIVIA TIMES-JOURNAL	03/13/07	03/12/08	SUBSCRIPTION	36.00
03-13	P1	07MN0700219	PARK RAPIDS ENTERPRISE	03/01/07	02/28/08	SUBSCRIPTION	41.50
03-13	P1	07MN0700218	PREMIUM WATERS, INC.	01/01/07	01/31/07	BOTTLED WATER	9.64
03-13	P1	07MN0700210	REDWOOD PUBLISHING COMPANY	04/01/07	03/31/08	SUBSCRIPTION	80.00
03-13	P1	07MN0700216	THE COMPUTER MAN, INC.	02/01/07	02/01/07	OFFICE SUPPLIES	496.00
03-13	P1	07MN0700211	TRI COUNTY NEWS	02/24/07	02/23/08	SUBSCRIPTION	35.00
03-13	P1	07MN0700215	TROPHY HOUSE	02/01/07	02/01/07	OFFICE SUPPLIES	63.23
03-13	P1	07MN0700213	WINTHROP NEWS	03/01/07	02/28/08	SUBSCRIPTION	30.00
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03-15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER	67.91
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-19	P1	07MN0700241	BARNESVILLE RECORD-REVIEW	02/15/07	02/14/08	SUBSCRIPTION	28.00
03-19	P1	07MN0700239	NORTH STAR NEWS	02/01/07	01/31/08	SUBSCRIPTION	35.00
03-19	P1	07MN0700238	PREMIUM WATERS, INC.	01/01/07	01/31/07	BOTTLED WATER	64.35
03-19	P1	07MN0700240	THE TWIN VALLEY TIMES	03/01/07	03/01/08	SUBSCRIPTION	28.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03-29	C1	NW200708603	DO	02/07/07	02/07/07	BOTTLED WATER	60.92
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300287		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,059.26
						SUPPLIES AND MATERIALS TOTALS:	29,098.79
		EQUIPMENT					
01-31	S8	MA000667270		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,884.14
01-31	S8	PL000675165		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	266.68
01-31	S8	PL000675351		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	647.34
02-27	S8	MA000676359		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,884.14
02-27	S8	PL000683885		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	266.68
02-27	S8	PL000684079		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	647.34
03-30	S8	MA000688342		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,884.14
03-30	S8	PL000692400		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	266.68
03-30	S8	PL000692559		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	647.34
						EQUIPMENT TOTALS:	8,394.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,705.26
						OFFICE TOTALS:	298,705.26

2006 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY070101830		12/01/06	12/31/06	FRANKED MAIL	-7.80
01-31	SF	DY070101831		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070101832		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070101833		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070101834		12/01/06	12/31/06	FRANKED MAIL	-7.90
01-31	SF	DY070101835		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070101836		12/01/06	12/31/06	FRANKED MAIL	-8.96
01-31	SF	DY070101837		12/01/06	12/31/06	FRANKED MAIL	-5.96
01-31	SF	DY070101838		12/01/06	12/31/06	FRANKED MAIL	-10.91
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	4,526.53
03-31	SF	DY070302082		12/01/06	12/31/06	FRANKED MAIL	-4.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
03–31	SF	DY070302083		12/01/06	12/31/06	FRANKED MAIL		5.96
03 31	SF	DY070302084		12/01/06	12/31/06	FRANKED MAIL		–16.94
						FRANKED MAIL TOTALS.		4,441.57
		PERSONNEL COMPENSATION						
			BERTRAM, MARY	01/01/07	01/02/07	STAFF ASSISTANT		266.66
			BROWNELL, MARK D.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			DEY, JODI E.	01/01/07	01/02/07	STAFF ASSISTANT		238.88
			GORACKE, ROBIN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		388.88
			GOULE, EARNEST C.	01/01/07	01/02/07	PART-TIME EMPLOYEE		6.66
			IACARUSO, CHRIS D.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		249.99
			JOSEPHSON, MARTHA A.	12/01/06	01/02/07	STAFF ASSISTANT		3,090.00
			JOSEPHSON, SHARON	01/01/07	01/02/07	DISTRICT STAFF ASSISTANT		333.33
			LAREW, ROBERT L.	01/01/07	01/02/07	.		6.66
			LOEHR, ALCUIN G.	01/01/07	01/02/07	PART-TIME EMPLOYEE		66.66
			LOUWAGIE, MARGARET C.	01/01/07	01/02/07	STAFF ASSISTANT		122.22
			MARTIN, ANDREW P.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		194.44
			MEIUM, THOMAS A.	01/01/07	01/02/07	STAFF ASSISTANT		299.99
			MERDAN, TONI	01/01/07	01/02/07	SR ECONOMIC DEVELOPMENT OFFICE		499.99
			MYHRE, ALLISON	01/01/07	01/02/07	PRESS SECRETARY		266.66
			NESS, ROBERT R	01/01/07	01/02/07	PART-TIME EMPLOYEE		199.99
			OBERG, ROGER	01/01/07	01/02/07	STAFF ASSISTANT		199.99
			PICK, MAYNARD J	01/01/07	01/02/07	PART-TIME EMPLOYEE		131.11
			SLAYTON, CHERYL E.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		249.99
			SPARBY, WALLACE A.	01/01/07	01/02/07	.		378.88
			ZUTZ, JOANN	01/01/07	01/02/07	STAFF ASSISTANT		166.66
						PERSONNEL COMPENSATION TOTALS.		8,245.57
		TRAVEL						
01–26	P1	07MN0700147	ALLISON MYHRE	11/16/06	11/17/06	MILEAGE		207.37
01–26	P1	07MN0700151	BW HOLLAND HOUSE	12/22/06	12/22/06	LODGING		64.61
01–26	P1	07MN0700144	CITIBANK CARD SERVICES	12/30/06	12/30/06	AIRFARE DCA-MSP #9064/7560		609.90
01–26	P1	07MN0700159	DO	09/11/06	09/30/06	PARKING		304.00
01–26	P1	07MN0700160	HON. COLLIN PETERSON	11/18/06	11/29/06	PARKING		198.00
01–26	P1	07MN0700150	JOANN ZUTZ	12/21/06	12/28/06	MILEAGE		151.30
01–26	P1	07MN0700148	MAYNARD J PICK	12/06/06	12/19/06	MILEAGE		671.06
01–26	P1	07MN0700149	SHARON JOSEPHSON	11/15/06	12/18/06	MILEAGE		467.25
01–26	P1	07MN0700153	THOMAS A MEIUM	12/12/06	12/13/06	LODGING		146.97
01–26	P1	07MN0700154	DO	12/13/06	12/13/06	MEALS ON TRAVEL		4.46
01–26	P1	07MN0700155	DO	12/11/06	12/19/06	GASOLINE		71.65
01–26	P1	07MN0700156	TONI MERDAN	11/17/06	12/20/06	MILEAGE		631.45
01–26	P1	07MN0700157	DO	11/28/06	11/30/06	LODGING		103.65
01–26	P1	07MN0700158	DO	12/14/06	12/14/06	PARKING		10.00
02–20	P1	07MN0700206	MARGARET C. LOUWAGIE	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		40.05
02–20	P1	07MN0700204	SHARON JOSEPHSON	01/03/07	01/03/07	PRIVATE AUTO MILEAGE		40.94
						TRAVEL TOTALS:		3,722.66

		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	67.68
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	51.57
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	161.33
01–25	P1	07A62000014	U.S POST OFFICE	10/01/06	10/31/06	OCT POSTAGE DUES	1.50
01–30	S5	DY703103858		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
01–30	S5	DY703103859		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.19
01–30	S5	DY703103863		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,502.50
01–30	S5	DY703103865		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
01–30	S5	DY703103866		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	509.80
02–08	P1	07MN0700170	QWEST	11/25/06	12/24/06	TELEPHONE SERVICE	122.38
02–08	P1	07MN0700171	DO	11/22/06	12/21/06	TELECOMMUNICATION SERVICE	223.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,020.74
		PRINTING AND REPRODUCTION					
02–08	P1	07MN0700175	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING SERVICE	112.00
						PRINTING AND REPRODUCTION TOTALS:	112.00
		OTHER SERVICES					
01–26	P1	07MN0700142	HANGUN PROPERTIES, INC	12/04/06	12/29/06	CLEANING SERVICE	100.00
01–26	P1	07MN0700152	THOMAS A. MEIUM	12/13/06	12/13/06	CONFERENCE TRAINING	125.00
						OTHER SERVICES TOTALS	225.00
		SUPPLIES AND MATERIALS					
01–05	P1	07CHS000145	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	CALENDARS	5,400.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–26	P1	07MN0700141	MARCO	06/27/06	06/27/06	OFFICE EQUIPMENT	73.49
01–26	P1	07MN0700140	PHILLSON AWARDS ETC. LLC	12/30/06	12/30/06	OFFICE SUPPLIES	6.39
01–26	P1	07MN0700143	PREMIUM WATERS, INC	11/01/06	11/30/06	BOTTLED WATER	18.92
01–26	P1	07MN0700133	STEPHEN MESSENGER	12/16/06	12/15/07	SUBSCRIPTION	30.00
01–26	P1	07MN0700131	THE THIRTEEN TOWNS	12/12/06	12/11/07	SUBSCRIPTION	27.00
01–31	SF	DY070100623		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY070100624		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100625		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100626		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100627		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY070100628		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100629		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY070100630		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100631		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
01–31	SF	DY070103092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–08	P1	07MN0700177	PREMIUM WATERS, INC.	12/01/06	12/31/06	BOTTLED WATER	10.65
02–08	P1	07MN0700178	DO	12/01/06	12/31/06	BOTTLED WATER	9.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. COLLIN C PETERSON—Con.							
03–31	SF DY070300231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF DY070300233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–99.00
03–31	SF DY070303497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		5,167.34
	EQUIPMENT						
01–05	F1 NN000017156	INTERAMERICA TECHNOLOGIES INC.	09/20/06	09/20/06	T&M SERVICE		137.00
03–15	F1 NN000017956	DO	12/06/06	12/06/06	T&M SERVICE		1,000.00
					EQUIPMENT TOTALS:		1,137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,071.88
					OFFICE TOTALS:		27,071.88
2007 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	706.49	706.49
					PERSONNEL COMPENSATION	223,422.53	223,422.53
					PERSONNEL BENEFITS	931.56	931.56
					TRAVEL	15,553.20	15,553.20
					RENT, COMMUNICATION, UTILITIES	15,424.63	15,424.63
					PRINTING AND REPRODUCTION	1,003.40	1,003.40
					OTHER SERVICES	668.79	668.79
					SUPPLIES AND MATERIALS	10,474.99	10,474.99
					EQUIPMENT	7,851.45	7,851.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,037.04	276,037.04
					OFFICE TOTALS:	276,037.04	276,037.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		549.81
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		156.68
					FRANKED MAIL TOTALS:		706.49
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C.	01/03/07	03/31/07	OFFICE MANAGER/CASEWORKER		9,910.12
		AMBROSE, ANGELA	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		13,096.86
		BRENNAN, MATTHEW	01/03/07	03/31/07	STAFF ASST/LEGIS CORRESPONDENT		9,674.80
		BRYANT, DENISE	01/03/07	03/31/07	OFFICE MANAGER		15,806.56
		BUSOVSKY, JOHN S.	01/03/07	03/31/07	SCHEDULER/RECEPTIONIST		8,987.51
		CLARK, JORDAN	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
		CREIGHTON, PATRICK J.	01/03/07	03/31/07	SCHEDULER		8,028.74
		DUBBS, ANDREA E.	01/03/07	03/31/07	CASEWORKER		6,466.89
		DUGAN,JAMES A	03/19/07	03/31/07	TEMPORARY EMPLOYEE		1,152.00

			FADDEN, JOSEPH H.	01/03/07	03/31/07	SENIOR FIELD REPRESENTATIVE	13,034.41
			GLAZER, MICHAEL	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,125.93
			GUREKOVICH, SUSAN J.	01/03/07	03/31/07	CASEWORKER	10,103.10
			HARRY, DOROTHY E.	01/03/07	03/31/07	STAFF AIDE	6,706.95
			IVES, BARBARA S.	01/03/07	03/31/07	CASEWORKER	8,456.36
			PONTZER, DEBORAH D.	01/03/07	03/31/07	ECONOMIC DEV AND WORKFORCE SP	10,347.02
			TUCKER, CHRISTOPHER	01/03/07	03/31/07	PRESS SECY/ COMM. DIRECTOR	12,305.39
			VORBERGER, JEFFREY	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	17,562.84
			WINKLER, PETER M.	01/03/07	03/31/07	DISTRICT DIRECTOR	20,587.98
						PERSONNEL COMPENSATION TOTALS:	223,422.53
		PERSONNEL BENEFITS					
01–31	S7	07031000307		01/01/07	01/31/07	TRANSIT BENEFITS	333.35
02–28	S7	07059000317		02/01/07	02/28/07	TRANSIT BENEFITS	364.73
03–31	S7	07090000325		03/01/07	03/31/07	TRANSIT BENEFITS	233.48
						PERSONNEL BENEFITS TOTALS:	931.56
		TRAVEL					
01–17	P1	07PA0500169	HON. JOHN PETERSON	01/09/07	01/11/07	LOCAL TRANSPORTATION	68.00
01–17	P1	07PA0500170	JORDAN CLARK	01/07/07	01/08/07	TRAVEL SUBSISTENCE	321.50
01–29	P1	07PA0500177	JOSEPH H. FADDEN	12/04/06	12/22/06	TRAVEL SUBSISTENCE	77.59
01–29	P1	07PA0500179	MATTHEW J. BRENNAN	01/18/07	01/19/07	MILEAGE	318.18
01–29	P1	07PA0500180	DO	01/18/07	01/19/07	TRAVEL SUBSISTENCE	190.92
01–30	P1	07PA0500173	PETER M WINKLER	12/27/06	12/27/06	TRAVEL SUBSISTENCE	17.96
01–31	P1	07PA0500182	JEFFREY VORBERGER	01/23/07	01/23/07	TAXI	25.00
01–31	HV	07A90300234	JOSEPH H. FADDEN	12/04/06	12/22/06	CORR. 1/23/07 P1 07PA0500177	–77.59
01–31	HV	07A90300233	PETER M WINKLER	12/27/06	12/27/06	CORR. 1/23/07 P1 07PA0500173	–21.38
02–01	P1	07PA0500186	HON. JOHN PETERSON	01/17/07	01/22/07	TAXI	28.00
02–01	P1	07PA0500187	JEFFREY VORBERGER	01/24/07	01/24/07	TAXI	11.00
02–01	P1	07PA0500188	JORDAN CLARK	01/10/07	01/23/07	TAXI	38.00
02–09	P1	07PA0500193	CITIBANK GOV CARD SERVICE	01/03/07	01/24/07	TRAVEL SUBSISTENCE	2,849.31
02–09	P1	07PA0500195	JEFFREY VORBERGER	01/30/07	02/02/07	TAXI	33.00
02–16	P1	07PA0500197	JOSEPH H. FADDEN	01/02/07	01/31/07	GASOLINE	506.43
02–16	P1	07PA0500198	DO	01/02/07	01/31/07	TRAVEL SUBSISTENCE	318.05
02–17	P1	07PA0500204	BARBARA SPENCE IVES	01/01/07	01/31/07	MILEAGE	81.88
02–20	P9	PA0501L0701	BOSSARD-CRAWFORD, INC	01/24/07	01/24/07	LEASED AUTO/2007 CHEVY TAHOE	891.20
02–20	P1	07PA0500211	DEBORAH D. PONTZER	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	979.00
02–20	P1	07PA0500213	DO	01/16/06	01/19/07	TRAVEL SUBSISTENCE	297.82
02–20	P9	PA0501L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2007 CHEVY TAHOE	797.70
02–20	P1	07PA0500207	MICHAEL A GLAZER	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	449.45
02–20	P1	07PA0500208	DO	01/04/07	01/17/07	TRAVEL SUBSISTENCE	141.80
02–28	P1	07PA0500216	HON. JOHN PETERSON	02/06/07	02/13/07	TAXI	119.00
02–28	P1	07PA0500221	PETER M WINKLER	01/04/07	02/05/07	TRAVEL SUBSISTENCE	52.31
03–02	P1	07PA0500227	JORDAN CLARK	01/30/07	02/22/07	TAXI	32.00
03–02	P1	07PA0500229	DO	02/23/07	02/25/07	TRAVEL SUBSISTENCE	567.12
03–02	P1	07PA0500230	DO	02/16/07	02/18/07	MILEAGE	222.95
03–02	P1	07PA0500220	PETER M WINKLER	01/01/07	01/30/07	MILEAGE	969.66
03–09	P1	07PA0500235	JEFFREY VORBERGER	02/27/07	02/27/07	TAXI	20.00
03–16	P1	07PA0500240	MICHAEL A GLAZER	02/01/07	02/28/07	TRAVEL SUBSISTENCE	408.53
03–20	P9	PA0501L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2007 CHEVY TAHOE	797.70
03–23	P1	07PA0500252	BARBARA SPENCE IVES	02/01/07	02/28/07	MILEAGE	95.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN E. PETERSON—Con.								
03–23	P1	07PA0500248	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAVEL SUBSISTENCE		2,511.30
03–23	P1	07PA0500247	JEFFREY VORBERGER	03/07/07	03/12/07	TAXI		37.00
03–23	P1	07PA0500245	JOSEPH H. FADDEN	02/02/07	02/28/07	GASOLINE		418.27
03–23	P1	07PA0500246	DO	01/19/07	02/27/07	TRAVEL SUBSISTENCE		208.66
03–23	P1	07PA0500242	PETER M WINKLER	02/01/07	02/28/07	MILEAGE		692.42
03–23	P1	07PA0500254	DO	02/04/07	02/26/07	TRAVEL SUBSISTENCE		58.23
							TRAVEL TOTALS:	15,553.20
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	07PA0500152	VERIZON MARYLAND INC	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		182.72
01–17	P1	07PA0500160	DO	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		175.05
01–23	P9	PA0503R0701	SEVEN OAKS HOLDINGS INC	01/01/07	01/31/07	TITUSVILLE RENT		1,465.00
01–24	P9	PA0502R0701	TOGETHER INVESTMENTS	01/01/07	01/31/07	CNTR COUNTY - RENT		1,575.00
01–30	P1	07PA0500174	JOSEPH H. FADDEN	11/29/06	12/28/06	TELECOMMUNICATION SERVICE		38.06
01–31	P1	07PA0500184	AT&T	12/13/06	01/10/07	TELECOMMUNICATION SERVICE		405.32
01–31	HV	07A90300231	JOSEPH H. FADDEN	11/29/06	12/28/06	CORR. 1/23/07 P1 07PA0500174		–38.06
01–31	P1	07PA0500185	VERIZON MARYLAND INC	01/16/07	02/15/07	TELECOMMUNICATION SERVICE		181.81
02–09	P1	07PA0500191	ARMSTRONG CABLE SERVICES	02/01/07	02/28/07	CABLE SERVICE		45.24
02–20	P1	07PA0500212	DEBORAH D. PONTZER	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES		142.93
02–20	P1	07PA0500203	JOSEPH H. FADDEN	12/29/06	01/28/07	TELECOMMUNICATION SERVICE		46.97
02–20	P1	07PA0500210	MICHAEL A GLAZER	01/22/07	01/22/07	POSTAGE/MAILING SERVICE		9.60
02–20	P9	PA0503R0702	SEVEN OAKS HOLDINGS INC	02/01/07	02/28/07	TITUSVILLE RENT		1,465.00
02–20	P9	PA0502R0702	TOGETHER INVESTMENTS	02/01/07	02/28/07	CNTR COUNTY - RENT		1,575.00
02–20	P1	07PA0500205	VERIZON MARYLAND INC	01/28/07	02/27/07	TELEPHONE SERVICE		174.26
02–28	S5	DY706105090		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		28.66
02–28	S5	DY706105091		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		674.99
02–28	S5	DY706105097		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY706105098		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY706105099		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		821.35
03–02	P1	07PA0500222	PETER M WINKLER	12/21/06	01/20/07	TELEPHONE SERVICE		128.93
03–09	P1	07PA0500233	AT&T	01/11/07	02/09/07	TELEPHONE SERVICE		491.62
03–09	P1	07PA0500234	COMCAST CABLEVISION	03/01/07	03/31/07	INTERNET SERVICE		81.47
03–09	P1	07PA0500231	VERIZON MARYLAND INC	02/16/07	03/15/07	TELECOMMUNICATION SERVICE		196.81
03–20	P9	PA0503R0703	SEVEN OAKS HOLDINGS INC	03/01/07	03/31/07	TITUSVILLE RENT		1,465.00
03–20	P9	PA0502R0703	TOGETHER INVESTMENTS	03/01/07	03/31/07	CNTR COUNTY - RENT		1,575.00
03–23	P1	07PA0500249	ARMSTRONG CABLE SERVICES	03/01/07	03/31/07	TELEPHONE SERVICE		47.33
03–23	P1	07PA0500253	JOSEPH H. FADDEN	01/29/07	02/28/07	TELEPHONE SERVICE		47.31
03–23	P1	07PA0500243	PETER M WINKLER	01/21/07	02/20/07	TELECOMMUNICATION SERVICE		143.46
03–23	P1	07PA0500250	VERIZON MARYLAND INC	02/28/07	03/27/07	TELEPHONE SERVICE		184.28
03–29	S3	07088G00051		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		210.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL		10.56
03–31	S5	DY070400651		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY070401241		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY070406548		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		774.94

03–31	S5	DY070409320		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	675.02
						RENT, COMMUNICATION, UTILITIES TOTALS.	15,424 63
		PRINTING AND REPRODUCTION					
01–31	P1	07PA0500181	DAVID L ANDRUKITUS, INC	01/18/07	01/18/07	PRINTING	115.00
02–17	P1	07PA0500201	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	115.00
03–02	P1	07PA0500218	ROLL CALL NEWSPAPER	02/12/07	02/15/07	JOB VACANCY	652.00
03–16	P1	07PA0500236	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING	115.00
03–26	S3	07085000216		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,003.40
		OTHER SERVICES					
02–01	P1	07PA0500183	TRACY A. FLOREY	01/05/07	01/18/07	OFFICE CLEANING	100.00
02–20	P1	07PA0500214	STATE FARM INSURANCE	02/11/07	08/11/07	INSURANCE	468.79
03–02	P1	07PA0500223	TRACY A. FLOREY	02/01/07	02/15/07	OFFICE CLEANING	100.00
						OTHER SERVICES TOTALS	668.79
		SUPPLIES AND MATERIALS					
01–10	P1	07PA0500146	DENISE BRYANT	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	40.09
01–17	P1	07PA0500157	CAMERON COUNTY ECHO	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	32.00
01–17	P1	07PA0500158	THE BRADFORD ERA	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	186.00
01–17	P1	07PA0500163	THE DAILY PRESS	01/21/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	140.00
01–17	P1	07PA0500159	THE LOCK HAVEN EXPRESS	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	180.00
01–29	P1	07PA0500178	PATRICK CREIGHTON	01/19/07	01/19/07	FOOD AND BEVERAGE	10.00
01–31	S1	DY070101630		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	676.93
02–01	P1	07PA0500190	JORDAN CLARK	01/20/07	01/20/07	OFFICE SUPPLIES	56.66
02–09	P1	07PA0500194	MUTUAL PRESS CLIPPING SERVICE	01/31/07	01/31/07	CLIPPING SERVICE	130.06
02–09	P1	07PA0500192	THE NEW YORK TIMES	01/28/07	01/28/07	NEWSPAPER SUBSCRIPTION	419.02
02–16	P1	07PA0500199	JOSEPH H. FADDEN	01/02/07	01/30/07	AUTO EXPENSE	81.90
02–16	P1	07PA0500200	DO	01/29/07	01/29/07	OFFICE SUPPLIES	7 48
02–16	P1	07PA0500196	VENANGO NEWSPAPERS, INC	02/20/07	02/19/08	SUBSCRIPTION	333.84
02–17	P1	07PA0500202	DENISE BRYANT	01/29/07	01/29/07	FOOD AND BEVERAGE	66.91
02–20	P1	07PA0500206	DO	02/11/07	02/11/07	FOOD & BEVERAGE FOR MEETINGS	77.37
02–20	P1	07PA0500209	MICHAEL A GLAZER	01/28/07	01/28/07	OFFICE SUPPLIES	31.93
02–27	P1	07PA0500215	THE RECORD	03/01/07	03/01/08	NEWSPAPER	27.00
02–28	S1	DY070200405		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	491.23
02–28	P1	07PA0500224	BALD EAGLE DISTRIBUTORS,INC	01/07/07	02/06/07	BOTTLED WATER	23.25
02–28	P1	07PA0500219	DENISE BRYANT	02/19/07	02/19/07	FOOD AND BEVERAGE	64.97
02–28	P1	07PA0500225	RIDGWAY RECORD	03/17/07	03/16/08	NEWSPAPER SUBSCRIPTION	138.00
03–02	P1	07PA0500228	JORDAN CLARK	02/12/07	02/12/07	OFFICE SUPPLIES	38.75
03–02	P1	07PA0500217	LEXIS-NEXIS	01/01/07	01/31/07	NEWS SERVICE	433.33
03–07	CO	030707066A	THE LOCK HAVEN EXPRESS	01/10/07	01/09/08	CANCELED CHECK - STOP PAYMENT	–180.00
03–09	P1	07PA0500232	WILLIAMSPORT SUN-GAZETTE	03/19/07	03/20/08	NEWSPAPER SUBSCRIPTION	275.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706004	DO	01/16/07	01/16/07	BOTTLED WATER	89.68
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07PA0500237	DENISE BRYANT	02/28/07	02/28/07	FOD AN BEVERAGE	24.29
03–16	P1	07PA0500239	DRAKE PRINTING COMPANY INC	02/27/07	02/27/07	OFFICE SUPPLIES	74.00
03–16	P1	07PA0500241	MUTUAL PRESS CLIPPING SERVICE	02/06/07	02/27/07	CLIPPING SERVICE	304.90
03–16	P1	07PA0500238	THE PROGRESS	03/12/07	03/11/08	SUBSCRIPTION	146.00
03–23	P1	07PA0500244	JOSEPH H. FADDEN	02/03/07	02/24/07	AUTO EXPENSE	32.00
03–23	P1	07PA0500255	LEXIS-NEXIS	02/01/07	02/28/07	SUBSCRIPTION	433.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOHN E. PETERSON—Con.								
03–23	P1	07PA0500256	DO	04/01/07	03/31/08	SUBSCRIPTION		5,280.00
03–23	P1	07PA0500251	NITTANY OFFICE EQUIPMENT	03/01/07	03/01/07	OFFICE SUPPLIES		103.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708604	DO	02/08/07	02/08/07	BOTTLED WATER		68.71
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300415		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		111.38
						SUPPLIES AND MATERIALS TOTALS:		10,474.99
		EQUIPMENT						
01–31	S8	MA000670534		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,617.15
02–27	S8	MA000677671		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,617.15
03–30	S8	MA000686311		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,617.15
						EQUIPMENT TOTALS:		7,851.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,037.04
						OFFICE TOTALS:		276,037.04
2006 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		507.03
02–28	SF	DY070202443		12/01/06	12/31/06	FRANKED MAIL		–4.06
02–28	SF	DY070202444		12/01/06	12/31/06	FRANKED MAIL		–37.54
02–28	SF	DY070202445		12/01/06	12/31/06	FRANKED MAIL		–4.58
02–28	SF	DY070202446		12/01/06	12/31/06	FRANKED MAIL		–8.64
02–28	SF	DY070202447		12/01/06	12/31/06	FRANKED MAIL		–15.84
02–28	SF	DY070202448		12/01/06	12/31/06	FRANKED MAIL		–12.53
02–28	SF	DY070202449		12/01/06	12/31/06	FRANKED MAIL		–6.55
						FRANKED MAIL TOTALS:		417.29
		PERSONNEL COMPENSATION						
			ALBERTH, PATRICIA C.	01/01/07	01/02/07	OFFICE MANAGER/CASEWORKER		219.44
			AMBROSE, ANGELA	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		290.00
			BRENNAN, MATTHEW	01/01/07	01/02/07	STAFF ASST/LEGIS CORRESPONDENT		205.00
			BRYANT, DENISE	01/01/07	01/02/07	OFFICE MANAGER		350.00
			BUSOVSKY, JOHN S.	01/01/07	01/02/07	SCHEDULER/RECEPTIONIST		180.56
			CLARK, JORDAN	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			CREIGHTON, PATRICK J	01/01/07	01/02/07	SCHEDULER		177.78
			DUBBS, ANDREA E.	01/01/07	01/02/07	CASEWORKER		143.20
			FADDEN, JOSEPH H.	01/01/07	01/02/07	SENIOR FIELD REPRESENTATIVE		288.62
			GLAZER, MICHAEL	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		268.50
			GUREKOVICH, SUSAN J.	01/01/07	01/02/07	CASEWORKER		223.71
			HARRY, DOROTHY E.	01/01/07	01/02/07	STAFF AIDE		148.51
			IVES, BARBARA S.	01/01/07	01/02/07	CASEWORKER		187.25
			PONTZER, DEBORAH D.	01/01/07	01/02/07	ECONOMIC DEV AND WORKFORCE SP		229.11
			TUCKER, CHRISTOPHER	01/01/07	01/02/07	PRESS SECY/ COMM. DIRECTOR		257.75

			VORBERGER, JEFFREY	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	388.89
			WINKLER, PETER M	01/01/07	01/02/07	DISTRICT DIRECTOR	455.87
						PERSONNEL COMPENSATION TOTALS.	4,902.12
		TRAVEL					
01 10	P1	07PA0500144	DEBORAH D PONTZER	12/01/06	12/31/06	TRAVEL SUBSISTENCE	133.14
01–10	P1	07PA0500150	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	316.40
01–10	P1	07PA0500148	HON. JOHN PETERSON	01/03/07	01/03/07	LOCAL TRANSPORTATION	36.00
01–10	P1	07PA0500149	DO	01/03/07	01/03/07	TRAVEL SUBSISTENCE	26.11
01–17	P1	07PA0500161	CITIBANK GOV CARD SERVICE	12/01/06	12/31/06	TRAVEL SUBSISTENCE	653.76
01 17	P1	07PA0500164	HON. JOHN PETERSON	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	129.94
01–17	P1	07PA0500166	MICHAEL A GLAZER	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	157.09
01–17	P1	07PA0500167	DO	12/01/06	12/31/06	TRAVEL SUBSISTENCE	225.53
01–29	P1	07PA0500176	JOSEPH H. FADDEN	12/04/06	12/30/06	GASOLINE	334.69
01–29	P1	07PA0500171	PETER M WINKLER	12/01/06	12/31/06	MILEAGE	685.30
01–31	HV	07A90300234	JOSEPH H. FADDEN	12/04/06	12/22/06	TRAVEL SUBSISTENCE	77.59
01–31	HV	07A90300233	PETER M WINKLER	12/27/06	12/27/06	TRAVEL SUBSISTENCE	21.38
02–01	P1	07PA0500189	JORDAN CLARK	12/13/06	12/13/06	TAXI	8.00
03–02	P1	07PA0500226	DO	12/01/06	12/31/06	TAXI	24.00
						TRAVEL TOTALS:	2,828.93
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061731B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	10.27
01–10	P1	07PA0500143	DEBORAH D PONTZER	10/24/06	12/18/06	TELECOMMUNICATIONS CHARGES	276.88
01–10	P1	07PA0500151	NITTANY LION INN	12/17/06	12/18/06	TEMPORARY SPACE RENTAL	430.64
01–30	S5	DY703105533		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
01 30	S5	DY703105534		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	664.37
01 30	S5	DY703105539		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	60.00
01–30	S5	DY703105540		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	152.00
01 30	S5	DY703105541		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	874.07
01-30	P1	07PA0500172	PETER M WINKLER	11/21/06	12/20/06	TELECOMMUNICATION SERVICE	250.23
01–31	HV	07A90300231	JOSEPH H. FADDEN	11/29/06	12/28/06	TELEPHONE SERVICE	38.06
03–01	P2	HCV0701134	VERIZON WIRELESS	02/10/07	02/10/07	VW 8703E COLOR W/DAYA ONLY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS	2,935.17
		PRINTING AND REPRODUCTION					
02–20	OP	07GP0100601	PUBLIC PRINTER	10/16/06	10/16/06	PRINTING	28.00
03–02	OP	07GP0010701	DO	12/04/06	12/04/06	PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS:	56.00
		OTHER SERVICES					
01–10	P1	07PA0500154	TRACY A. FLOREY	12/07/06	12/20/06	JANITORIAL AND RELATED SERVICE	100.00
01–17	P1	07PA0500156	MUTUAL PRESS CLIPPING SERVICE	12/01/06	12/31/06	CLIPPING SERVICE	154.60
						OTHER SERVICES TOTALS.	254.60
		SUPPLIES AND MATERIALS					
01–10	P1	07PA0500145	DENISE BRYANT	01/02/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	269.97
01–10	P1	07PA0500155	DO	12/06/06	12/06/06	OFFICE SUPPLIES	353.82
01–10	P1	07PA0500147	FEDERAL NETWORK, INC	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
01–10	P1	07PA0500153	TITUSVILLE COPY PRODUCTS	12/13/06	12/13/06	OFFICE SUPPLIES	124.00
01–17	P1	07PA0500162	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	8.33
01–17	P1	07PA0500168	MICHAEL A GLAZER	12/12/06	12/12/06	OFFICE SUPPLIES	19.58
01–17	P1	07PA0500165	PATRICK CREIGHTON	12/08/06	12/08/06	OFFICE SUPPLIES	12.00
01 18	HV	07A90100056		11/29/06	11/29/06	FRAMING (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN E. PETERSON—Con.								
01–18	HV	07A90100056		12/11/06	12/11/06	FRAMING (TRANSFER)		34.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702203	DO	12/12/06	12/12/06	BOTTLED WATER		33.99
01 23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–29	P1	07PA0500175	JOSEPH H FADDEN	12/01/06	12/31/06	AUTO EXPENSE		40.00
02–28	SF	DY070200954		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 18.00
02–28	SF	DY070200955		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108 00
02–28	SF	DY070200956		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200957		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–22.50
02–28	SF	DY070200958		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.00
02–28	SF	DY070200959		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31 50
02–28	SF	DY070200960		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 54.00
02–28	SF	DY070203696		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8 10
02–28	SF	DY070203697		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203698		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		1,990.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,384.49
						OFFICE TOTALS:		13,384.49
2007 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,490.70	1,490.70
						PERSONNEL COMPENSATION	214,842.45	214,842.45
						PERSONNEL BENEFITS	854.95	854.95
						TRAVEL	3,403.97	3,403.97
						RENT, COMMUNICATION, UTILITIES	6,714.28	6,714.28
						PRINTING AND REPRODUCTION	6.40	6.40
						SUPPLIES AND MATERIALS	–116.67	- 116.67
						EQUIPMENT	6,666.53	6,666.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,862.61	233,862.61
						OFFICE TOTALS:	233,862.61	233,862.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		427.06
02–28	SF	DY070202540		02/21/07	02/28/07	FRANKED MAIL		–4.90
02–28	SF	DY070202622		02/26/07	02/28/07	FRANKED MAIL		- 9.80
02–28	SF	DY070202623		02/26/07	02/28/07	FRANKED MAIL		–9.80
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		529.60
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		320.41
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		301.83
03–31	SF	DY070302291		03/08/07	03/31/07	FRANKED MAIL		–9.80
03–31	SF	DY070302292		03/08/07	03/31/07	FRANKED MAIL		–4.90

03–31	SF	DY070302293		03/08/07	03/31/07	FRANKED MAIL	–9.80
03–31	SF	DY070302650		03/20/07	03/31/07	FRANKED MAIL	–4.90
03–31	SF	DY070302651		03/20/07	03/31/07	FRANKED MAIL	–9.80
03–31	SF	DY070302652		03/20/07	03/31/07	FRANKED MAIL	–9.80
03–31	SF	DY070302653		03/20/07	03/31/07	FRANKED MAIL	–9.80
03–31	SF	DY070302654		03/20/07	03/31/07	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS	1,490.70
		PERSONNEL COMPENSATION					
			ANDERSON, DAVID G.	01/03/07	03/31/07	DISTRICT DIRECTOR	22,811.87
			BOWERS, LINDSAY A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,762.49
			CULLIGAN JR, THOMAS M.	01/03/07	03/31/07	LEGIS ASST/LEGIS CORRESPONDENT	7,120.29
			FENION, JAMES P	01/03/07	03/31/07	STAFF ASSISTANT	6,720.21
			FRIEDRICH, AUSTIN E	01/03/07	03/31/07	CASEWORKER	6,441.85
			GEBHARDT, DEBRA A	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
			KOK, MELISSA	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,921.18
			MARKOWITZ, RICHARD I	01/03/07	03/31/07	LEGIS ASST/SYSTEMS DIRECTOR	18,594.29
			OPPE, LYDIA M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	6,545.36
			SCHMIDT, MARY L.	01/03/07	03/31/07	STAFF ASSISTANT	10,929.72
			SCHWARTZ, TYLER M	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,269.13
			TAYLOR, JOHN S.	01/03/07	03/31/07	CASE WORKER-LEGISLATIVE ASSIST	6,545.36
			TOWSE, LINDA J	01/03/07	03/31/07	CHIEF CASEWORKER/OFFICE MGR	25,080.15
			WETTSTEIN, CLARE M	01/03/07	03/31/07	STAFF ASSISTANT	16,872.25
			WRIGHT, NIELSON	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	22,159.23
						PERSONNEL COMPENSATION TOTALS	214,842.45
		PERSONNEL BENEFITS					
01–31	S7	07031000390		01/01/07	01/31/07	TRANSIT BENEFITS	279.83
02–28	S7	07059000406		02/01/07	02/28/07	TRANSIT BENEFITS	290.21
03–31	S7	07090000415		03/01/07	03/31/07	TRANSIT BENEFITS	284.91
						PERSONNEL BENEFITS TOTALS	854.95
		TRAVEL					
02–04	P1	07WI0600111	HON THOMAS E PETRI	01/13/07	01/16/07	CAR RENTAL	68.50
02–04	P1	07WI0600112	DO	01/16/07	01/16/07	GASOLINE	14.91
02–04	P1	07WI0600113	DO	01/13/07	01/16/07	AIRFARE #1979 WASH-MILWAUKEE	401.30
02–04	P1	07WI0600120	DO	01/09/07	01/09/07	GASOLINE	15.69
02–04	P1	07WI0600121	DO	01/07/07	01/09/07	AIRFARE #9779 WASH-MILWAUKEE	401.30
02–04	P1	07WI0600124	LINDA TOWSE	01/09/07	01/11/07	CAR RENTAL	88.51
02–04	P1	07WI0600125	DO	01/09/07	01/11/07	TAXI	28.00
02–04	P1	07WI0600127	DO	01/09/07	01/11/07	LODGING	144.57
02–04	P1	07WI0600128	DO	01/09/07	01/11/07	AIRFARE #2650 WASH-MILWAUKEE	401.10
02–04	P1	07WI0600122	THOMAS M CULLIGAN JR	01/17/07	01/17/07	TAXI	8.00
02–13	P1	07WI0600130	HON THOMAS E PETRI	02/01/07	02/01/07	TAXI SERVICE	14.00
02–13	P1	07WI0600131	DO	02/03/07	02/03/07	GASOLINE	22.53
02–13	P1	07WI0600132	DO	02/01/07	02/03/07	CAR RENTAL	67.07
02–13	P1	07WI0600133	DO	02/01/07	02/03/07	AIRFARE	433.30
02–17	P1	07WI0600135	DEBRA A GEBHARDT	01/24/07	01/29/07	AIRFARE DCA-MKE	187.30
02–17	P1	07WI0600139	DO	01/26/07	01/26/07	GASOLINE	28.63
02–17	P1	07WI0600140	DO	01/24/07	01/26/07	CAR RENTAL	109.25
02–17	P1	07WI0600141	DO	01/24/07	01/25/07	LODGING	138.08
03–13	P1	07WI0600142	LINDSAY A. BOWERS	02/12/07	02/12/07	TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. THOMAS PETRI—Con.								
03-13	P1	07WI0600143	MELISSA KOK	01/05/07	02/09/07	MILEAGE		415.63
03-27	P1	07WI0600147	HON. THOMAS E. PETRI	02/18/07	02/23/07	AIRFARE WASHINGTON-MILWAUKEE		401.30
						TRAVEL TOTALS:		3,403.97
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	WI0601R0701	HIGWAY 44 BUSINESS PLACE, LLC	01/01/07	01/31/07	OSHKOSH RENT		485.00
01-23	P9	WI0604R0701	HOME BUILDERS ASSOC OF FOND	01/01/07	01/31/07	FOND DU LAC-RENT		1,190.00
02-04	P1	07WI0600123	VERIZON WIRELESS	12/07/06	01/06/07	BLACKBERRY SERVICE		77.62
02-13	P1	07WI0600134	SBC AMERITECH (DO)	12/07/06	01/06/07	TELEPHONE SERVICE		285.81
02-15	CB	NW702141947	UNITED PARCEL SERVICE	02/02/07	02/02/07	OVERNIGHT MAIL		11.45
02-17	P1	07WI0600137	CHARTER COMMUNICATIONS	02/01/07	02/28/07	UTILITIES		55.72
02-17	P1	07WI0600138	LINDA TOWSE	02/06/07	02/06/07	POSTAGE		4.05
02-20	P9	WI0601R0702	HIGWAY 44 BUSINESS PLACE, LLC	02/01/07	02/28/07	OSHKOSH RENT		485.00
02-20	P9	WI0604R0702	HOME BUILDERS ASSOC OF FOND	02/01/07	02/28/07	FOND DU LAC-RENT		1,190.00
02-28	S5	DY706106491		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		28.50
02-28	S5	DY706106492		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		30.96
02-28	S5	DY706106495		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY706106496		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		140.00
02-28	S5	DY706106497		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		158.00
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/20/07	02/20/07	OVERNIGHT MAIL		10.83
03-20	P9	WI0601R0703	HIGWAY 44 BUSINESS PLACE, LLC	03/01/07	03/31/07	OSHKOSH RENT		485.00
03-20	P9	WI0604R0703	HOME BUILDERS ASSOC OF FOND	03/01/07	03/31/07	FOND DU LAC-RENT		1,190.00
03-26	S4	07085001076		02/01/07	02/28/07	RECORDING (TRANSFER)		40.00
03-29	P1	07WI0600151	CHARTER COMMUINICATIONS	03/01/07	03/31/07	CABLE AND INTERNET SERVICE		60.56
03-29	P1	07WI0600149	SBC	01/07/07	02/07/07	TELEPHONE SERVICE		309.18
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/21/07	03/21/07	OVERNIGHT MAIL		18.66
03-31	S5	DY070400491		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY070401126		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03-31	S5	DY070405332		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		159.57
03-31	S5	DY070407631		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		28.50
03-31	S5	DY070410741		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		41.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,714.28
		PRINTING AND REPRODUCTION						
01-26	S3	07026000329		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		6.40
		SUPPLIES AND MATERIALS						
01-24	P1	07WI0600110	WEGNER OFFICE DPT STORE	01/03/07	01/03/07	OFFICE SUPPLIES		169.95
01-31	S1	DY070101741		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		74.47
02-04	P1	07WI0600126	LINDA TOWSE	01/08/07	01/10/07	FOOD AND BEVERAGE		80.67
02-04	P1	07WI0600114	THE MARQUETTE COUNTY TRIB.	02/01/07	02/01/08	SUBSCRIPTION		28.00
02-28	SF	DY070201545		02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY070201546		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY070201547		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY070201548		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-36.00

02–28	SF	DY070201549		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070203744		02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203799		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203904		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203905		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203906		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	HV	07A90300315	WEGNER OFFICE DPT STORE	01/03/07	01/03/07	CORR. 1/24/07 DOC 07WI0600110	–169.95
03–13	P1	07WI0600144	MELISSA KOK	01/08/07	01/10/07	FOOD AND BEVERAGE	50.00
03–13	P1	07WI0600145	WISCONSIN FREE PRESS	03/10/07	03/10/08	PUBLICATION	34.00
03–15	C1	NW200706005	DEER PARK	01/26/07	01/26/07	BOTTLED WATER	52.09
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–23	HV	07A90100096		01/31/07	01/31/07	FRAMING (TRANSFER)	50.00
03–27	P1	07WI0600150	WISCONSIN FREE PRESS	03/11/07	03/11/08	SUBSCRIPTION	32.00
03–29	P1	07WI0600148	ATT	03/09/07	03/09/08	WHITE PAGE LISTING	38.88
03–29	C1	NW200708605	DEER PARK	02/21/07	02/21/07	BOTTLED WATER	66.07
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301727		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301728		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301729		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070301730		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301731		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–108.00
03–31	SF	DY070301732		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070301733		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301734		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301735		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070301736		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070301737		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070301738		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070303666		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303667		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303668		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303669		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303670		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–48.60
03–31	SF	DY070303671		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303672		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304042		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304043		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304044		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304045		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304046		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS	116.67
		EQUIPMENT					
01–31	S8	MA000667031		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,191.39
02–27	S8	MA000679567		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
03–30	S8	MA000687394		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
						EQUIPMENT TOTALS	6,666.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,862.61
						OFFICE TOTALS:	233,862.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL		–3,111.38
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL		272.03
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL		64.24
01–31	SF	DY070101920		12/01/06	12/31/06	FRANKED MAIL		–4.90
01–31	SF	DY070101921		12/01/06	12/31/06	FRANKED MAIL		–9.80
01–31	SF	DY070101922		12/01/06	12/31/06	FRANKED MAIL		–4.90
01–31	SF	DY070102094		12/01/06	12/31/06	FRANKED MAIL		–9.80
01–31	SF	DY070102095		12/01/06	12/31/06	FRANKED MAIL		–9.80
01–31	SF	DY070102096		12/01/06	12/31/06	FRANKED MAIL		–9.80
01–31	SF	DY070102169		12/01/06	12/31/06	FRANKED MAIL		–4.90
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		145.64
02–28	SF	DY070201915		12/01/06	12/31/06	FRANKED MAIL		–4.90
02–28	SF	DY070202055		12/01/06	12/31/06	FRANKED MAIL		–14.70
						FRANKED MAIL TOTALS:		–2,702.97
PERSONNEL COMPENSATION								
			ANDERSON, DAVID G.	01/01/07	01/02/07	DISTRICT DIRECTOR		510.06
			BOWERS, LINDSAY A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		176.41
			CULLIGAN JR, THOMAS M.	01/01/07	01/02/07	LEGIS ASST/LEGIS CORRESPONDENT		156.72
			FENION, JAMES P.	01/01/07	01/02/07	STAFF ASSISTANT		152.73
			FRIEDRICH, AUSTIN E.	01/01/07	01/02/07	CASEWORKER		136.26
			GEBHARDT, DEBRA A.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			KOK, MELISSA	01/01/07	01/02/07	FIELD REPRESENTATIVE		225.48
			MARKOWITZ, RICHARD I.	01/01/07	01/02/07	LEGIS ASST/SYSTEMS DIRECTOR		422.59
			OPPE, LYDIA M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		148.75
			SCHMIDT, MARY L.	01/01/07	01/02/07	STAFF ASSISTANT		248.40
			SCHWARTZ, TYLER M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		187.93
			TAYLOR, JOHN S.	01/01/07	01/02/07	CASE WORKER-LEGISLATIVE ASSIST		148.75
			TOWSE, LINDA J.	01/01/07	01/02/07	CHIEF CASEWORKER/OFFICE MGR		570.00
			WETTSTEIN, CLARE M.	01/01/07	01/02/07	STAFF ASSISTANT		383.45
			WRIGHT, NIELSON	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		503.61
						PERSONNEL COMPENSATION TOTALS:		4,859.07
TRAVEL								
01–10	P1	07WI0600105	DAVID G. ANDERSON	12/06/06	12/21/06	PRIVATE AUTO MILEAGE		160.20
01–24	P1	07WI0600109	MARY L SCHMIDT	11/15/06	12/22/06	PRIVATE AUTO MILEAGE		70.31
02–04	P1	07WI0600119	HON. THOMAS E. PETRI	01/07/07	01/09/07	CAR RENTAL		48.34
02–04	P1	07WI0600115	JAMES FENLON	11/18/06	12/06/06	MILEAGE		206.48
						TRAVEL TOTALS:		485.33
RENT, COMMUNICATION, UTILITIES								
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL		9.19
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–10	P1	07WI0600104	SBC	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		292.41

01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	1 58
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–30	S5	DY703107060		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
01–30	S5	DY703107061		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.52
01–30	S5	DY703107064		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	533.99
01–30	S5	DY703107066		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01 30	S5	DY703107067		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	140.82
02–04	P1	07WI0600117	VERIZON WIRELESS	11/07/06	12/06/06	BLACKBERRY SERVICE	152.72
02–09	P1	07WI0600129	VERIZON FEDERAL	12/01/06	12/31/06	TELEPHONE SERVICE	21.97
02–20	P2	HCV0700805	VERIZON WIRELESS	01/18/07	01/18/07	PDAPOUCH	44.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.15
		OTHER SERVICES					
03–16	P1	07WI0600146	MONARCH CONSTITUENT SERVICE	12/28/06	12/28/06	INSTALLATION	3,325.00
						OTHER SERVICES TOTALS:	3,325.00
		SUPPLIES AND MATERIALS					
01–02	P1	07WI0600103	CONGRESSIONAL QUARTERLY INC.	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	490.88
01–03	P1	07WI0600087	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	325.00
01–10	P1	07WI0600106	DAVID G. ANDERSON	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	50.00
01–10	P1	07WI0600107	DO	12/14/06	01/03/07	OFFICE SUPPLIES	412.19
01–10	P1	07WI0600108	THE VALDERS JOURNAL	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	32.00
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.62
01–23	C1	NW200702204	DO	12/20/06	12/20/06	BOTTLED WATER	55 92
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01 23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	125.84
01–31	SF	DY070101439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40 50
01–31	SF	DY070101442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	SF	DY070101443		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101444		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070101447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101448		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101450		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070103189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070103192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
01–31	SF	DY070103193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
01–31	SF	DY070103194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
01–31	SF	DY070103390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8 10
01 31	SF	DY070103391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
01–31	SF	DY070104082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8,052.68
02–04	P1	07WI0600116	CLARE M WETTSTEIN	01/02/07	01/02/07	DIRECTORY		260.95
02–04	P1	07WI0600118	LINDA TOWSE	12/23/06	01/02/07	OFFICE SUPPLIES		190.56
02–08	P2	OSS42586	NATIONAL MAILING SYSTEMS	08/30/06	08/30/06	16 OZ BOTTLES OF KWIK-SEAL #3		105.00
02–08	P2	OSS42586	DO	08/30/06	08/30/06	SHIPPING FEE		9.47
02–28	SF	DY070201270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28	SF	DY070201272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070203086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	HV	07A90300315	WEGNER OFFICE DPT STORE	01/03/07	01/03/07	OFFICE SUPPLIES		169.95
03–31	SF	DY070300494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070303332		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		9,745.51
		EQUIPMENT						
01–10	F1	NN000017330	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/06	11/15/06	T&M SERVICE		406.00
02–01	F2	RN000017565	SHARP ELECTRONICS	01/18/07	01/18/07	COPIER - SHARP MX-4501N		12,616.00
03–26	P2	OSM84957	CDW GOVERNMENT INC	12/29/06	12/29/06	LAPTOP - HP NX7400 C3/ 1.66GHZ		462.00
03–26	P2	OSM84957	DO	12/29/06	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		146.00
03–26	P2	OSM84957	DO	12/29/06	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		176.00
						EQUIPMENT TOTALS:		13,806.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,994.09
						OFFICE TOTALS:		30,994.09
2007 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	348.40	348.40
						PERSONNEL COMPENSATION	250,647.07	250,647.07
						TRAVEL	9,247.74	9,247.74
						RENT, COMMUNICATION, UTILITIES	20,692.28	20,692.28
						PRINTING AND REPRODUCTION	167.70	167.70
						OTHER SERVICES	136.50	136.50
						SUPPLIES AND MATERIALS	3,939.90	3,939.90
						EQUIPMENT	7,360.14	7,360.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,539.73	292,539.73
						OFFICE TOTALS:	292,539.73	292,539.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		194.46
03–30	O4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		240.09

03–31	SF	DY070302447		03/15/07	03/31/07	FRANKED MAIL	-4.90
03–31	SF	DY070302448		03/15/07	03/31/07	FRANKED MAIL	-54.80
03–31	SF	DY070302664		03/20/07	03/31/07	FRANKED MAIL	-3.85
03–31	SF	DY070302665		03/20/07	03/31/07	FRANKED MAIL	-4.90
03–31	SF	DY070302666		03/20/07	03/31/07	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS	348.40
		PERSONNEL COMPENSATION					
			ADAMS III, CHARLES P.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,800.01
			BUMPAS, WILLIAM W.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,718.24
			BUTLER, SUSAN C.	01/01/07	03/31/07	CHIEF OF STAFF	32,652.34
			CARROLL, HUGH P.	02/05/07	03/31/07	COUNSEL	12,133.33
			COMPTON, LYNNE L.	01/01/07	03/31/07	SPECIAL ASSISTANT	7,785.01
			DIXON, MARY M.	01/03/07	03/31/07	STAFF ASSISTANT	10,266.67
			FISH, CYNTHIA	01/01/07	03/31/07	STAFF ASSISTANT	7,538.44
			GUFFIN, LYNN A.	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
			GUYTON, STEPHEN L.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,933.34
			JOHNSON, SHARON C.	01/03/07	03/31/07	OFFICE MANAGER	15,888.90
			KING, FRANCES C.	01/03/07	03/31/07	STAFF ASSISTANT	11,366.67
			LIPSKI, MICHAEL	01/03/07	03/31/07	MINORITY LEGISLATIVE COORD (C)	22,977.77
			MABRY, CAROL M.	01/03/07	03/31/07	STAFF ASSISTANT	9,533.34
			MABRY,TYSON	01/08/07	03/31/07	PAID INTERN	4,196.12
			MOSELEY, HENRY A.	01/03/07	03/31/07	SPECIAL ASSISTANT	8,800.01
			MYERS, MARY M.	01/03/07	03/31/07	SPECIAL ASSISTANT	8,066.67
			O'QUINN, SHIRLEY L.	01/01/07	03/31/07	PART-TIME EMPLOYEE	7,745.77
			PERRY, BRIAN N.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	13,200.01
			PHILLIPS, JOE W.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,311.11
			RITCHIE, MARY M.	01/03/07	03/31/07	LEGIS ASST/HEALTH/LEGIS CORR	10,266.67
			SCOGGINS, MARCY	01/03/07	03/31/07	SCHEDULER	14,177.77
			SHOWS, STANLEY J.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	24,444.44
						PERSONNEL COMPENSATION TOTALS	250,647.07
		TRAVEL					
01–05	P1	07MS0300130	CITIBANK GOV CARD SERVICE	01/04/07	01/04/07	AIR BWI-JAN-BWI #2842 RITCHIE	296.60
01–26	P1	07MS0300156	CADE KING	01/14/07	01/16/07	TRAVEL SUBSISTENCE	592.63
01–26	P1	07MS0300153	MARY MARTHA DIXON	01/04/07	01/04/07	PARKING	1.00
01–26	P1	07MS0300160	DO	01/04/07	01/11/07	MILEAGE	258.72
01–26	P1	07MS0300161	DO	01/04/07	01/04/07	MEALS	14.35
01–26	P1	07MS0300151	MARY MILLS LANE	01/04/07	01/04/07	TAXI SERVICE	6.00
01–26	P1	07MS0300152	DO	01/04/07	01/04/07	MEALS ON TRAVEL	3.45
02–10	P1	07MS0300175	HENRY A. MOSELEY	01/03/07	01/18/07	MILEAGE	162.96
02–10	P1	07MS0300176	MARY MARTHA DIXON	01/19/07	01/30/07	MILEAGE	359.10
02–10	P1	07MS0300177	DO	01/19/07	01/24/07	MEALS ON TRAVEL	65.42
02–10	P1	07MS0300178	SHIRLEY O'QUINN	01/08/07	01/30/07	MILEAGE	244.44
02–10	P1	07MS0300182	STANLEY J. SHOWS	01/08/07	01/25/07	MILEAGE	181.86
02–16	P1	07MS0300190	CADE KING	01/10/07	02/06/07	TAXI	28.00
03–02	P1	07MS0300196	DO	02/12/07	02/20/07	TAXI	15.00
03–02	P1	07MS0300208	CITIBANK GOV CARD SERVICE	12/29/06	01/23/07	TRAVEL SUBSISTENCE	2,322.47
03–02	P1	07MS0300203	MARY MARTHA DIXON	02/07/07	02/07/07	MEALS	24.84
03–02	P1	07MS0300211	DO	02/07/07	02/16/07	MILEAGE	218.40
03–02	P1	07MS0300212	DO	02/07/07	02/07/07	LODGING	101.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHARLES "CHIP" PICKERING—Con.								
03–02	P1	07MS0300195	MARY MILLS LANE	02/12/07	02/12/07	TAXI		16.00
03–02	P1	07MS0300204	WILLIAM W BUMPAS	02/06/07	02/07/07	MILEAGE		173.04
03–07	P1	07MS0300213	STANLEY J. SHOWS	02/01/07	02/26/07	MILEAGE		609.42
03–07	P1	07MS0300214	DO	02/22/07	02/22/07	MEALS		21.08
03–13	P1	07MS0300226	HENRY A. MOSELEY	02/17/07	02/17/07	MILEAGE		62.16
03–13	P1	07MS0300223	HUGH PATRICK CARROLL	02/11/07	02/11/07	PARKING		20.00
03–13	P1	07MS0300230	MARY MARTHA DIXON	02/23/07	03/06/07	MILEAGE		473.34
03–13	P1	07MS0300231	DO	02/23/07	03/02/07	MEALS		37.59
03–13	P1	07MS0300232	DO	02/28/07	03/02/07	LODGING		147.66
03–13	P1	07MS0300227	SHIRLEY O'QUINN	02/06/07	02/27/07	MILEAGE		221.76
03–19	P1	07MS0300237	BRIAN PERRY	02/14/07	02/20/07	MILEAGE		102.48
03–23	P1	07MS0300246	CITIBANK GOV CARD SERVICE	01/25/07	02/26/07	TRAVEL SUBSISTENCE		2,466.45
							TRAVEL TOTALS:	9,247.74
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	07MS0300147	COMCAST	01/15/07	02/14/07	UTILITIES		50.98
01–12	P1	07MS0300149	DO	01/01/07	01/31/07	UTILITIES		50.51
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		52.17
01–23	P9	MS0301R0701	DEAN KIRBY	01/01/07	01/31/07	PEARL RENT		1,475.00
01–23	P9	MS0303R0701	DOWNTOWN RESTORATIONS	01/01/07	01/31/07	MERIDIAN RENT		1,530.00
01–23	P9	MS0302R0701	FRY BUILDING/WALTER DAVIS, III	01/01/07	01/31/07	NATCHEZ RENT		300.00
01–24	P9	MS0305R0701	BROOKHAVEN-LINCOLN COUNTY	01/01/07	01/31/07	BROOKHAVEN RENT		150.00
01–26	P1	07MS0300157	MARCY SCOGGINS	01/01/07	01/31/07	TELECOMMUNICATION SERVICE		29.95
01–26	P1	07MS0300159	DO	01/04/07	02/03/07	TELECOMMUNICATION SERVICE		93.77
01–30	P9	MS0301R701A	DEAN KIRBY	01/01/07	01/31/07	PEARL RENT		50.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		66.66
01–30	P9	MS0304R0701	OKTIBBEHA CNTY ECONOMIC DEVEL.	01/01/07	01/31/07	STARKVILLE RENT		425.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		20.59
02–03	P1	07MS0300172	BELL SOUTH	12/07/06	01/07/07	TELEPHONE SERVICE		135.03
02–03	P1	07MS0300167	COMCAST	02/01/07	02/28/07	UTILITIES		50.51
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		65.46
02–10	P1	07MS0300184	BELL SOUTH	12/16/06	01/16/07	TELEPHONE SERVICE		206.49
02–10	P1	07MS0300183	CINGULAR WIRELESS	12/17/06	01/16/07	TELECOMMUNICATION SERVICE		314.95
02–10	P1	07MS0300173	MARCY SCOGGINS	01/26/07	01/26/07	TELECOMMUNICATION SERVICE		64.89
02–10	P1	07MS0300174	DO	02/01/06	02/28/06	TELECOMMUNICATION SERVICE		29.95
02–10	P1	07MS0300180	DO	01/25/07	01/25/07	TELECOMMUNICATION SERVICE		213.99
02–16	P1	07MS0300189	COMCAST CABLE	02/15/07	03/14/07	CABLE SERVICE		45.98
02–20	P9	MS0305R0702	BROOKHAVEN-LINCOLN COUNTY	02/01/07	02/28/07	BROOKHAVEN RENT		150.00
02–20	P9	MS0301R0702	DEAN KIRBY	02/01/07	02/28/07	PEARL RENT		1,525.00
02–20	P9	MS0303R0702	DOWNTOWN RESTORATIONS	02/01/07	02/28/07	MERIDIAN RENT		1,630.00
02–20	P9	MS0302R0702	FRY BUILDING/WALTER DAVIS, III	02/01/07	02/28/07	NATCHEZ RENT		300.00
02–20	P9	MS0304R0702	OKTIBBEHA CNTY ECONOMIC DEVEL.	02/01/07	02/28/07	STARKVILLE RENT		425.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		62.93
02–23	HV	07A90100080	FIRST CALL	02/16/07	02/16/07	TAPE DUPLICATION		70.00

02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL	20.77
02-28	S5	DY706103706		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86.42
02-28	S5	DY706103707		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.17
02-28	S5	DY706103711		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706103712		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY706103713		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	531.48
03-02	P1	07MS0300200	BELL SOUTH	12/29/06	01/28/07	TELEPHONE SERVICE	959.67
03-02	P1	07MS0300210	HENRY A. MOSELEY	12/26/06	01/25/07	TELECOMMUNICATION SERVICE	34.10
03-02	P1	07MS0300207	MARCY SCOGGINS	02/04/07	03/03/07	TELECOMMUNICATION SERVICE	92.47
03-02	P1	07MS0300198	SUSAN CONNELL BUTLER	01/11/06	02/10/07	TELECOMMUNICATON SERVICE	69.30
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	37.03
03-07	P1	07MS0300216	BELL SOUTH	01/07/07	02/06/07	TELEPHONE SERVICE	152.61
03-07	P1	07MS0300215	CDW GOVERNMENT INC	02/28/07	02/28/07	POSTAGE	55.00
03-07	P1	07MS0300220	COMCAST	03/01/07	03/31/07	CABLE SERVICE	55.52
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	62.40
03-13	P1	07MS0300222	BELL SOUTH	01/16/07	02/16/07	TELEPHONE SERVICE	242.98
03-13	P1	07MS0300224	CINGULAR WIRELESS	01/17/07	02/16/07	TELECOMMUNICATION SERVICE	378.01
03-13	P1	07MS0300228	HENRY A. MOSELEY	01/26/07	02/25/07	TELECOMMUNICATION SERVICE	34.10
03-13	P1	07MS0300229	MARCY SCOGGINS	03/01/07	03/31/07	INTERNET SERVICE	29.95
03-15	P1	07MS0300233	MARY MARTHA DIXON	03/05/07	03/05/07	EXPRESS MAIL	29.61
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	53.02
03-16	P2	HCV0701451	VERIZON WIRELESS	03/03/07	03/03/07	VW 8703E COLOR W/VOICE AND DAT	99.99
03-20	P9	MS0305R0703	BROOKHAVEN-LINCOLN COUNTY	03/01/07	03/31/07	BROOKHAVEN RENT	150.00
03-20	P9	MS0301R0703	DEAN KIRBY	03/01/07	03/31/07	PEARL RENT	1,525.00
03-20	P9	MS0303R0703	DOWNTOWN RESTORATIONS	03/01/07	03/31/07	MERIDIAN RENT	1,630.00
03-20	P9	MS0302R0703	FRY BUILDING/WALTER DAVIS, III	03/01/07	03/31/07	NATCHEZ RENT	300.00
03-20	P9	MS0304R0703	OKTIBBEHA CNTY ECONOMIC DEVEL	03/01/07	03/31/07	STARKVILLE RENT	425.00
03-23	P1	07MS0300242	BELL SOUTH	01/29/07	02/28/07	TELEPHONE SERVICE	899.08
03-23	P1	07MS0300243	COMCAST	03/15/07	04/14/07	CABLE SERVICE	45.98
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	117.49
03-30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL	22.63
03-31	S5	DY070400652		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401242		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY070406556		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,408.90
03-31	S5	DY070407250		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	86.42
03-31	S5	DY070408146		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	62.37
						RENT, COMMUNICATION, UTILITIES TOTALS	20,692.28
		PRINTING AND REPRODUCTION					
02-16	P1	07MS0300188	ACCURATE WORD LLC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION	46.90
03-02	P1	07MS0300193	DO	02/19/07	02/19/07	PRINTING	61.95
03-19	P1	07MS0300234	DO	03/08/07	03/08/07	PRINTING	21.90
03-19	P1	07MS0300235	DO	03/08/07	03/08/07	PRINTING	36.95
						PRINTING AND REPRODUCTION TOTALS	167.70
		OTHER SERVICES					
03-07	P1	07MS0300221	MAGNOLIA CLIPPING SERVICE	02/01/07	02/28/07	CLIPPING SERVICE	136.50
						OTHER SERVICES TOTALS	136.50
		SUPPLIES AND MATERIALS					
01-12	P1	07MS0300150	MERIDIAN STAR, INC.	01/13/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	147.00
01-12	P1	07MS0300148	SMITH COUNTY REFORMER	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHARLES "CHIP" PICKERING—Con.								
01–26	P1	07MS0300155	BRIAN PERRY	01/10/07	01/10/07	OFFICE SUPPLIES		217.97
01–26	P1	07MS0300154	MARY MARTHA DIXON	01/07/07	01/07/07	OFFICE SUPPLIES		13.41
01–26	P1	07MS0300158	SHARON C. JOHNSON	01/11/07	01/16/07	FOOD AND BEVERAGE		95.16
01 31	S1	DY070101524		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		291.76
02–03	P1	07MS0300166	BLUFF CITY POST	12/31/06	12/31/07	SUBSCRIPTION		22.00
02–10	P1	07MS0300181	CADE KING	01/30/07	01/30/07	HABITATION EXPENSE		52.50
02–10	P1	07MS0300185	DELTA BUSINESS JOURNAL	02/01/07	02/01/08	SUBSCRIPTION		22.00
02–16	P1	07MS0300191	CADE KING	02/06/07	02/06/07	FOOD AND BEVERAGE		45.55
02–16	P1	07MS0300192	SHARON C. JOHNSON	02/07/07	02/07/07	FOOD AND BEVERAGE		7.00
02–28	S1	DY070200294		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		924.81
03–02	P1	07MS0300197	DEMENT PRINTING COMPANY	02/12/07	02/12/07	OFFICE SUPPLIES		30.99
03–02	P1	07MS0300201	EXELL COMPANIES	01/31/07	01/31/07	BOTTLED WATER		34.45
03–02	P1	07MS0300194	MADISON COUNTY JOURNAL	03/24/07	03/24/08	SUBSCRIPTION		26.00
03–02	P1	07MS0300209	MAGNOLIA CLIPPING SERVICE	01/01/07	01/28/07	CLIPPING SERVICE		132.50
03–02	P1	07MS0300199	SHARON C. JOHNSON	02/20/07	02/20/07	FOOD AND BEVERAGE		46.36
03–02	P1	07MS0300205	SULLIVAN'S OFFICE SUPPLY	02/21/07	02/21/07	OFFICE SUPPLIES		0.78
03–02	P1	07MS0300206	DO	02/21/07	02/21/07	OFFICE SUPPLIES		27.50
03–07	P1	07MS0300219	DEMENT PRINTING COMPANY	01/10/07	01/10/07	OFFICE SUPPLIES		4.10
03–07	P1	07MS0300202	MARY LOU WEBB	02/28/07	02/28/08	SUBSCRIPTION		24.50
03–07	P1	07MS0300218	THE BEACON	03/31/07	03/31/08	SUBSCRIPTION		23.00
03–07	P1	07MS0300217	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	SUBSCRIPTION		156.00
03–08	P2	OSS44307	ALLIANCE MICRO	02/15/07	02/15/07	TONER FOR LANIER COPIER LD345C		69.00
03 13	P1	07MS0300225	CLARION LEDGER	03/13/07	03/11/08	SUBSCRIPTION		186.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		15.98
03–15	C1	NW200706003	DO	01/08/07	01/08/07	BOTTLED WATER		40.93
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–19	P1	07MS0300236	BRIAN PERRY	03/07/07	03/07/07	OFFICE SUPPLIES		165.51
03–19	P1	07MS0300238	THE CARTHAGINIAN	04/30/07	04/30/07	SUBSCRIPTION		32.00
03–23	P1	07MS0300239	BUTLER OFFICE SUPPLY CO	02/09/07	02/09/07	OFFICE SUPPLIES		138.06
03–23	P1	07MS0300244	EXELL COMPANIES	02/28/07	02/28/07	BOTTLED WATER		29.45
03–23	P1	07MS0300245	LOUISVILLE NEWSPAPERS, INC	04/20/07	04/20/08	SUBSCRIPTION		42.00
03–23	P1	07MS0300241	NORTHSIDE SUN	03/15/07	03/15/08	SUBSCRIPTION		16.00
03–23	P1	07MS0300240	PURVIS BUSINESS MACHINES	02/13/07	02/13/07	OFFICE SUPPLIES		267.47
03–26	P2	OSS44334	ALLIANCE MICRO	02/20/07	02/20/07	TONER - LANIER 345C TYPE R #14		109.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		15.98
03–29	C1	NW200708603	DO	02/01/07	02/01/07	BOTTLED WATER		65.90
03–29	C1	NW200708603	DO	02/27/07	02/27/07	BOTTLED WATER		37.94
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301123		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301124		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–160.00
03–31	SF	DY070301125		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301126		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301127		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–60.00

03–31	SF	DY070303842		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070303843		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	32 40
03–31	SF	DY070304058		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03 31	SF	DY070304059		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304060		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	- 12.15
03–31	S1	DY070300300		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	632 79
						SUPPLIES AND MATERIALS TOTALS	3,939 90
		EQUIPMENT					
01–31	S8	MA000667249		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,441.38
02–27	S8	MA000676342		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,441 38
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #JB02953-HSS MEMO	24 00
03–30	S8	MA000686979		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,453 38
						EQUIPMENT TOTALS	7,360.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,539 73
						OFFICE TOTALS:	292,539.73

2006 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102550		12/01/06	12/31/06	FRANKED MAIL	–3 85
01–31	SF	DY070102551		12/01/06	12/31/06	FRANKED MAIL	–4.90
01–31	SF	DY070102552		12/01/06	12/31/06	FRANKED MAIL	–4.90
01–31	SF	DY070102553		12/01/06	12/31/06	FRANKED MAIL	-14 70
01–31	SF	DY070102554		12/01/06	12/31/06	FRANKED MAIL	-7.70
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	133.28
02–28	SF	DY070201619		12/01/06	12/31/06	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS	92.33
		PERSONNEL COMPENSATION					
		ADAMS III, CHARLES P.		01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	199.99
		BUMPAS, WILLIAM W		01/01/07	01/02/07	PART-TIME EMPLOYEE	61.77
		BUTLER, SUSAN C		01/01/07	01/02/07	CHIEF OF STAFF	666.66
		COMPTON, LYNNE L.		01/01/07	01/02/07	SPECIAL ASSISTANT	174.99
		DIXON, MARY M.		01/01/07	01/02/07	STAFF ASSISTANT	233.33
		FISH, CYNTHIA		01/01/07	01/02/07	STAFF ASSISTANT	145 55
		GUFFIN, LYNN A.		01/01/07	01/02/07	STAFF ASSISTANT	155 55
		GUYTON, STEPHEN L.		01/01/07	01/02/07	PART-TIME EMPLOYEE	66.66
		JOHNSON, SHARON C.		01/01/07	01/02/07	OFFICE MANAGER	361.11
		KING, FRANCES C.		01/01/07	01/02/07	STAFF ASSISTANT	258 33
		LIPSKI, MICHAEL		01/01/07	01/02/07	MINORITY LEGISLATIVE COORD (C)	522.22
		MABRY, CAROL M		01/01/07	01/02/07	STAFF ASSISTANT	216.66
		MOSELEY, HENRY A		01/01/07	01/02/07	SPECIAL ASSISTANT	199.99
		MYERS, MARY M.		01/01/07	01/02/07	SPECIAL ASSISTANT	183.33
		O'QUINN, SHIRLEY L		01/01/07	01/02/07	PART-TIME EMPLOYEE	172.22
		PERRY, BRIAN N		01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	299.99
		PHILLIPS, JOE W.		01/01/07	01/02/07	DISTRICT REPRESENTATIVE	188.88
		RITCHIE, MARY M.		01/01/07	01/02/07	LEGIS ASST/HEALTH/LEGIS CORR	233.33
		SCOGGINS, MARCY		01/01/07	01/02/07	SCHEDULER	322.22
		SHOWS, STANLEY J		01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	555 55
						PERSONNEL COMPENSATION TOTALS:	5,218.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
		TRAVEL						
01–04	P1	07MS0300124	BRIAN PERRY	10/12/06	10/17/06	PRIVATE AUTO MILEAGE		35.70
01–04	P1	07MS0300131	HENRY A. MOSELEY	12/01/06	12/14/06	PRIVATE AUTO MILEAGE		299.46
01–04	P1	07MS0300127	SHIRLEY O'QUINN	12/05/06	12/15/06	PRIVATE AUTO MILEAGE		216.72
01–04	P1	07MS0300125	STANLEY J. SHOWS	12/05/06	12/15/06	PRIVATE AUTO MILEAGE		191.94
01–05	P1	07MS0300130	CITIBANK GOV CARD SERVICE	10/27/06	11/20/06	TRAVEL SUBSISTENCE		1,523.62
01–12	P1	07MS0300145	DO	11/27/06	12/21/06	TRAVEL SUBSISTENCE		1,043.12
						TRAVEL TOTALS:		3,310.56
		RENT, COMMUNICATION, UTILITIES						
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		78.09
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		76.14
01–05	P1	07MS0300133	SUSAN CONNELL BUTLER	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		25.00
01–12	P1	07MS0300138	BELL SOUTH	11/07/06	12/07/06	TELECOMMUNICATIONS CHARGES		131.12
01–12	P1	07MS0300143	DO	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES		236.79
01–12	P1	07MS0300142	CINGULAR WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		294.81
01–12	P1	07MS0300137	HENRY A. MOSELEY	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		34.35
01–12	P1	07MS0300135	STANLEY J. SHOWS	01/03/07	01/03/07	TELECOMMUNICATIONS CHARGES		299.58
01–12	P1	07MS0300146	SUSAN CONNELL BUTLER	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		25.00
01–30	S5	DY703104040		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.42
01–30	S5	DY703104041		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		60.16
01–30	S5	DY703104045		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703104046		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		120.00
01–30	S5	DY703104047		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,372.86
01–30	P9	MS0304R0611	OKTIBBEHA CNTY ECONOMIC DEVEL.	11/01/06	11/30/06	STARKVILLE RENT		325.00
01–30	P9	MS0304R0612	DO	12/01/06	12/31/06	STARKVILLE RENT		325.00
02–03	P1	07MS0300163	BELL SOUTH	11/29/06	12/29/06	TELEPHONE SERVICE		937.61
02–12	OP	07GSA120602	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		78.09
02–27	P2	HCV0701077	VERIZON WIRELESS	02/08/07	02/08/07	VW 8703E COLOR W/VOICE AND DAT		99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,650.01
		PRINTING AND REPRODUCTION						
01–12	P1	07MS0300134	ACCURATE WORD LLC.	12/22/06	12/22/06	PRINTING AND REPRODUCTION		21.90
02–13	P1	07MS0300179	PURVIS BUSINESS MACHINES	10/01/06	12/30/06	COPIER OVREAGES		5.52
						PRINTING AND REPRODUCTION TOTALS:		27.42
		OTHER SERVICES						
01–12	P1	07MS0300136	FRONTIER STRATEGIES, LLC	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,950.00
						OTHER SERVICES TOTALS:		1,950.00
		SUPPLIES AND MATERIALS						
01–04	P1	07MS0300123	BRIAN PERRY	10/10/06	10/10/06	OFFICE SUPPLIES		95.36
01–04	P1	07MS0300129	JOE RAGAN'S COFFEE LTD	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		73.00
01–04	P1	07MS0300132	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		116.00
01–04	P1	07MS0300126	KIMBRELL OFFICE SUPPLY	12/15/06	12/15/06	OFFICE SUPPLIES		50.88
01–12	P1	07MS0300141	CD PUBLICATIONS	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		407.00
01–12	P1	07MS0300144	CDW GOVERNMENT INC	12/30/06	12/30/06	OFFICE SUPPLIES		1,287.00

01–12	P1	07MS0300139	SIGN GRAPHICS	12/11/06	12/11/06	HABITATION EXPENSE	130.00
01–12	P1	07MS0300140	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	862.50
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	15.98
01–23	C1	NW200702202	DO	12/05/06	12/05/06	BOTTLED WATER	68.89
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070100677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100680		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY070100681		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070103898		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103899		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103900		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103901		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070103902		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–03	P1	07MS0300164	EXELL COMPANIES	12/31/06	12/31/06	BOTTLED WATER	10.00
02–03	P1	07MS0300170	JACKSOON DATA PRODUCTS, INC.	12/15/06	12/15/06	OFFICE SUPPLIES	103.98
02–03	P1	07MS0300171	MAGNOLIA CLIPPING SERVICE	12/01/06	12/28/06	CLIPPING SERVICE	312.80
02–03	P1	07MS0300169	THE MAGEE COURIER	12/04/06	12/04/07	SUBSCRIPTION	24.00
02–03	P1	07MS0300162	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	SUBSCRIPTION	149.00
02–03	P1	07MS0300168	DO	11/01/06	11/30/06	SUBSCRIPTION	149.00
02–03	P1	07MS0300165	WILK AMITE RECORD	01/01/07	12/31/08	SUBSCRIPTION	21.50
02–28	SF	DY070200669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070202727		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070202728		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	3,711.59
		EQUIPMENT					
01–29	P2	OSM84427	HIGHLY RELIABLE SYSTEMS	11/16/06	11/16/06	EXTENDED WARRANTY - HIGHLY-REL	317.00
01–29	P2	OSM84427	DO	11/16/06	11/16/06	EXTENDED WARRANTY - HIGHLY-REL	240.00
02–01	F2	RN000017531	DO	01/04/07	01/04/07	RACKMOUNT - HIGHLY-RELY 7 BAY	2,793.00
						EQUIPMENT TOTALS:	3,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,310.24
						OFFICE TOTALS:	22,310.24

2007 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,198.68	2,198.68
PERSONNEL COMPENSATION	200,997.35	200,997.35
PERSONNEL BENEFITS	921.07	921.07
TRAVEL	5,131.52	5,131.52
RENT, COMMUNICATION, UTILITIES	14,720.59	14,720.59
PRINTING AND REPRODUCTION	715.60	715.60
OTHER SERVICES	4,595.00	4,595.00
SUPPLIES AND MATERIALS	9,657.76	9,657.76
EQUIPMENT	8,231.41	8,231.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,168.98	247,168.98
OFFICE TOTALS:	247,168.98	247,168.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOSEPH R. PITTS—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–21	OP 7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		293.98
02–28	04 NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		308.90
03–22	OP 7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		568.65
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		1,027.15
					FRANKED MAIL TOTALS:		2,198.68
PERSONNEL COMPENSATION							
		AVILA, ANGELITA C.	01/03/07	01/04/07	LEGISLATIVE CORRES/LEGIS ASST		200.00
		BROWN, SKIP A.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		11,733.34
		CHRISTIAN,ELIZABETH D	03/19/07	03/31/07	STAFF ASSISTANT		1,000.00
		FREDERICKS, AUTUMN	01/03/07	03/31/07	SHARED EMPLOYEE		1,222.24
		GEHL, BENJAMIN J.	01/03/07	03/20/07	SENIOR LEGISLATIVE ASSISTANT		10,833.35
		GRAU, MANDY N.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		8,555.57
		HORN, JOANNE M.	01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT		17,355.57
		JONES, AMY S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,488.90
		KANE,ROBERT W	03/19/07	03/31/07	OUTREACH COORDINATOR		933.33
		LESH,LADD B	01/11/07	03/31/07	STAFF ASSISTANT		6,825.01
		LONG, ELIZABETH J.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		8,800.01
		NEVILLE, J G.	01/03/07	03/31/07	CHIEF OF STAFF, DC OFFICE		29,333.34
		O'CONNOR, MARY M.	01/03/07	03/31/07	PROJECTS DIR/OFFICE MGR		15,888.90
		SCHMIDGALL, AMANDA J.	03/01/07	03/31/07	LEGISLATIVE ASSISTANT		3,241.66
		DO	01/03/07	02/28/07	LEGISLATIVE CORRES/LEGIS ASST		5,961.11
		STANGLAND, HEATHER N.	01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT		13,444.44
		TILLETT, THOMAS P.	01/03/07	03/31/07	CHIEF OF STAFF-DISTRICT		29,333.34
		VOLANTE, MONICA J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		16,622.24
		WING, VIRGINIA K.	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT		5,316.67
		DO	03/01/07	03/31/07	LEGISLATIVE CORRESPONDENT/ASST		2,908.33
					PERSONNEL COMPENSATION TOTALS:		200,997.35
PERSONNEL BENEFITS							
01–31	S7 07031000316		01/01/07	01/31/07	TRANSIT BENEFITS		223.16
02–28	S7 07059000326		02/01/07	02/28/07	TRANSIT BENEFITS		354.23
03–31	S7 07090000335		03/01/07	03/31/07	TRANSIT BENEFITS		343.68
					PERSONNEL BENEFITS TOTALS:		921.07
TRAVEL							
01–19	P1 07PA1600138	BENJAMIN GEHL	01/08/07	01/08/07	PRIVATE AUTO MILEAGE		76.54
01–19	P1 07PA1600139	MARY O'CONNOR	01/08/07	01/08/07	PRIVATE AUTO MILEAGE		80.10
01–19	P1 07PA1600140	MONICA VOLANTE	01/08/07	01/08/07	TRAVEL SUBSISTENCE		89.72
01–26	P1 07PA1600161	ELIZABETH LONG	01/08/07	01/08/07	MILEAGE		144.62
01–26	P1 07PA1600159	MARY O'CONNOR	01/18/07	01/19/07	MILEAGE		22.25
01–26	P1 07PA1600160	DO	01/17/07	01/17/07	TAXI FARE		18.00
02–01	P1 07PA1600175	AMANDA SCHMIDGALL	01/17/07	01/17/07	MILEAGE		104.58
02–01	P1 07PA1600167	AMY S. JONES	01/19/07	01/19/07	TAXI FARE		20.00

02–01	P1	07PA1600173	J. GABRIEL NEVILLE	01/08/07	01/08/07	MILEAGE	120.15
02–01	P1	07PA1600174	DO	01/23/07	01/23/07	TAXI	20.00
02–01	P1	07PA1600176	MANDY N. GRAU	01/08/07	01/08/07	MILEAGE	96.12
02–01	P1	07PA1600169	MARY O'CONNOR	01/22/07	01/22/07	MILEAGE	18.69
02–01	P1	07PA1600170	DO	01/24/07	01/24/07	TAXI FARE	16.00
02–01	P1	07PA1600168	VIRGINIA K. WING	01/08/07	01/08/07	TRAVEL SUBSISTENCE	78.15
02–16	P1	07PA1600197	AMY S. JONES	02/02/07	02/02/07	TAXI FARE	20.00
02–16	P1	07PA1600184	BENJAMIN GEHL	02/02/07	02/02/07	PARKING	14.00
02–16	P1	07PA1600179	HON. JOSEPH R. PITTS	01/01/07	01/31/07	MILEAGE	845.50
02–16	P1	07PA1600180	DO	01/31/07	02/02/07	TAXI AND PARKING	51.00
02–16	P1	07PA1600183	THOMAS PAUL TILLETT	01/01/07	01/31/07	MILEAGE	756.50
02–20	P1	07PA1600198	MARY O'CONNOR	01/08/07	01/08/07	TOLLS	2.50
02–23	P1	07PA1600201	HON. JOSEPH R. PITTS	01/03/07	01/24/07	TOLLS	29.50
02–23	P1	07PA1600202	MONICA VOLANTE	02/12/07	02/12/07	TAXI	22.00
02–28	P1	07PA1600207	MARY O'CONNOR	02/20/07	02/20/07	TRAVEL SUBSISTENCE	135.02
03–09	P1	07PA1600216	BENJAMIN GEHL	02/26/07	02/26/07	MILEAGE	86.78
03–09	P1	07PA1600214	J. GABRIEL NEVILLE	02/23/07	02/25/07	MILEAGE	174.00
03–09	P1	07PA1600215	DO	02/26/07	02/26/07	TAXI FARE	11.00
03–09	P1	07PA1600213	MARY O'CONNOR	02/26/07	02/26/07	TRAVEL SUBSISTENCE	130.26
03–16	P1	07PA1600229	BENJAMIN GEHL	03/05/07	03/05/07	TRAVEL SUBSISTENCE	102.78
03–16	P1	07PA1600226	HON. JOSEPH R. PITTS	02/01/07	02/28/07	MILEAGE	1,068.00
03–16	P1	07PA1600228	MARY O'CONNOR	03/05/07	03/05/07	TRAVEL SUBSISTENCE	106.15
03–19	P1	07PA1600242	THOMAS PAUL TILLETT	02/01/07	02/28/07	MILEAGE	489.50
03–20	P1	07PA1600238	MARY O'CONNOR	03/09/07	03/10/07	TRAVEL SUBSISTENCE	158.11
03–20	P1	07PA1600241	DO	03/12/07	03/12/07	TAXI	24.00
						TRAVEL TOTALS	5,131.52
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	07PA1600151	COMCAST CABLEVISION	01/03/07	02/02/07	UTILITIES	159.99
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/04/07	01/04/07	OVERNIGHT MAIL	10.66
01–23	P9	PA1602R0701	COUNTY OF LANCASTER	01/01/07	01/31/07	LANCASTER RENT	1,522.40
01–24	P9	PA1603R0701	JOSEPH ECKMAN	01/01/07	01/31/07	KENNETT SQUARE RENT	1,323.00
01–31	HV	07A90300230	VERIZON PENNSYLVANIA	12/09/06	01/08/07	TELEPHONE SERVICE	141.93
01–31	HV	07A90300239	DO	12/10/06	01/09/07	TELECOMMUNICATION CHARGES	58.62
01–31	HV	07A90300261	DO	12/09/06	01/08/07	CORR. 1/8/07 P1 07PA1600148	–141.93
02–01	P1	07PA1600166	VERIZON	01/10/07	02/09/07	TELEPHONE SERVICE	24.00
02–01	P1	07PA1600164	VERIZON PENNSYLVANIA	01/03/07	02/02/07	TELEPHONE SERVICE	154.91
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/24/07	01/24/07	OVERNIGHT MAIL	5.33
02–02	P1	07PA1600165	VERIZON PENNSYLVANIA	12/10/06	01/09/07	TELEPHONE SERVICE	305.42
02–15	CB	NW702141947	UNITED PARCEL SERVICE	01/18/07	01/18/07	OVERNIGHT MAIL	21.32
02–16	P1	07PA1600188	COMCAST CABLEVISION	02/03/07	03/02/07	UTILITIES	159.99
02–16	P1	07PA1600189	VERIZON PENNSYLVANIA	01/07/07	02/06/07	TELEPHONE SERVICE	125.82
02–16	P1	07PA1600190	DO	01/10/07	02/09/07	TELEPHONE SERVICE	283.54
02–16	P1	07PA1600191	DO	01/09/07	02/08/07	TELEPHONE SERVICE	139.40
02–16	P1	07PA1600192	DO	01/10/07	02/09/07	TELEPHONE SERVICE	58.66
02–20	P9	PA1602R0702	COUNTY OF LANCASTER	02/01/07	02/28/07	LANCASTER RENT	1,522.40
02–20	P9	PA1603R0702	JOSEPH ECKMAN	02/01/07	02/28/07	KENNETT SQUARE RENT	1,323.00
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/15/07	02/15/07	OVERNIGHT MAIL	5.33
02–26	S4	07057001124		01/03/07	01/31/07	RECORDING (TRANSFER)	134.10
02–28	S5	DY706105230		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	84.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOSEPH R. PITTS—Con.								
02–28	S5	DY706105231		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		76.90
02–28	S5	DY706105235		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706105236		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY706105237		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		671.53
02–28	P1	07PA1600210	VERIZON PENNSYLVANIA	02/03/07	03/02/07	TELEPHONE SERVICE		156.76
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/22/07	02/22/07	OVERNIGHT MAIL		5.33
03–09	P1	07PA1600221	COMCAST	03/03/07	04/02/07	UTILITIES		159.99
03–09	P1	07PA1600217	VERIZON PENNSYLVANIA	01/25/07	02/08/07	TELEPHONE SERVICE		136.54
03–09	P1	07PA1600218	DO	02/07/07	02/07/07	TELEPHONE SERVICE		126.00
03–09	P1	07PA1600220	DO	02/10/07	02/10/07	TELEPHONE SERVICE		59.00
03–13	P1	07PA1600219	DO	01/26/07	01/26/07	TELEPHONE SERVICE		288.33
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/10/07	02/10/07	OVERNIGHT MAIL		11.55
03–16	CB	NW703151951	DO	02/10/07	02/10/07	OVERNIGHT MAIL		42.86
03–20	P9	PA1602R0703	COUNTY OF LANCASTER	03/01/07	03/31/07	LANCASTER RENT		1,522.40
03–20	P9	PA1603R0703	JOSEPH ECKMAN	03/01/07	03/31/07	KENNETT SQUARE RENT		1,323.00
03–26	S4	07085001077		02/01/07	02/28/07	RECORDING (TRANSFER)		124.70
03–29	P1	07PA1600243	VERIZON PENNSYLVANIA	02/26/07	02/26/07	TELEPHONE SERVICE		141.56
03–29	P1	07PA1600244	DO	03/10/07	03/10/07	TELEPHONE SERVICE		62.58
03–29	P1	07PA1600248	DO	03/03/07	03/03/07	TELEPHONE SERVICE		156.77
03–29	P1	07PA1600249	DO	03/07/07	03/07/07	TELEPHONE SERVICE		129.39
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/22/07	03/22/07	OVERNIGHT MAIL		5.33
03–31	S5	DY070400653		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070401243		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY070406570		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,563.97
03–31	S5	DY070407460		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		84.66
03–31	S5	DY070409529		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		72.89
						RENT, COMMUNICATION, UTILITIES TOTALS.		14,720.59
		PRINTING AND REPRODUCTION						
01–26	P1	07PA1600157	DAVID L. ANDRUKITUS, INC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION		74.30
02–16	P1	07PA1600194	DO	01/29/07	02/05/07	PRINTING AND REPRODUCTION		60.00
02–22	P1	07PA1600199	DO	02/09/07	02/09/07	PRINTING AND PRODUCTION		41.60
02–23	S3	07054000191		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		18.20
03–07	P2	OSP43892	DAVID L. ANDRUKITUS, INC.	01/22/07	01/22/07	500- BUFF STOCK BUSINESS CARDS		65.00
03–16	P1	07PA1600232	DO	02/20/07	03/05/07	PRINTING AND REPRODUCTION		53.40
03–16	P1	07PA1600233	DO	02/26/07	03/05/07	PRINTING AND REPRODUCTION		71.70
03–26	S3	07085000223		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
03–29	P2	OSP43632	DAVID L. ANDRUKITUS, INC.	01/05/07	01/05/07	500- BUFF STOCK THERMO BUSINES		195.00
03–29	P2	OSP44457	DO	02/28/07	02/28/07	500 CT. BUFF STOCK BUSINESS CA		130.00
						PRINTING AND REPRODUCTION TOTALS:		715.60
		OTHER SERVICES						
02–13	P9	OFP07034401	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02–17	P1	07PA1600196	AMERICAN BUSINESS TECHNOLOGY	01/17/07	01/17/07	SERVICE CONTRACT		395.00
02–20	P9	OFP07034402	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT		1,400.00

03–20	P9	0FP07034403	DO	03/01/07	03/31/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	4,595.00
		SUPPLIES AND MATERIALS					
01–19	P1	07PA1600141	HERR FOODS INC	01/18/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	100.80
01–26	P1	07PA1600163	CONGRESSIONAL QUARTERLY, INC	01/22/07	01/22/08	SUBSCRIPTION	2,691.00
01–26	P1	07PA1600162	STAPLES CREDIT PLAN	01/18/07	01/18/07	OFFICE SUPPLIES	78.73
01–31	S1	DY070101641		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	477.52
02–01	P1	07PA1600172	BENJAMIN GEHL	01/20/07	01/20/07	FOOD AND BEVERAGE	24.30
02–01	P1	07PA1600171	MARY O'CONNOR	01/22/07	01/22/07	FOOD AND BEVERAGE	120.62
02–16	P2	OSS44054	ALLIANCE MICRO	01/31/07	01/31/07	TONER CARTRIDGES (6,000-PAGE Y	540.00
02–16	P1	07PA1600186	CRYSTAL SPRINGS	01/12/07	01/12/07	BOTTLED WATER	15.00
02–16	P1	07PA1600187	DO	01/20/07	01/20/07	BOTTLED WATER	4.37
02–16	P1	07PA1600193	ECONOMIST	01/21/07	01/21/09	SUBSCRIPTION	219.00
02–16	P1	07PA1600181	HON. JOSEPH R. PITTS	01/29/07	01/29/07	FOOD AND BEVERAGE	25.09
02–16	P1	07PA1600185	J. GABRIEL NEVILLE	01/23/07	01/23/07	OFFICE SUPPLIES	17.99
02–16	P1	07PA1600182	THOMAS PAUL TILLETT	01/03/07	01/19/07	FOOD AND BEVERAGE	121.16
02–22	P1	07PA1600200	CRYSTAL SPRINGS	01/26/07	01/27/07	BOTTLED WATER	31.34
02–23	P1	07PA1600203	OXFORD TRIBUNE	02/20/07	02/20/08	NEWSPAPER SUBSCRIPTION	24.00
02–23	P1	07PA1600205	RUBINSTEIN'S OFFICE PRODUCT	02/06/07	02/06/07	OFFICE SUPPLIES	8.99
02–24	P1	07PA1600204	LANCASTER NEWSPAPERS, INC.	03/03/07	03/03/08	NEWSPAPER SUBSCRIPTION	118.50
02–28	S1	DY070200416		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	962.60
02–28	P1	07PA1600209	J. GABRIEL NEVILLE	02/15/07	02/15/07	FOOD AND BEVERAGE	12.22
02–28	P1	07PA1600208	MARY O'CONNOR	02/20/07	02/20/07	FOOD AND BEVERAGES	142.57
02–28	P1	07PA1600211	THE NEW YORK TIMES	01/29/07	01/27/08	SUBSCRIPTION	644.80
03–09	P1	07PA1600223	CRYSTAL SPRINGS	02/12/07	02/12/07	BOTTLED WATER	11.91
03–09	P1	07PA1600224	DAILY LOCAL NEWS	01/30/07	02/07/07	NEWSPAPER	539.86
03–09	P1	07PA1600212	HON. JOSEPH R. PITTS	02/22/07	02/22/07	FOOD AND BEVERAGE	92.75
03–09	P1	07PA1600225	LITITZ RECORD EXPRESS	03/14/07	03/14/09	NEWSPAPER	41.00
03–09	P1	07PA1600222	YODER'S	02/26/07	02/26/07	FOOD AND BEVERAGE	481.79
03–16	P1	07PA1600230	CRYSTAL SPRINGS	02/01/07	02/15/07	BOTTLED WATER	132.21
03–16	P1	07PA1600227	HON. JOSEPH R. PITTS	03/07/07	03/07/07	OFFICE SUPPLIES	58.20
03–16	P1	07PA1600231	SOLANCO SUN LEDGER	03/18/07	03/18/08	SUBSCRIPTION	37.00
03–16	P1	07PA1600234	THE WASHINGTON TIMES	02/20/07	02/20/08	NEWSPAPER SUBSCRIPTION	104.00
03–20	P1	07PA1600236	CRYSTAL SPRINGS	02/23/07	02/23/07	BOTTLED WATER	17.45
03–20	P1	07PA1600239	MARY O'CONNOR	03/10/07	03/10/07	OFFICE SUPPLIES	25.41
03–20	P1	07PA1600240	DO	03/10/07	03/10/07	FOOD AND BEVERAGE	267.24
03–20	P1	07PA1600235	SKIP BROWN	03/12/07	03/12/07	OFFICE SUPPLIES	27.44
03–20	P1	07PA1600237	THOMAS PAUL TILLETT	01/30/07	03/05/07	FOOD AND BEVERAGE	103.40
03–29	P1	07PA1600245	HON. JOSEPH R PITTS	03/21/07	03/21/07	FOOD AND BEVERAGE	79.50
03–29	P1	07PA1600247	IDEARC MEDIA CORP	02/10/07	04/20/07	WHITE PAGES LISTING	24.00
03–29	P1	07PA1600246	MARY O'CONNOR	03/20/07	03/20/07	FOOD AND BEVERAGES	337.20
03–31	S1	DY070300426		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	896.80
						SUPPLIES AND MATERIALS TOTALS	9,657.76
		EQUIPMENT					
01–31	S8	MA000669763		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,175.91
02–27	S8	MA000679409		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,207.85
02–27	S8	MA000679413		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	31.94
03–15	P1	07A61300206	CDW GOVERNMENT INC. C/O ISM IN	01/15/07	01/15/07	COMPUTER	1,607.86
03–30	S8	MA000688306		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,207.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOSEPH R. PITTS—Con.								
							EQUIPMENT TOTALS:	8,231.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,168.98
							OFFICE TOTALS:	247,168.98
2006 HON. JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL		-3,449.56
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL		491.67
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL		459.61
01–31	O4	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		315.46
03–31	SF	DY070301882		12/01/06	12/31/06	FRANKED MAIL		–9.00
03–31	SF	DY070301883		12/01/06	12/31/06	FRANKED MAIL		-30.00
03–31	SF	DY070301884		12/01/06	12/31/06	FRANKED MAIL		–21.00
03–31	SF	DY070301885		12/01/06	12/31/06	FRANKED MAIL		–9.00
03–31	SF	DY070301886		12/01/06	12/31/06	FRANKED MAIL		-9.00
							FRANKED MAIL TOTALS:	–2,260.82
PERSONNEL COMPENSATION								
			AVILA, ANGELITA C.	12/01/06	01/02/07	LEGISLATIVE CORRES/LEGIS ASST		1,200.00
			BROWN, SKIP A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		266.66
			FREDERICKS, AUTUMN	01/01/07	01/02/07	SHARED EMPLOYEE		27.77
			GEHL, BENJAMIN J.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		277.77
			GRAU, MANDY N.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		194.44
			HORN, JOANNE M.	01/01/07	01/02/07	CONSTITUENT SERVICES ASSISTANT		394.44
			JONES, AMY S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		261.11
			LONG, ELIZABETH J	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		199.99
			NEVILLE, J G.	01/01/07	01/02/07	CHIEF OF STAFF, DC OFFICE		666.66
			O'CONNOR, MARY M.	01/01/07	01/02/07	PROJECTS DIR/OFFICE MGR		361.11
			SCHMIDGALL, AMANDA J.	12/01/06	01/02/07	LEGISLATIVE CORRES/LEGIS ASST		344.44
			STANGLAND, HEATHER N.	01/01/07	01/02/07	CONSTITUENT SERVICES ASSISTANT		305.55
			TILLETT, THOMAS P.	01/01/07	01/02/07	CHIEF OF STAFF-DISTRICT		666.66
			VOLANTE, MONICA J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		377.77
			WING, VIRGINIA K.	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT		336.11
							PERSONNEL COMPENSATION TOTALS:	5,880.48
TRAVEL								
01–19	P1	07PA1600142	HON. JOSEPH R. PITTS	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		667.50
01–19	P1	07PA1600143	NICOLAS JOE CAMMAUF	12/05/06	12/19/06	TRAVEL SUBSISTENCE		112.57
02–20	P1	07PA1600177	MARY O'CONNOR	11/27/06	12/08/06	TOLLS		16.00
02–22	P1	07PA1600206	HON. JOSEPH R. PITTS	12/04/06	12/18/06	TOLLS		21.00
							TRAVEL TOTALS:	817.07
RENT, COMMUNICATION, UTILITIES								
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/07/06	12/07/06	OVERNIGHT MAIL		5.33
01–02	CB	NW612291902	DO	12/14/06	12/14/06	OVERNIGHT MAIL		5.33

01–02	CB	NW612291902	DO	12/18/06	12/18/06	OVERNIGHT MAIL	15.99
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	185.05
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–19	P1	07PA1600147	VERIZON PENNSYLVANIA	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	156.85
01–19	P1	07PA1600148	DO	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	141.93
01–19	P1	07PA1600149	DO	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	125.81
01–19	P1	07PA1600150	DO	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	58.62
01–23	S4	07023001034		12/01/06	12/31/06	RECORDING (TRANSFER)	67.30
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703105679		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.11
01–30	S5	DY703105680		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.47
01–30	S5	DY703105684		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,956.00
01–30	S5	DY703105686		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	144.00
01–30	S5	DY703105687		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,147.50
01–31	HV	07A90300230	VERIZON PENNSYLVANIA	12/09/06	01/08/07	CORR. 1/8/07 P1 07PA1600148	–141.93
01–31	HV	07A90300239	DO	12/10/06	01/09/07	CORR. 01/08/07 07PA1600150	–58.62
01–31	HV	07A90300261	DO	12/09/06	01/08/07	TELEPHONE SERVICE	141.93
02–27	P2	HCV0701082	VERIZON WIRELESS	02/08/07	02/08/07	VW 8703E COLOR W/VOICE AND DAT	199.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,754.38
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION	397.00
01–19	P1	07PA1600144	DAVID L. ANDRUKITUS, INC.	12/19/06	12/19/06	PRINTING AND REPRODUCTION	65.80
01–21	P2	OSP43486	DO	12/18/06	12/18/06	2000 BUFF STOCK BUSINESS CARDS	172.50
01–21	P2	OSP43486	DO	12/18/06	12/18/06	REVERSE PRINT FOR 2000 BUFF ST	65.00
01–21	P2	OSP43486	DO	12/18/06	12/18/06	500 BUFF STOCK BUSINESS NO UNI	65.00
02–20	OP	07GPO100601	PUBLIC PRINTER	09/20/06	09/20/06	PRINTING	246.00
02–20	OP	07GPO100601	DO	09/20/06	09/20/06	PRINTING	385.00
						PRINTING AND REPRODUCTION TOTALS:	1,396.30
		OTHER SERVICES					
01–26	P1	07PA1600158	KELLY CLEANING	06/28/06	12/30/06	JANITORIAL SERVICE	1,320.00
						OTHER SERVICES TOTALS:	1,320.00
		SUPPLIES AND MATERIALS					
01–18	HV	07A90100056		12/12/06	12/12/06	FRAMING (TRANSFER)	68.00
01–19	P1	07PA1600145	CDW GOVERNMENT INC. C/O ISM IN	12/06/06	12/06/06	OFFICE SUPPLIES	208.51
01–19	P1	07PA1600146	CRYSTAL SPRINGS	12/13/06	12/13/06	BOTTLED WATER	29.02
01–22	P1	07PA1600154	DO	11/28/06	11/28/06	BOTTLED WATER	25.48
01–22	P1	07PA1600155	DO	12/27/06	12/27/06	BOTTLED WATER	25.48
01–22	P1	07PA1600156	DO	12/15/06	12/18/06	BOTTLED WATER	58.44
01–22	P1	07PA1600153	LEADERSHIP DIRECTORIES, INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	310.00
01–22	P1	07PA1600152	STAPLES CREDIT PLAN	12/27/06	12/27/06	OFFICE SUPPLIES	359.14
01–24	P2	OSS43205	ALLIANCE MICRO	11/09/06	11/09/06	CANON IR C6800 STARTER TONER -	105.00
01–24	P2	OSS43205	DO	11/09/06	11/09/06	CANON IR C6800 STARTER TONER -	105.00
01–24	P2	OSS43205	DO	11/09/06	11/09/06	CANON IR C6800 STARTER TONER -	105.00
01–24	P2	OSS43205	DO	11/09/06	11/09/06	SHIPPING FEE	10.00
01–31	S1	DY070100173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	172.00
02–20	P1	07PA1600178	STAPLES CREDIT PLAN	12/21/06	12/21/06	OFFICE SUPPLIES	199.98
03–31	SF	DY070300404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOSEPH R. PITTS—Con.							
03–31	SF DY070300406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
03–31	SF DY070300407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–47.00
03–31	SF DY070300408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.50
03–31	SF DY070303252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	SF DY070303253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070303254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
					SUPPLIES AND MATERIALS TOTALS:		1,360.95
	EQUIPMENT						
02–27	S8 MA000679410		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		31.94
02–27	S8 MA000679411		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		6.18
02–27	S8 MA000679412		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		31.94
					EQUIPMENT TOTALS:		70.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,338.42
					OFFICE TOTALS:		14,338.42
2007 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,589.67	1,589.67
					PERSONNEL COMPENSATION	187,745.58	187,745.58
					PERSONNEL BENEFITS	684.93	684.93
					TRAVEL	3,108.34	3,108.34
					RENT, COMMUNICATION, UTILITIES	26,071.93	26,071.93
					PRINTING AND REPRODUCTION	177.60	177.60
					OTHER SERVICES	969.86	969.86
					SUPPLIES AND MATERIALS	2,495.29	2,495.29
					EQUIPMENT	10,359.48	10,359.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,202.68	233,202.68
					OFFICE TOTALS:	233,202.68	233,202.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY070202496		02/26/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202497		02/26/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202498		02/26/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202499		02/26/07	02/28/07	FRANKED MAIL		–15.80
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		716.18
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		909.04
03–31	SF DY070302709		03/21/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302710		03/21/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		1,589.67
PERSONNEL COMPENSATION							
		ALLEMAN JR, WILLIAM	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,600.00
		AUSTIN, DONNA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,555.56

			BRAUNSTEIN, REBECCAH S.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	8,861.10
			ERWAY, KRISTEN	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	6,612.23
			FLANAGAN, LISA J.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS	13,811.10
			HARROLD, NEIL B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,333.33
			KAUFFMAN, HEATHER R.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	6,868.90
			MARKEY III, RAYMOND E.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,825.56
			MILLER, SCOTT E	01/03/07	03/31/07	CHIEF OF STAFF	23,980.00
			PRICE, JULIE M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,088.90
			REILLY, ROBERT P	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	18,137.77
			SAMUEL, MARK	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,431.10
			SUTPHIN, HOLLY S.	01/03/07	03/31/07	FIELD REPRESENTATIVE	10,315.56
			SWISHER JR, JAY C	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,586.67
			THOMAS, JOSEPH R	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,088.90
			WEAVER, MARY F.	01/03/07	03/31/07	PART-TIME EMPLOYEE	9,618.90
			WIEST, CAROL A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	19,030.00
						PERSONNEL COMPENSATION TOTALS:	187,745.58
		PERSONNEL BENEFITS					
01–31	S7	07031000319		01/01/07	01/31/07	TRANSIT BENEFITS	223.16
02–28	S7	07059000329		02/01/07	02/28/07	TRANSIT BENEFITS	233.54
03–31	S7	07090000338		03/01/07	03/31/07	TRANSIT BENEFITS	228.23
						PERSONNEL BENEFITS TOTALS:	684.93
		TRAVEL					
02–10	P1	07PA1900148	JAY C SWISHER JR	01/07/07	01/29/07	MILEAGE	42.72
02–20	P1	07PA1900164	CAROL A WIEST	01/18/07	01/18/07	PRIVATE AUTO MILEAGE	32.04
02–20	P1	07PA1900155	HOLLY S. SUTPHIN	01/02/07	01/25/07	PRIVATE AUTO MILEAGE	92.12
02–20	P1	07PA1900163	HON. TODD R PLATTS	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	1,617.13
02–20	P1	07PA1900160	ROBERT P REILLY	01/11/07	01/30/07	PRIVATE AUTO MILEAGE	64.53
03–13	P1	07PA1900175	DO	02/05/07	02/28/07	MILEAGE	216.27
03–22	P1	07PA1900183	HON. TODD R PLATTS	02/01/07	02/28/07	MILEAGE	865.97
03–29	P1	07PA1900193	HOLLY S. SUTPHIN	02/01/07	02/23/07	MILEAGE	71.65
03–29	P1	07PA1900199	JAY C SWISHER JR	02/01/07	02/23/07	MILEAGE	8.90
03–29	P1	07PA1900203	NEIL B HARROLD	01/17/07	03/01/07	MILEAGE	97.01
						TRAVEL TOTALS.	3,108.34
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	6.07
01–22	P1	07PA1900124	COMCAST CABLEVISION	01/01/07	01/31/07	UTILITIES	35.94
01–22	P1	07PA1900122	HEATHER KAUFFMAN	01/03/07	01/05/07	POSTAGE/MAILING SERVICE	38.20
01–22	P1	07PA1900123	VERIZON WIRELESS	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	94.35
01–23	P1	07PA1900137	COLUMBIA GAS	12/07/06	01/10/07	UTILITIES	302.16
01–23	P9	PA1904R0701	EBSAE III, LLLP	01/01/07	01/31/07	GETTYSBURG ENT	1,595.00
01–23	P9	PA1902R0701	LOUIS N. SKEPARNIAS AND/OR	01/01/07	01/31/07	YORK RENT	3,400.00
01–23	P1	07PA1900136	SPRINT	12/05/06	01/06/07	TELECOMMUNICATION SERVICE	62.31
01–23	P9	PA1903R0701	STEPHANIE E CHERTOK	01/01/07	01/31/07	CARLISLE RENT	372.50
01–23	P1	07PA1900138	VERIZON PENNSYLVANIA	01/01/07	01/31/07	TELEPHONE SERVICE	391.37
01–24	P1	07PA1900132	EMBARQ	01/10/07	02/09/07	TELEPHONE SERVICE	226.61
01–31	HV	07A90300236	VERIZON WIRELESS	12/23/06	01/22/07	TELECOMMUNICATION CHARGES	81.08
02–04	P1	07PA1900144	HEATHER KAUFFMAN	01/22/07	01/22/07	POSTAGE	9.00
02–04	P1	07PA1900142	VERIZON WIRELESS	01/07/07	02/06/07	TELECOMMUNICATION SERVICE	68.75
02–06	P1	07PA1900119	DO	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	45.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TODD RUSSELL PLATTS—Con.								
02–08	P1	07PA1900143	COMCAST CABLE	01/18/07	02/17/07	CABLE BILL		53.63
02–08	P1	07PA1900147	COMCAST CABLEVISION	02/01/07	02/28/07	UTILITIES		17.97
02–08	P1	07PA1900146	MET-ED	12/27/06	01/24/07	ELECTRIC BILL		164.50
02–13	P1	07PA1900149	HEATHER KAUFFMAN	02/01/07	02/01/07	POSTAGE		14.20
02–13	P1	07PA1900150	VERIZON WIRELESS	12/05/06	01/04/07	TELEPHONE SERVICE		45.81
02–13	P1	07PA1900153	DO	12/23/06	01/22/07	TELECOMMUNICATION SERVICE		81.08
02–20	P9	PA1904R0702	EBSAE III, LLLP	02/01/07	02/28/07	GETTYSBURG ENT		1,595.00
02–20	P9	PA1902R0702	LOUIS N. SKEPARNIAS AND/OR	02/01/07	02/28/07	YORK RENT		3,400.00
02–20	P9	PA1903R0702	STEPHANIE E CHERTOK	02/01/07	02/28/07	CARLISLE RENT		372.50
02–20	P1	07PA1900159	VERIZON PENNSYLVANIA	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		419.80
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL		5.89
02–24	P1	07PA1900168	COLUMBIA GAS	01/10/07	02/08/07	UTILITIES		483.02
02–24	P1	07PA1900169	EMBARQ	02/10/07	03/09/07	TELEPHONE SERVICE		224.96
02–24	P1	07PA1900170	SPRINT	02/06/07	02/06/07	TELEPHONE SERVICE		65.84
02–24	P1	07PA1900167	VERIZON WIRELESS	01/04/07	02/03/07	TELEPHONE SERVICE		156.72
02–27	P1	07PA1900165	DO	01/05/07	02/04/07	TELEPHONE SERVICE		64.69
02–28	S5	DY706105266		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,027.20
02–28	S5	DY706105271		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706105272		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		90.00
02–28	S5	DY706105273		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		283.16
02–28	HV	07A90300380	EMBARQ	01/13/07	02/12/07	CHANGE A/C# 2620 TO 2310		228.67
03–09	P1	07PA1900172	COMCAST CABLEVISION	02/18/07	03/17/07	UTILITIES		53.63
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		46.49
03–13	P1	07PA1900173	COMCAST CABLEVISION	03/01/07	03/31/07	UTILITIES		17.98
03–13	P1	07PA1900176	SPRINGETTSBURY TOWNSHIP SEWER	01/01/07	03/31/07	UTILITIES		101.16
03–13	P1	07PA1900177	VERIZON WIRELESS	02/07/07	03/06/07	TELEPHONE SERVICE		63.66
03–14	P9	PA1904R701A	EBSAE III, LLLP	01/01/07	01/31/07	GETTYSBURG RENT INCREASE		155.00
03–14	P9	PA1904R702A	DO	02/01/07	02/28/07	GETTYSBURG RENT INCREASE		155.00
03–14	P9	PA1902R701A	LOUIS N. SKEPARNIAS AND/OR	01/01/07	01/31/07	YORK RENT INCREASE		200.00
03–14	P9	PA1902R702A	DO	02/01/07	02/28/07	YORK RENT INCREASE		200.00
03–15	P1	07PA1900181	EMBARQ	02/13/07	03/12/07	TELECOMMUNICATION SERVICE		233.67
03–15	P1	07PA1900178	MET-ED	01/25/07	02/22/07	ELECTRIC BILL		198.56
03–15	P1	07PA1900180	THE YORK WATER COMPANY	01/02/07	02/05/07	UTILITY SERVICE		20.90
03–20	P9	PA1904R0703	EBSAE III, LLLP	03/01/07	03/31/07	RENT-GETTYSBURG		1,750.00
03–20	P9	PA1902R0703	LOUIS N. SKEPARNIAS AND/OR	03/01/07	03/31/07	RENT-YORK		3,600.00
03–20	P9	PA1903R0703	STEPHANIE E CHERTOK	03/01/07	03/31/07	CARLISLE RENT		372.50
03–22	P1	07PA1900188	HON. TODD R. PLATTS	03/08/07	03/08/07	POSTAGE		165.65
03–22	P1	07PA1900186	SPRINT	03/06/07	03/06/07	TELECOMMUNICATION SERVICE		67.78
03–22	P1	07PA1900189	VERIZON PENNSYLVANIA	03/01/07	03/31/07	TELEPHONE SERVICE		408.82
03–22	P1	07PA1900184	VERIZON WIRELESS	02/05/07	03/03/07	TELEPHONE SERVICE		78.44
03–22	P1	07PA1900185	DO	02/05/07	03/04/07	TELECOMMUNICATION SERVICE		34.58
03–29	P1	07PA1900196	COLUMBIA GAS	02/08/07	03/09/07	GAS BILL		406.87
03–29	P1	07PA1900197	COMCAST CABLE	03/07/07	03/07/07	CABLE BILL		53.74

03-29	P1	07PA1900195	EMBARQ	03/10/07	04/09/07	TELEPHONE SERVICE	224.37
03-29	P1	07PA1900202	DO	03/13/07	04/12/07	TELEPHONE SERVICE	236.48
03-29	P1	07PA1900200	JAY C SWISHER JR	02/23/07	02/23/07	POSTAGE	4.55
03 30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	11.31
03-31	S5	DY070400508		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY070401138		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	84.00
03-31	S5	DY070405460		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	509.33
03 31	S5	DY070410864		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	1,013.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,071.93
		PRINTING AND REPRODUCTION					
01-26	S3	07026000269		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	55.60
02-23	S3	07054000193		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
03-26	S3	07085000225		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	117.20
						PRINTING AND REPRODUCTION TOTALS.	177.60
		OTHER SERVICES					
01-12	P1	07PA1900118	PENN WASTE, INC.	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	26.25
01-19	P1	07PA1900120	ST. MORITZ BUILDING SERVICES,	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	66.37
01-22	P1	07PA1900125	BLASSER SECURITY SYSTEMS	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	45.00
02-13	P1	07PA1900151	DO	01/01/07	01/31/07	SECURITY SERVICE	45.00
02-13	P1	07PA1900152	STAMBAUGH'S CLEANING SERVICE	01/01/07	01/31/07	JANITORIAL SERVICE	240.00
02-20	P1	07PA1900154	PENN WASTE, INC.	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	26.25
02-24	P1	07PA1900171	ST. MORITZ BUILDING SERVICES,	02/01/07	02/28/07	JANITORIAL SERVICE	66.37
02-27	P1	07PA1900166	MARKLE-SMITH INCORPORATED	02/08/07	02/08/07	SECURITY SERVICE	77.00
03-15	P1	07PA1900179	BLASSER SECURITY SYSTEMS	02/01/07	02/28/07	SECURITY SERVICE	45.00
03-15	P1	07PA1900182	PENN WASTE, INC.	03/01/07	03/31/07	JANITORIAL SERVICE	26.25
03-22	P1	07PA1900191	ST. MORITZ BUILDING SERVICES,	03/01/07	03/31/07	CLEANING SERVICE	66.37
03-22	P1	07PA1900190	STAMBAUGH'S CLEANING SERVICE	02/01/07	02/28/07	JANITORIAL SERVICE	240.00
						OTHER SERVICES TOTALS:	969.86
		SUPPLIES AND MATERIALS					
01 22	P1	07PA1900128	ROARING SPRING BOTTLING	01/01/07	01/31/07	BOTTLED WATER	11.61
01-23	P1	07PA1900135	CAROL A WIEST	01/16/07	01/16/07	OFFICE SUPPLIES	33.99
01-23	P1	07PA1900134	STAPLES CREDIT PLAN	12/05/06	01/04/07	OFFICE SUPPLIES	658.93
01-31	S1	DY070101644		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	520.25
01-31	HV	07A90300225	THE SENTINEL	01/16/07	01/15/08	SUBSCRIPTION	156.00
02-04	P1	07PA1900140	EMBARQ	01/13/07	02/12/07	TELEPHONE SERVICE	228.67
02-20	P1	07PA1900156	HOLLY S. SUTPHIN	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	25.00
02-20	P1	07PA1900158	HON. TODD R. PLATTS	02/06/07	02/06/07	OFFICE SUPPLIES	52.88
02-20	P1	07PA1900161	DO	02/06/07	02/06/07	OFFICE SUPPLIES	31.44
02-20	P1	07PA1900162	DO	02/08/07	02/08/07	OFFICE SUPPLIES	16.55
02-20	P1	07PA1900157	ROARING SPRING BOTTLING	02/07/07	02/07/07	BOTTLED WATER	18.40
02-28	S1	DY070200419		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	148.40
02-28	HV	07A90300380	EMBARQ	01/13/07	02/12/07	CHANGE A/C# 2620 TO 2310	-228.67
03-05	HV	07A90300496	C & S WATERWORKS	12/31/06	12/31/06	CORR. 3/28/07 DOC #07PA1900174	-20.72
03-13	P1	07PA1900174	DO	12/31/06	12/31/06	BOTTLED WATER	20.72
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706004	DO	01/04/07	01/04/07	BOTTLED WATER	47.72
03-15	C1	NW200706004	DO	01/30/07	01/30/07	BOTTLED WATER	49.49
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03 22	P1	07PA1900192	ROARING SPRING BOTTLING	03/07/07	03/07/07	BOTTLED WATER	18 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TODD RUSSELL PLATTS—Con.								
03-22	P1	07PA1900187	STAPLES CREDIT PLAN	02/06/07	02/06/07	OFFICE SUPPLIES		153.45
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03-29	C1	NW200708604	DO	02/23/07	02/23/07	BOTTLED WATER		60.23
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	P1	07PA1900198	HEATHER KAUFFMAN	03/06/07	03/06/07	FOOD AND BEVERAGE		34.14
03-29	P1	07PA1900194	HOLLY S. SUTPHIN	01/31/07	03/01/07	FOOD AND BEVERAGE		32.75
03-29	P1	07PA1900201	JAY C SWISHER JR	02/07/07	02/07/07	FOOD AND BEVERAGE		25.00
03-31	SF	DY070301434		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY070301435		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DY070301436		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-56.25
03-31	SF	DY070301437		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070304097		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304098		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304099		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY070300429		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		507.63
						SUPPLIES AND MATERIALS TOTALS:		2,495.29
		EQUIPMENT						
01-31	S8	MA000669032		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,453.16
02-27	S8	MA000679269		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,453.16
03-30	S8	MA000685356		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,453.16
						EQUIPMENT TOTALS:		10,359.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,202.68
						OFFICE TOTALS:		233,202.68
2006 HON. TODD RUSSELL PLATTS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	SF	DY070102597		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102598		12/01/06	12/31/06	FRANKED MAIL		-3.95
01-31	SF	DY070102599		12/01/06	12/31/06	FRANKED MAIL		-3.95
01-31	SF	DY070102600		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102601		12/01/06	12/31/06	FRANKED MAIL		-3.95
01-31	SF	DY070102602		12/01/06	12/31/06	FRANKED MAIL		7.90
01-31	SF	DY070102855		12/01/06	12/31/06	FRANKED MAIL		7.90
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		837.26
02-28	SF	DY070202468		12/01/06	12/31/06	FRANKED MAIL		-7.90
						FRANKED MAIL TOTALS:		793.81
		PERSONNEL COMPENSATION						
			ALLEMAN JR, WILLIAM	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		144.44
			AUSTIN, DONNA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		188.89
			BRAUNSTEIN, REBECCAH S.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		191.67
			ERWAY, KRISTEN	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		144.44
			FLANAGAN, LISA J.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS		294.72

			HARROLD, NEIL B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	152.78
			KAUFFMAN, HEATHER R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	150.00
			MARKEY III, RAYMOND E	01/01/07	01/02/07	PART-TIME EMPLOYEE	84.44
			MILLER, SCOTT E	01/01/07	01/02/07	CHIEF OF STAFF	523.89
			PRICE, JULIE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	155.56
			REILLY, ROBERT P	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	396.11
			SAMUEL, MARK	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	161.11
			SUTPHIN, HOLLY S.	01/01/07	01/02/07	FIELD REPRESENTATIVE	225.00
			SWISHER JR, JAY C	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	252.78
			THOMAS, JOSEPH R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	401.39
			WEAVER, MARY F.	01/01/07	01/02/07	PART-TIME EMPLOYEE	210.00
			WIEST, CAROL A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	415.56
						PERSONNEL COMPENSATION TOTALS	4,092.78
		TRAVEL					
01-03	P1	07PA1900058	JAY C SWISHER JR	10/02/06	11/02/06	PRIVATE AUTO MILEAGE	21.81
01-12	P1	07PA1900114	CAROL A WIEST	07/08/06	12/31/06	PRIVATE AUTO MILEAGE	72.54
01-12	P1	07PA1900111	HOLLY S. SUTPHIN	12/06/06	12/22/06	PRIVATE AUTO MILEAGE	87.22
01-12	P1	07PA1900106	HON. TODD R. PLATTS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	1,016.38
01-12	P1	07PA1900115	ROBERT P REILLY	12/06/06	12/15/06	PRIVATE AUTO MILEAGE	189.13
01-19	P1	07PA1900121	DONNA AUSTIN	10/19/06	11/13/06	PRIVATE AUTO MILEAGE	24.81
01-22	P1	07PA1900130	DO	07/19/06	07/19/06	LOCAL TRANSPORTATION	6.25
01-22	P1	07PA1900131	DO	07/27/06	07/27/06	MEALS ON TRAVEL	11.50
01-22	P1	07PA1900126	JAY C SWISHER JR	12/04/06	12/28/06	PRIVATE AUTO MILEAGE	70.31
01-24	P1	07PA1900133	HON. TODD R. PLATTS	12/01/06	12/31/06	MILEAGE	784.54
						TRAVEL TOTALS:	2,284.49
		RENT, COMMUNICATION, UTILITIES					
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	259.28
01-09	P1	07PA1900098	COLUMBIA GAS	11/06/06	12/07/06	UTILITIES	234.81
01-12	P1	07PA1900102	EMBARQ	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	241.74
01-12	P1	07PA1900117	MET-ED	11/28/06	12/26/06	UTILITIES	162.08
01-12	P1	07PA1900104	SPRINT	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	69.85
01-12	P1	07PA1900116	THE YORK WATER COMPANY	11/01/06	12/04/06	UTILITIES	20.10
01-12	P1	07PA1900113	VERIZON PENNSYLVANIA	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	385.41
01-12	P1	07PA1900105	VERIZON WIRELESS	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES	81.02
01-12	P1	07PA1900110	DO	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	66.69
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	341.92
01-22	P1	07PA1900127	VERIZON WIRELESS	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	81.08
01-30	S5	DY703105721		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	976.27
01-30	S5	DY703105726		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01-30	S5	DY703105727		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	90.00
01-30	S5	DY703105728		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	444.08
01-31	HV	07A90300236	VERIZON WIRELESS	12/23/06	01/22/07	CORR 01/10/07 P1 07PA19000127	-81.08
02-08	P1	07PA1900145	THE YORK WATER COMPANY	12/04/06	01/02/07	WATER USAGE	20.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,434.15
		PRINTING AND REPRODUCTION					
01-12	P2	OSP42405	DAVID L. ANDRUKITUS, INC.	08/08/06	08/08/06	250- WHITE STOCK THERMO BUSINE	65.00
01-16	P2	OSP43396	DO	12/11/06	12/11/06	500- WHITE STOCK THERMO BUSINE	38.00
01-16	P2	OSP43396	DO	12/11/06	12/11/06	500- REVERSE PRINT ON BACK OF	30.00
01-26	P2	OSP43562	DO	12/26/06	12/26/06	250 WHITE STOCK BUSINESS CARDS	32.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD RUSSELL PLATTS—Con.								
02–08	P1	07PA1900141	LANIER WORLDWIDE, INC.	10/01/06	12/31/06	COPIES		102.98
							PRINTING AND REPRODUCTION TOTALS	268.48
		OTHER SERVICES						
01–12	P1	07PA1900097	MARKLE-SMITH INCORPORATED	12/27/06	12/27/06	SECURITY AND RELATED SERVICE		150.00
01–12	P1	07PA1900100	DO	12/18/06	12/18/06	SECURITY AND RELATED SERVICE		2,109.55
01–22	P1	07PA1900129	STAMBAUGH'S CLEANING SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		300.00
							OTHER SERVICES TOTALS	2,559.55
		SUPPLIES AND MATERIALS						
01–09	P1	07PA1900096	THE GETTYSBURG TIMES	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL		135.00
01–10	P1	07PA1900095	THE EVENING SUN	01/22/07	01/21/08	PUBLICATION/REFERENCE MATERIAL		145.00
01–12	P1	07PA1900099	HON. TODD R. PLATTS	12/21/06	12/21/06	OFFICE SUPPLIES		29.66
01–12	P1	07PA1900108	LANIER WORLDWIDE, INC.	12/18/06	12/18/06	OFFICE SUPPLIES		117.17
01–12	P1	07PA1900109	DO	12/19/06	12/19/06	OFFICE SUPPLIES		84.00
01–12	P1	07PA1900112	STAPLES CREDIT PLAN	11/20/06	11/30/06	OFFICE SUPPLIES		483.24
01–12	P1	07PA1900107	THE PATRIOT-NEWS	01/08/06	01/07/07	PUBLICATION/REFERENCE MATERIAL		91.00
01–12	P1	07PA1900101	THE SENTINEL	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		156.00
01–12	P1	07PA1900103	DO	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		259.20
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702203	DO	12/01/06	12/01/06	BOTTLED WATER		33.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070101039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070101045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31.50
01–31	SF	DY070101047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–63.00
01–31	SF	DY070101048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF	DY070101049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF	DY070101050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
01–31	SF	DY070101668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–126.00
01–31	SF	DY070101669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
01–31	SF	DY070101670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070103978		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103979		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103980		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103981		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103982		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103983		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

01–31	SF	DY070104268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070104270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.45
01–31	S1	DY070100175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	101.60
01–31	HV	07A90300225	THE SENTINEL	01/16/07	01/15/08	CORR. 1/12/07 P1 07PA1900101	–156.00
02–28	SF	DY070200980		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200981		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200982		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200983		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.25
02–28	SF	DY070200984		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200985		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200986		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–33.50
02–28	SF	DY070200987		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
02–28	SF	DY070200988		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–96.75
02–28	SF	DY070203721		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203722		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203723		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203724		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
03–05	HV	07A90300496	C & S WATERWORKS	12/31/06	12/31/06	BOTTLED WATER	20.72
						SUPPLIES AND MATERIALS TOTALS:	505.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,938.48
						OFFICE TOTALS:	13,938.48

2005 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01–09	P2	OSM30092	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/05	12/23/05	INSTALLATION OF 2 NEW PC	650.00
						OTHER SERVICES TOTALS:	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.00
						OFFICE TOTALS:	650.00

2007 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	342.06	342.06
PERSONNEL COMPENSATION	176,248.13	176,248.13
PERSONNEL BENEFITS	1,298.89	1,298.89
TRAVEL	15,027.12	15,027.12
RENT, COMMUNICATION, UTILITIES	19,013.61	19,013.61
PRINTING AND REPRODUCTION	1,357.61	1,357.61
OTHER SERVICES	4,306.29	4,306.29
SUPPLIES AND MATERIALS	13,159.41	13,159.41
EQUIPMENT	11,052.21	11,052.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,805.33	241,805.33
OFFICE TOTALS:	241,805.33	241,805.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	181.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TED POE—Con.								
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		209.61
03-31	SF	DY070302319		03/08/07	03/31/07	FRANKED MAIL		-5.50
03-31	SF	DY070302320		03/08/07	03/31/07	FRANKED MAIL		-16.50
03-31	SF	DY070302321		03/08/07	03/31/07	FRANKED MAIL		-11.00
03-31	SF	DY070302322		03/08/07	03/31/07	FRANKED MAIL		-16.50
						FRANKED MAIL TOTALS:		342.06
		PERSONNEL COMPENSATION						
			ASMA, THOMAS J.	01/03/07	02/28/07	DISTRICT AIDE		4,833.34
			BARRS, KRISTIN R.	01/03/07	03/31/07	DISTRICT DIR. - JEFFERSON CO		11,833.35
			CHAPMAN, PATTI	01/03/07	03/31/07	CASEWORKER		8,555.57
			FRANCO,MELECIO C	01/03/07	03/31/07	CASEWORKER		8,154.11
			GARLOCK, STEPHANIE A.	01/03/07	03/31/07	STAFF ASSISTANT		7,833.34
			HOPPER, BLAKE S.	01/03/07	03/31/07	CASEWORKER		7,333.34
			KIMBERLY A BRODE	02/12/07	03/31/07	FIELD REPRESENTATIVE		5,444.44
			KING, CHAD A.	01/03/07	03/31/07	CASEWORKER		7,333.34
			KNAPP, ALAN P.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		18,333.34
			LAY,DELISA L	01/16/07	03/31/07	LEGISLATIVE ASSISTANT		8,333.33
			MOORE, MEGAN P.	01/03/07	03/31/07	SCHEDULER		8,555.57
			MOULDER, MARLENE A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,933.34
			NENNINGER, PAUL D.	01/03/07	03/31/07	FINANCIAL DIRECTOR		8,514.84
			RAMSEY, HEATHER A.	01/01/07	03/31/07	CHIEF OF STAFF		30,005.44
			SCHALL, MOLLIE W.	01/03/07	03/31/07	STAFF ASSISTANT		7,822.24
			THIGPEN, DEEANN D.	01/08/07	02/09/07	PART-TIME EMPLOYEE		3,018.06
			DO	01/03/07	01/07/07	PRESS SECRETARY		736.12
			DO	02/10/07	03/31/07	STAFF ASSISTANT		7,508.34
			TUMBOUGH,ANDREA K	01/03/07	03/31/07	STAFF ASSISTANT		7,333.33
			WELLINGTON, JESSICA A.	01/03/07	03/31/07	DIST DIR-HARRIS/LIBERTY COUNTY		11,833.35
						PERSONNEL COMPENSATION TOTALS:		176,248.13
		PERSONNEL BENEFITS						
01-31	S7	07031000343		01/01/07	01/31/07	TRANSIT BENEFITS		333.35
02-28	S7	07059000355		02/01/07	02/28/07	TRANSIT BENEFITS		469.68
03-31	S7	07090000364		03/01/07	03/31/07	TRANSIT BENEFITS		495.86
						PERSONNEL BENEFITS TOTALS:		1,298.89
		TRAVEL						
01-23	P1	07TX0200188	HEATHER RAMSEY	01/16/07	01/16/07	TAXI FARE		19.00
01-23	P1	07TX0200183	JESSICA WELLINGTON	01/05/07	01/05/07	MILEAGE		20.72
01-24	P1	07TX0200205	HEATHER RAMSEY	01/16/07	01/17/07	MEALS ON TRAVEL		50.05
01-24	P1	07TX0200206	DO	01/16/07	01/18/07	LODGING		418.78
01-24	P1	07TX0200207	DO	01/16/07	01/18/07	AIRFARE IAH-DCA-IAH #0265		640.30
01-29	P1	07TX0200213	KRISTIN R. BARRS	01/04/07	01/19/07	MILEAGE		60.27
02-04	P1	07TX0200222	CITIBANK GOV CARD SERVICE	01/24/07	01/28/07	CAR RENTAL		166.82
02-04	P1	07TX0200221	HON. TED POE	01/27/07	01/27/07	GASOLINE		18.50
02-08	P1	07TX0200231	ALAN PAUL KNAPP	01/29/07	01/29/07	PARKING		16.00

02–08	P1	07TX0200233	CHAD A KING	01/16/07	01/19/07	MILEAGE	112.48
02–08	P1	07TX0200238	DO	01/03/07	01/12/07	MILEAGE	122.84
02–08	P1	07TX0200230	CITIBANK GOV CARD SERVICE	01/19/07	01/20/07	CAR RENTAL	51.92
02–08	P1	07TX0200215	MELECIO C. FRANCO	01/18/07	01/19/07	MILEAGE	24.05
02–10	P1	07TX0200243	HEATHER RAMSEY	01/18/07	01/18/07	TAXI	19.00
02–10	P1	07TX0200247	JESSICA WELLINGTON	01/25/07	01/26/07	MILEAGE	21.83
02–10	P1	07TX0200250	STEPHANIE A. GARLOCK	02/01/07	02/01/07	PARKING	30.00
02–22	P1	07TX0200258	KRISTIN R. BARRS	02/01/07	02/08/07	MILEAGE	23.68
02–23	P1	07TX0200278	DO	02/01/07	02/08/07	MILEAGE	23.68
02–23	P1	07TX0200275	MELECIO C. FRANCO	01/23/07	02/08/07	MILEAGE	56.61
02–27	P1	07TX0200282	CHAD A KING	02/13/07	02/15/07	MILEAGE	115.44
03–02	P1	07TX0200288	CITIBANK GOV CARD SERVICE	02/16/07	02/27/07	AIRFARE DCA-IAH #9540	854.30
03–02	P1	07TX0200289	DO	02/19/07	02/23/07	AIRFARE DCA-IAH #1958	307.30
03–02	P1	07TX0200290	DO	02/02/07	02/04/07	AIRFARE DCA-IAH #1266	854.30
03–06	P1	07TX0200298	CHAD A KING	02/06/07	02/09/07	MILEAGE	139.12
03–06	P1	07TX0200301	CITIBANK GOV CARD SERVICE	02/17/07	02/26/07	CAR RENTAL	407.54
03–06	P1	07TX0200300	HON. TED POE	02/19/07	02/20/07	LOCAL TRANSPORTATION	9.50
03–06	P1	07TX0200302	DO	02/20/07	02/23/07	GASOLINE	59.37
03–08	P1	07TX0200304	HEATHER RAMSEY	02/26/07	03/01/07	AIRFARE IAH-DCA #2784	750.30
03–08	P1	07TX0200308	DO	02/28/07	02/28/07	LOCAL TRANSPORTATION	37.00
03–08	P1	07TX0200309	DO	02/26/07	02/28/07	MEALS ON TRAVEL	56.45
03–08	P1	07TX0200311	DO	02/26/07	03/01/07	LODGING	1,064.31
03–13	P1	07TX0200330	ALAN PAUL KNAPP	02/27/07	02/27/07	LOCAL TRANSPORTATION	60.00
03–13	P1	07TX0200321	CITIBANK GOV CARD SERVICE	03/03/07	03/03/07	CAR RENTAL	103.86
03–13	P1	07TX0200323	DO	03/02/07	03/04/07	AIRFARE DCA-IAH #5942	854.30
03–13	P1	07TX0200326	DO	02/19/07	02/22/07	LODGING	439.14
03–13	P1	07TX0200314	KIMBERLY A BRODE	02/12/07	02/23/07	MILEAGE	146.15
03–13	P1	07TX0200318	DO	02/26/07	02/27/07	MILEAGE	44.03
03–13	P1	07TX0200319	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	5.00
03–15	P1	07TX0200344	CHAD A KING	02/20/07	03/02/07	MILEAGE	148.00
03–15	P1	07TX0200348	HEATHER RAMSEY	02/22/07	02/22/07	AIRFARE FEE	5.00
03–16	P1	07TX0200365	CHAD A KING	03/06/07	03/09/07	LODGING	614.88
03–16	P1	07TX0200356	CITIBANK GOV CARD SERVICE	03/09/07	03/11/07	AIRFARE DCA-IAH #6711	854.30
03–16	P1	07TX0200361	DO	02/03/07	02/03/07	AIRFARE BWI-IAH-BWI #3357	648.30
03–16	P1	07TX0200362	DO	02/09/07	02/09/07	AIRFARE	854.30
03–16	P1	07TX0200363	DO	02/11/07	02/11/07	CAR RENTAL	125.14
03–16	P1	07TX0200351	HEATHER RAMSEY	03/02/07	03/02/07	LOCAL TRANSPORTATION	44.00
03–16	P1	07TX0200359	DO	03/06/07	03/09/07	AIRFARE IAH-DCA	239.30
03–16	P1	07TX0200360	DO	03/02/07	03/11/07	AIRFARE IAH-DCA	214.30
03–16	P1	07TX0200366	KRISTIN R. BARRS	02/12/07	03/07/07	MILEAGE	73.63
03–20	P1	07TX0200370	HON. TED POE	03/02/07	03/13/07	LOCAL TRANSPORTATION	57.00
03–20	P1	07TX0200371	PATRICIA CHAPMAN	03/01/07	03/01/07	LOCAL TRANSPORTATION	18.00
03–23	P1	07TX0200382	CITIBANK GOV CARD SERVICE	03/16/07	03/18/07	AIRFARE DCA-IAH #8035	854.30
03–23	P1	07TX0200374	HEATHER RAMSEY	03/01/07	03/01/07	LOCAL TRANSPORTATION	16.00
03–23	P1	07TX0200375	DO	03/10/07	03/11/07	LODGING	614.88
03–23	P1	07TX0200379	KIMBERLY A BRODE	02/28/07	03/14/07	MILEAGE	215.35
03–23	P1	07TX0200380	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION	14.00
03–27	P1	07TX0200385	BLAKE S. HOPPER	03/13/07	03/13/07	MILEAGE	70.30
03–27	P1	07TX0200387	HEATHER RAMSEY	03/20/07	03/20/07	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TED POE—Con.								
03–28	P1	07TX0200388	DO	03/20/07	03/22/07	LODGING		535.74
03–28	P1	07TX0200389	DO	03/20/07	03/22/07	A/F IAH/DCA 6956 RAMSEY		588.46
							TRAVEL TOTALS	15,027.12
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		38.68
01–21	P1	07TX0200172	EMBARQ	01/07/07	02/06/07	TELEPHONE SERVICE		504.44
01–23	P9	TX0202R0701	BEAUMONT PRESERVATION PARTNERS	01/01/07	01/31/07	BEAUMONT RENT		1,600.00
01–23	P9	TX0201R0701	HUMBLE CENTRAL	01/01/07	01/31/07	HUMBLE RENT		2,100.00
01–29	S3	07029G00045		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		66.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		290.01
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL		116.33
02–08	P1	07TX0200239	CINGULAR WIRELESS	12/17/06	01/16/07	TELEPHONE SERVICE		89.25
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL		82.15
02–10	P1	07TX0200249	CINGULAR WIRELESS	12/25/06	01/24/07	TELEPHONE SERVICE		46.76
02–13	P1	07TX0200248	SBC	12/19/06	01/18/07	TELEPHONE SERVICE		343.62
02–20	P9	TX0202R0702	BEAUMONT PRESERVATION PARTNERS	02/01/07	02/28/07	BEAUMONT RENT		1,600.00
02–20	P9	TX0201R0702	HUMBLE CENTRAL	02/01/07	02/28/07	HUMBLE RENT		2,100.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		94.36
02–22	P1	07TX0200259	EMBARQ	02/07/07	03/06/07	TELEPHONE SERVICE		506.21
02–23	P1	07TX0200277	SPRINT	12/27/06	01/26/07	TELEPHONE SERVICE		57.55
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL		75.45
02–26	S4	07057001125		01/03/07	01/31/07	RECORDING (TRANSFER)		211.43
02–28	S3	07059G00052		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		32.00
02–28	S5	DY706105696		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		76.63
02–28	S5	DY706105697		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		32.74
02–28	S5	DY706105701		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706105702		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY706105703		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		114.59
03–02	P1	07TX0200285	PAUL D NENNINGER	01/15/07	02/14/07	TELEPHONE SERVICE		107.03
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		98.91
03–08	P1	07TX0200317	FEDEX	02/15/07	02/15/07	FEDEX		13.76
03–08	P1	07TX0200310	HEATHER RAMSEY	02/27/07	02/27/07	TELEPHONE SERVICE		6.00
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL		156.73
03–13	P1	07TX0200324	HEATHER RAMSEY	02/17/07	02/17/07	FEDEX		21.00
03–15	P1	07TX0200334	CINGULAR WIRELESS	01/17/07	02/16/07	TELEPHONE SERVICE		89.25
03–15	P1	07TX0200350	HEATHER RAMSEY	02/17/07	02/17/07	FEDEX		21.00
03–15	P1	07TX0200342	JCM COMPUTERS	01/15/07	01/15/07	TELEPHONE SERVICE		112.50
03–15	P1	07TX0200333	SBC	01/19/07	02/18/07	TELEPHONE SERVICE		320.58
03–16	P1	07TX0200353	EMBARQ	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES		507.97
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		92.64
03–16	P1	07TX0200352	SPRINT	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES		68.36
03–20	P9	TX0202R0703	BEAUMONT PRESERVATION PARTNERS	03/01/07	03/31/07	BEAUMONT RENT		1,600.00
03–20	P9	TX0201R0703	HUMBLE CENTRAL	03/01/07	03/31/07	HUMBLE RENT		2,100.00

03-23	P1	07TX0200378	CINGULAR WIRELESS	01/25/07	02/24/07	TELEPHONE SERVICE	45.76
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	158.87
03-29	S3	07088G00058		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	98.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	89.87
03-31	S5	DY070400654		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03 31	S5	DY070401244		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY070406584		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,673.77
03-31	S5	DY070407626		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	76.63
03-31	S5	DY070410711		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	24.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,013.61
		PRINTING AND REPRODUCTION					
01-26	S3	07026000288		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	36.50
02-04	P1	07TX0200216	ACCURATE WORD LLC	01/24/07	01/24/07	PRINTING AND REPRODUCTION	153.00
02 04	P1	07TX0200224	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	390.00
02-08	P1	07TX0200232	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	477.95
02-23	S3	07054000209		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
03-06	P1	07TX0200303	ACCURATE WORD LLC	02/20/07	02/20/07	PRINTING AND REPRODUCTION	101.45
03-08	P1	07TX0200306	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	61.45
03-26	P1	07TX0200373	HOUSTON COMMUNITY NEWSPAPERS	02/01/07	02/28/07	ADVERTISEMENT	132.46
						PRINTING AND REPRODUCTION TOTALS	1,357.61
		OTHER SERVICES					
01-21	P1	07TX0200171	ADFERO GROUP	01/12/07	01/12/07	WEBSITE HOSTING	4,000.00
01 24	P1	07TX0200185	JCM COMPUTERS	01/02/07	01/09/07	SERVICE CONTRACT	150.00
03-15	P1	07TX0200349	HEATHER RAMSEY	02/16/07	02/16/07	TRAINING SEMINAR	53.29
03-22	P1	07TX0200372	PATRICIA CHAPMAN	03/05/07	03/05/07	CONTRACT	103.00
						OTHER SERVICES TOTALS.	4,306.29
		SUPPLIES AND MATERIALS					
01-19	P1	07TX0200177	HEATHER RAMSEY	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	50.27
01-19	P1	07TX0200176	HON. TED POE	01/07/07	01/07/07	PUBLICATION/REFERENCE MATERIAL	23.49
01-19	P1	07TX0200180	THOMAS ASMA	01/08/07	01/08/07	HABITATION EXPENSE	154.26
01-22	P1	07TX0200181	HEATHER RAMSEY	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	26.25
01-23	P1	07TX0200184	JESSICA WELLINGTON	01/10/07	01/10/07	OFFICE SUPPLIES	15.49
01-23	P1	07TX0200187	THE HOUSTON CHRONICLE	01/28/07	01/27/08	SUBSCRIPTION	177.00
01-24	P1	07TX0200191	CULLIGAN	12/29/06	01/28/07	BOTTLED WATER	25.65
01-25	P1	07TX0200204	VITAL SPEECHES	02/01/07	01/31/08	SUBSCRIPTION	75.00
01-29	P1	07TX0200210	HON. TED POE	01/19/07	01/19/07	OFFICE SUPPLIES	1.49
01 30	P1	07TX0200211	DO	01/19/07	01/19/07	PUBLICATIONS	83.97
01-31	S1	DY070101679		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,407.97
02 04	P1	07TX0200220	HON. TED POE	01/28/07	01/28/07	PUBLICATION/REFERENCE MATERIAL	17.27
02-04	P1	07TX0200217	OFFICE DEPOT	01/15/07	01/15/07	OFFICE SUPPLIES	304.99
02-04	P1	07TX0200218	DO	01/15/07	01/15/07	OFFICE SUPPLIES	39.00
02-04	P1	07TX0200219	DO	01/15/07	01/15/07	OFFICE SUPPLIES	232.85
02-04	P1	07TX0200226	OZARKA	12/11/06	01/10/07	BOTTLED WATER	39.68
02 04	P1	07TX0200225	THE HOUSTON CHRONICLE	01/28/07	01/27/08	SUBSCRIPTION	177.00
02-08	P1	07TX0200214	MELECIO C FRANCO	01/18/07	01/18/07	FOOD AND BEVERAGE	10.00
02-08	P1	07TX0200235	OFFICE DEPOT	01/22/07	01/22/07	OFFICE SUPPLIES	171.95
02-08	P1	07TX0200236	DO	01/22/07	01/22/07	OFFICE SUPPLIES	221.22
02-10	P1	07TX0200251	JESSICA WELLINGTON	01/22/07	01/26/07	OFFICE SUPPLIES	231.34
02-10	P1	07TX0200244	OFFICE DEPOT	01/29/07	01/29/07	OFFICE SUPPLIES	168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TED POE—Con.								
02–10	P1	07TX0200245	DO	01/29/07	01/29/07	OFFICE SUPPLIES		304.77
02–10	P1	07TX0200246	DO	01/29/07	01/29/07	OFFICE SUPPLIES		90.97
02–13	P1	07TX0200252	HEATHER RAMSEY	01/12/07	01/23/07	PUBLICATION		246.44
02–13	P1	07TX0200240	PATRICIA CHAPMAN	01/22/07	01/22/07	OFFICE SUPPLIES		271.66
02–13	P1	07TX0200241	DO	01/23/07	01/23/07	OFFICE SUPPLIES		20.00
02–16	P1	07TX0200253	KRISTIN R. BARRS	02/05/07	02/05/07	FOOD AND BEVERAGE		25.94
02–22	P1	07TX0200265	HEATHER RAMSEY	02/13/07	02/13/07	FOOD AND BEVERAGE		106.87
02–22	P1	07TX0200266	JESSICA WELLINGTON	01/31/07	02/06/07	OFFICE SUPPLIES		453.32
02–22	P1	07TX0200257	KRISTIN R. BARRS	02/08/07	02/08/07	FOOD AND BEVERAGE		100.00
02–22	P1	07TX0200267	OFFICE DEPOT	02/05/07	02/05/07	OFFICE SUPPLIES		59.49
02–22	P1	07TX0200268	DO	02/05/07	02/05/07	OFFICE SUPPLIES		199.97
02–22	P1	07TX0200269	DO	02/05/07	02/05/07	OFFICE SUPPLIES		61.45
02–22	P1	07TX0200270	DO	02/05/07	02/05/07	OFFICE SUPPLIES		55.98
02–22	P1	07TX0200271	DO	02/05/07	02/05/07	OFFICE SUPPLIES		357.97
02–22	P1	07TX0200272	DO	02/05/07	02/05/07	OFFICE SUPPLIES		163.92
02–22	P1	07TX0200273	DO	02/05/07	02/05/07	OFFICE SUPPLIES		16.50
02–22	P1	07TX0200274	DO	02/05/07	02/05/07	OFFICE SUPPLIES		36.27
02–23	P1	07TX0200276	MELECIO C. FRANCO	01/25/07	02/02/07	FOOD AND BEVERAGE		25.41
02–23	P1	07TX0200279	DO	02/03/07	02/08/07	OFFICE SUPPLIES		42.32
02–27	P1	07TX0200281	ATD	02/06/07	02/06/07	FOOD AND BEVERAGE		297.00
02–27	P1	07TX0200283	CHAD A KING	02/13/07	02/13/07	OFFICE SUPPLIES		12.34
02–27	P1	07TX0200284	DO	02/13/07	02/13/07	FOOD AND BEVERAGES		7.03
02–27	P1	07TX0200280	SOUTHEAST TEXAS WATER	02/01/07	02/28/07	BOTTLED WATER		6.94
02–28	S1	DY070200452		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		484.48
03–02	P1	07TX0200286	HEATHER RAMSEY	02/23/07	02/23/07	FRAME		123.25
03–02	P1	07TX0200287	THOMAS ASMA	02/02/07	02/16/07	SUPPLIES		117.10
03–06	P1	07TX0200296	HEATHER RAMSEY	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL		29.91
03–06	P1	07TX0200291	OFFICE DEPOT	02/12/07	02/12/07	OFFICE SUPPLIES		152.34
03–06	P1	07TX0200292	DO	02/12/07	02/12/07	OFFICE SUPPLIES		145.97
03–06	P1	07TX0200293	DO	02/12/07	02/12/07	OFFICE SUPPLIES		195.00
03–06	P1	07TX0200294	DO	02/12/07	02/12/07	OFFICE SUPPLIES		271.97
03–06	P1	07TX0200297	OZARKA	01/11/07	02/10/07	BOTTLED WATER		32.19
03–06	P1	07TX0200299	PORT ARTHUR NEWS	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		168.00
03–06	P1	07TX0200295	USA TODAY	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		156.00
03–08	P1	07TX0200315	PATRICIA CHAPMAN	02/19/07	02/20/07	FOOD AND BEVERAGE		288.24
03–08	P1	07TX0200316	DO	01/30/07	02/19/07	OFFICE SUPPLIES		782.42
03–08	P1	07TX0200307	TEXAS HIGHWAYS	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		19.95
03–08	P1	07TX0200305	TEXAS PRESS CLIPPING	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		330.10
03–13	P1	07TX0200325	ANDREA TURNBOUGH	02/24/07	02/24/07	OFFICE SUPPLIES		24.57
03–13	P1	07TX0200331	HEATHER RAMSEY	01/31/07	03/01/07	PUBLICATION/REFERENCE MATERIAL		153.01
03–13	P1	07TX0200322	HON. TED POE	03/02/07	03/04/07	PUBLICATION		61.26
03–13	P1	07TX0200327	JESSICA WELLINGTON	02/08/07	02/19/07	OFFICE SUPPLIES		409.08
03–13	P1	07TX0200328	DO	02/22/07	02/22/07	FOOD AND BEVERAGE		44.50

03-13	P1	07TX0200329	DO	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL	117.29
03-13	P1	07TX0200312	KIMBERLY A BRODE	02/12/07	02/16/07	FOOD AND BEVERAGE	44.73
03-13	P1	07TX0200313	DO	02/15/07	02/22/07	OFFICE SUPPLIES	56.89
03-13	P1	07TX0200320	DO	02/22/07	02/22/07	FOOD AND BEVERAGE	38.97
03-15	P1	07TX0200343	CHAD A KING	02/22/07	02/22/07	OFFICE SUPPLIES	48.67
03-15	C1	NW200706004	DEER PARK	01/25/07	01/25/07	BOTTLED WATER	13.31
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	P1	07TX0200345	HEATHER RAMSEY	02/01/07	02/22/07	FOOD AND BEVERAGE	300.17
03-15	P1	07TX0200346	DO	02/25/07	02/25/07	OFFICE SUPPLIES	123.25
03-15	P1	07TX0200338	OFFICE DEPOT	02/19/07	02/19/07	OFFICE SUPPLIES	45.53
03-15	P1	07TX0200339	DO	02/26/07	02/26/07	OFFICE SUPPLIES	47.69
03-15	P1	07TX0200340	DO	02/26/07	02/26/07	OFFICE SUPPLIES	117.00
03-15	P1	07TX0200341	DO	02/26/07	02/26/07	OFFICE SUPPLIES	261.87
03-15	P1	07TX0200336	PORT ARTHUR NEWS	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	168.00
03-15	P1	07TX0200337	THE EXAMINIER	03/26/07	03/25/08	PUBLICATION/REFERENCE MATERIAL	25.00
03-16	P1	07TX0200368	HEATHER RAMSEY	03/09/07	03/09/07	FOOD AND BEVERAGE	34.46
03-16	P1	07TX0200367	KRISTIN R BARRS	02/18/07	02/22/07	FOOD AND BEVERAGE	85.63
03-16	P1	07TX0200364	MELECIO C. FRANCO	03/09/07	03/09/07	FOOD AND BEVERAGE	40.18
03-20	P1	07TX0200332	TEXAS HIGHWAYS	06/01/07	06/01/09	PUBLICATION/REFERENCE MATERIAL	37.90
03-20	P1	07TX0200369	DO	06/01/07	06/01/09	PUBLICATION/REFERENCE MATERIAL	37.90
03-23	HV	07A90100096		02/05/07	02/05/07	FRAMING (TRANSFER)	15.00
03-23	HV	07A90100096		01/31/07	01/31/07	FRAMING (TRANSFER)	50.00
03-23	P1	07TX0200376	HEATHER RAMSEY	03/08/07	03/08/07	OFFICE SUPPLIES	3.00
03-23	P1	07TX0200381	KIMBERLY A BRODE	03/02/07	03/02/07	FOOD AND BEVERAGE	7.58
03-27	P1	07TX0200386	HON. TED POE	03/18/07	03/19/07	PUBLICATION/REFERENCE MATERIAL	2.50
03-29	C1	NW200708604	DEER PARK	02/22/07	02/22/07	BOTTLED WATER	41.27
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	P1	07TX0200383	JESSICA WELLINGTON	03/06/07	03/06/07	FOOD AND BEVERAGE	10.28
03-29	P1	07TX0200384	DO	03/16/07	03/16/07	PUBLICATION/REFERENCE MATERIAL	119.82
03-31	SF	DY070301484		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070301485		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-38.25
03-31	SF	DY070301486		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.25
03-31	SF	DY070301487		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	53.50
03-31	SF	DY070303697		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303698		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070303699		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303700		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY070300464		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	811.18
						SUPPLIES AND MATERIALS TOTALS	13,159.41
		EQUIPMENT					
01-31	S8	MA000666943		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
01-31	S8	PL000675264		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	221.08
01-31	S8	PL000675308		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	413.33
02-27	S8	MA000676175		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
02-27	S8	PL000684040		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	413.33
02-27	S8	PL000684076		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	221.08
03-30	S8	MA000684780		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
03-30	S8	PL000692488		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	221.08
03-30	S8	PL000692527		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	413.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. TED POE—Con.							
						EQUIPMENT TOTALS:	11,052.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,805.33
						OFFICE TOTALS:	241,805.33
2006 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–03	OP 6USPS070004	UNITED STATES POSTAL SERVICE	07/01/06	07/31/06	FRANKED MAIL		2,796.44
01–31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		93.28
						FRANKED MAIL TOTALS:	2,889.72
PERSONNEL COMPENSATION							
		ASMA, THOMAS J.	01/01/07	01/02/07	DISTRICT AIDE		166.66
		BARRS, KRISTIN R.	01/01/07	01/02/07	DISTRICT DIR. - JEFFERSON CO		249.99
		CHAPMAN, PATTI	01/01/07	01/02/07	CASEWORKER		194.44
		FRANCO,MELECIO C	01/01/07	01/02/07	CASEWORKER		201.48
		GARLOCK, STEPHANIE A.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
		HOPPER, BLAKE S.	01/01/07	01/02/07	CASEWORKER		166.66
		KING, CHAD A.	01/01/07	01/02/07	CASEWORKER		166.66
		KNAPP, ALAN P.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		416.66
		MOORE, MEGAN P	01/01/07	01/02/07	SCHEDULER		194.44
		MOULDER, MARLENE A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		66.66
		NENNINGER, PAUL D.	01/01/07	01/02/07	FINANCIAL DIRECTOR		236.17
		RAMSEY, HEATHER A.	01/01/07	01/02/07	CHIEF OF STAFF		519.55
		SCHALL, MOLLIE W.	01/01/07	01/02/07	STAFF ASSISTANT		177.77
		THIGPEN, DEEANN D.	01/01/07	01/02/07	PRESS SECRETARY		294.44
		WELLINGTON, JESSICA A.	01/01/07	01/02/07	DIST DIR-HARRIS/LIBERTY COUNTY		249.99
						PERSONNEL COMPENSATION TOTALS:	3,468.23
TRAVEL							
01–12	P1 07TX0200162	KRISTIN R. BARRS	12/12/06	12/21/06	PRIVATE AUTO MILEAGE		36.63
01–19	P1 07TX0200175	CITIBANK GOV CARD SERVICE	12/22/06	12/23/06	CAR RENTAL		85.70
01–19	P1 07TX0200178	DO	12/29/06	01/02/07	CAR RENTAL		182.11
01–30	P1 07TX0200212	KRISTIN R BARRS	12/29/06	12/29/06	MILEAGE		0.78
02–06	HR 397209	CITIBANK GOV CARD SERVICE	10/09/06	10/10/06	REFUND;PAYMENT ERROR		–1,197.10
02–08	P1 07TX0200237	CHAD A KING	12/27/06	01/02/07	MILEAGE		29.60
02–16	HR 397217	CITIBANK GOV CARD SERVICE	09/07/06	09/12/06	REFUND;PAYMENT ERROR		–365.32
02–16	HR 397217	DO	08/28/06	09/01/06	REFUND;PAYMENT ERROR		–177.49
02–16	HR 397217	DO	09/16/06	09/19/06	REFUND;PAYMENT ERROR		–854.10
02–16	HR 397217	DO	09/16/06	09/18/06	REFUND;PAYMENT ERROR		–148.15
02–16	HR 397217	DO	09/22/06	09/25/06	REFUND;PAYMENT ERROR		–854.10
02–16	HR 397217	DO	10/09/06	10/10/06	REFUND;PAYMENT ERROR		–1,197.10
02–16	HR 397217	DO	09/12/06	09/12/06	REFUND;PAYMENT ERROR		–293.35
02–16	HR 397217	DO	09/30/06	09/30/06	REFUND;PAYMENT ERROR		–429.30
02–16	HR 397217	DO	10/16/06	10/17/06	REFUND,PAYMENT ERROR		–854.10

02-16	HR	397217	DO	10/09/06	10/10/06	REFUND,PAYMENT ERROR	-1,197.10
02-22	P1	07TX0200260	DO	12/03/06	12/03/06	AIRFARE IAH-DCA-IAH #3877	864.10
02-22	P1	07TX0200261	DO	12/16/06	12/16/06	AIRFARE IAC-DCA #4063	424.80
02-22	P1	07TX0200262	DO	12/18/06	12/18/06	CAR RENTAL	296.43
02-22	P1	07TX0200263	DO	12/23/06	12/23/06	CAR RENTAL	85.70
02-22	P1	07TX0200264	DO	01/02/07	01/02/07	AIRFARE IAH-DCA-IAH #2787	424.80
						TRAVEL TOTALS	-5,136.56
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	07TX0200141	PAUL D NENNINGER	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	12.95
01-04	P1	07TX0200135	OMNI INFORMATION SERVICES	12/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	10,445.80
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	50.03
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	67.78
01-08	HR	ACH247764	OMNI INFORMATION SERVICES	12/07/06	12/07/06	ACH PAYMENT RETURN	-10,445.80
01-10	P1	07TX02RW135	DO	12/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	10,445.80
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/22/06	12/22/06	OVERNIGHT MAIL	42.23
01-21	P1	07TX0200170	PAUL D NENNINGER	12/21/06	01/01/07	TELEPHONE SERVICE	126.80
01-21	P1	07TX0200173	SPRINT	11/27/06	12/26/06	TELEPHONE SERVICE	56.47
01-23	P1	07TX0200189	CINGULAR WIRELESS	11/25/06	12/24/06	TELEPHONE SERVICE	46.69
01-23	P1	07TX0200190	DO	11/17/06	12/16/06	TELEPHONE SERVICE	89.17
01-23	P1	07TX0200192	ENTRE	12/29/06	12/29/06	TELEPHONE SERVICE	539.90
01-23	P1	07TX0200186	SBC	11/19/06	12/18/06	TELEPHONE SERVICE	311.77
01-24	P1	07TX0200193	JCM COMPUTERS	01/02/07	01/02/07	TELEPHONE SERVICE	2,663.38
01-30	S5	DY703106196		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.63
01-30	S5	DY703106197		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.18
01-30	S5	DY703106200		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01-30	S5	DY703106201		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	S5	DY703106202		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,346.57
						RENT, COMMUNICATION, UTILITIES TOTALS	16,072.35
		PRINTING AND REPRODUCTION					
01-16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	50.00
01-16	OP	07GPO080603	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	29.00
01-16	OP	07GPO080603	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	52.00
01-26	P1	07TX0200209	ATD	01/04/07	01/04/07	PRINTING	297.00
02-04	P1	07TX0200223	LANIER WORLDWIDE, INC	10/01/06	12/31/06	PRINTING AND REPRODUCTION	14.23
						PRINTING AND REPRODUCTION TOTALS:	442.23
		SUPPLIES AND MATERIALS					
01-11	P1	07TX0200163	HEATHER RAMSEY	12/04/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	139.00
01-11	P1	07TX0200164	MOLLIE SCHALL	12/19/06	12/19/06	HABITATION EXPENSE	24.12
01-11	P1	07TX0200165	DO	12/21/06	12/21/06	OFFICE SUPPLIES	3.00
01-11	P1	07TX0200166	THOMAS ASMA	11/08/06	12/12/06	OFFICE SUPPLIES	40.36
01-12	P1	07TX0200169	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,375.00
01-12	P1	07TX0200168	THE BEAUMONT ENTERPRISE	01/01/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	138.00
01-12	P1	07TX0200167	THE WASHINGTON POST	12/19/07	12/16/08	PUBLICATION/REFERENCE MATERIAL	187.20
01-19	P1	07TX0200179	OFFICE DEPOT	11/01/06	11/01/06	OFFICE SUPPLIES	24.98
01-23	P1	07TX0200208	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	11,560.00
01-23	C1	NW200702203	DEER PARK	12/21/06	12/21/06	BOTTLED WATER	10.15
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	P1	07TX0200187	JESSICA WELLINGTON	12/28/06	12/28/06	OFFICE SUPPLIES	30.43
01-23	P1	07TX0200194	OFFICE DEPOT	12/25/06	12/25/06	OFFICE SUPPLIES	33.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
01–23	P1	07TX0200195	DO	12/11/06	12/11/06	OFFICE SUPPLIES		42.99
01–23	P1	07TX0200196	DO	12/11/06	12/11/06	OFFICE SUPPLIES		26.32
01–23	P1	07TX0200197	DO	01/01/07	01/01/07	OFFICE FURNITURE		304.99
01–23	P1	07TX0200199	DO	12/18/06	12/18/06	OFFICE SUPPLIES		47.43
01–23	P1	07TX0200200	DO	12/18/06	12/18/06	OFFICE SUPPLIES		43.01
01–23	P1	07TX0200201	DO	12/18/06	12/18/06	OFFICE SUPPLIES		49.16
01–23	P1	07TX0200202	DO	12/25/06	12/25/06	OFFICE SUPPLIES		73.07
01–23	P1	07TX0200203	DO	12/25/06	12/25/06	OFFICE SUPPLIES		9.99
01–23	P1	07TX0200198	OZARKA	11/11/06	12/10/06	BOTTLED WATER		33.41
01–23	P1	07TX0200174	TEXAS PRESS CLIPPING	12/29/06	12/29/06	CLIPPING SERVICE		307.00
02–06	HR	397209	OFFICE DEPOT	11/23/06	11/23/06	REFUND;OVERPAYMENT		–110.51
02–07	HV	07A90100073		12/18/06	12/18/06	FRAMING (TRANSFER)		34.00
02–08	P1	07TX0200234	CHAD A KING	01/02/07	01/02/07	SUPPLIES		5.72
							SUPPLIES AND MATERIALS TOTALS:	15,434.80
		EQUIPMENT						
02–02	F1	NN000017598	INTERAMERICA TECHNOLOGIES INC.	12/14/06	12/14/06	T&M SERVICE		100.00
							EQUIPMENT TOTALS:	100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,270.77
							OFFICE TOTALS:	33,270.77
2006 HON. RICHARD W POMBO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		187.80
02–28	SF	DY070201598		12/01/06	12/31/06	FRANKED MAIL		–6.40
02–28	SF	DY070201599		12/01/06	12/31/06	FRANKED MAIL		–19.23
02–28	SF	DY070201600		12/01/06	12/31/06	FRANKED MAIL		–16.00
02–28	SF	DY070201601		12/01/06	12/31/06	FRANKED MAIL		–6.40
02–28	SF	DY070201602		12/01/06	12/31/06	FRANKED MAIL		–12.80
02–28	SF	DY070201603		12/01/06	12/31/06	FRANKED MAIL		–6.40
02–28	SF	DY070201604		12/01/06	12/31/06	FRANKED MAIL		–3.20
02–28	SF	DY070201605		12/01/06	12/31/06	FRANKED MAIL		–3.20
02–28	SF	DY070201606		12/01/06	12/31/06	FRANKED MAIL		–3.20
02–28	SF	DY070201607		12/01/06	12/31/06	FRANKED MAIL		–9.60
02–28	SF	DY070201608		12/01/06	12/31/06	FRANKED MAIL		–3.20
02–28	SF	DY070201609		12/01/06	12/31/06	FRANKED MAIL		–9.60
02–28	SF	DY070201610		12/01/06	12/31/06	FRANKED MAIL		–3.20
02–28	SF	DY070201611		12/01/06	12/31/06	FRANKED MAIL		–6.40
02–28	SF	DY070201612		12/01/06	12/31/06	FRANKED MAIL		–9.60
02–28	SF	DY070201613		12/01/06	12/31/06	FRANKED MAIL		–3.20
							FRANKED MAIL TOTALS:	66.17
		PERSONNEL COMPENSATION						
			CARTER, JESSICA L.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		883.33

			CUTLER, AARON P	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	555.56
			DEFILIPPIS, MICHAEL V.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	555.56
			DING, STEVEN J.	01/01/07	01/02/07	CHIEF OF STAFF	6.67
			FRANCES, LUCAS	01/01/07	01/02/07	PRESS SECRETARY	222.22
			GEIGLE, JENNIFER A	01/01/07	01/02/07	FIELD REPRESENTATIVE	166.67
			GOEHRING, NICOLE	01/01/07	01/02/07	DISTRICT DIRECTOR	750.00
			GOOD, GAYLE	01/01/07	01/02/07	PART-TIME EMPLOYEE	266.67
			HAUBERT, JONATHAN D.	01/01/07	01/02/07	ASSISTANT TO MEMBER	611.11
			LINDSAY, ROXANNE W.	01/01/07	01/02/07	FIELD REPRESENTATIVE	411 11
			MAGINOT, MICHELLE M.	01/01/07	01/02/07	STAFF ASSISTANT	150.00
			MCCALLUM, MARK A.	01/01/07	01/02/07	FIELD REPRESENTATIVE	527.78
			MCROBERTS, SCOTT W.	01/01/07	01/02/07	STAFF ASSISTANT	500.00
			MULLIN, MELISSA L.	01/01/07	01/02/07	OFFICE MANAGER	166.67
			OTTEM JR, JAMES I.	01/01/07	01/02/07	EAST BAY DIRECTOR	650.00
			ROLPH, JOSHUA D.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	638.89
			STRUCK,ADAM M	11/01/06	11/30/06	FIELD REPRESENTATIVE	255.55
			THAYNE, LINDA J.	01/01/07	01/02/07	STAFF ASSISTANT	322.22
			WACKMAN, MICHAEL	01/01/07	01/02/07	PART-TIME EMPLOYEE	127.78
						PERSONNEL COMPENSATION TOTALS:	7,767.79
		TRAVEL					
01–11	P1	07CA1100121	ADAM STRUCK	09/01/06	10/22/06	PRIVATE AUTO MILEAGE	68.94
01–11	P1	07CA1100115	CITIBANK GOV CARD SERVICE	11/12/06	11/24/06	TRAVEL SUBSISTENCE	1,485.06
01–11	P1	07CA1100118	MELISSA MOYER	10/21/06	11/21/06	PRIVATE AUTO MILEAGE	95.76
01–29	P1	07CA1100140	CITIBANK GOV CARD SERVICE	08/24/06	10/05/06	TRAVEL SUBSISTENCE	80.70
01–29	P1	07CA1100144	DO	11/29/06	12/12/06	TRAVEL SUBSISTENCE	1,493.25
01–29	P1	07CA1100145	DO	11/28/06	12/16/06	TRAVEL SUBSISTENCE	3,127.78
01–29	P1	07CA1100133	ROXANNE LINDSAY	11/01/06	12/14/06	MILEAGE	79.21
						TRAVEL TOTALS:	6,430.70
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	52.17
01–05	CB	FXF061231B	DO	12/07/06	12/07/06	OVERNIGHT MAIL	267.52
01–11	P1	07CA1100120	ADAM STRUCK	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	51.56
01–11	P1	07CA1100114	CINGULAR WIRELESS	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	234.22
01–11	P1	07CA1100122	COMCAST CABLE	11/19/06	12/18/06	UTILITIES	95.19
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	218.24
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	15.77
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–29	P1	07CA1100136	ADAM STRUCK	10/04/06	11/03/06	TELEPHONE SERVICE	51.45
01–29	P1	07CA1100132	CINGULAR WIRELESS	11/12/06	12/11/06	CELL PHONE SERVICE	34.38
01–29	P1	07CA1100141	LINDA J. THAYNE	12/18/06	12/18/06	POSTAL SERVICE	14.40
01–29	P1	07CA1100138	SBC	11/10/06	12/09/06	TELEPHONE SERVICE	599.82
01–29	P1	07CA1100143	VERIZON WIRELESS	11/13/06	12/12/06	INTERNET SERVICE	79.99
01–30	S5	DY703100731		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28
01–30	S5	DY703100732		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.64
01–30	S5	DY703100735		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01–30	S5	DY703100736		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	170.00
01–30	S5	DY703100737		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,369.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
03–06	P1	07CA1100181	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE		179.66
03–06	P1	07CA1100182	JAMES IVER OTTEM JR.	12/13/06	01/02/07	TELEPHONE SERVICE		68.65
03–06	P1	07CA1100183	SBC	12/10/06	12/23/06	TELEPHONE SERVICE		321.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,399.56
		PRINTING AND REPRODUCTION						
01–30	P1	07CA1100137	IKON OFFICE SOLUTIONS	10/30/06	11/30/06	MAINTENANCE OVERAGE		331.17
							PRINTING AND REPRODUCTION TOTALS:	331.17
		OTHER SERVICES						
01–11	P1	07CA1100111	PACIFIC STORAGE COMPANY	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		700.41
01–11	P1	07CA1100117	DO	12/08/06	12/08/06	JANITORIAL AND RELATED SERVICE		115.00
01–11	P1	07CA1100116	SONITROL	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		93.00
01–29	P1	07CA1100142	PACIFIC STORAGE COMPANY	12/22/06	12/22/06	SHEDDING SERVICE		71.00
							OTHER SERVICES TOTALS:	979.41
		SUPPLIES AND MATERIALS						
01–05	HR	397138	LODI NEWS-SENTINEL	05/16/06	05/15/07	REFUND; SUB. CANCELLATION		–48.15
01–11	P1	07CA1100112	ALLEN'S PRESS CLIPPING BUREAU	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		445.60
01–11	P1	07CA1100113	ISING'S CULLIGAN	10/27/06	11/30/06	BOTTLED WATER		13.00
01–11	P1	07CA1100119	MELISSA MOYER	11/16/06	11/21/06	OFFICE SUPPLIES		134.55
01–11	P1	07CA1100110	NICOLE GOEHRING	11/22/06	11/22/06	OFFICE SUPPLIES		129.57
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.50
01–29	P1	07CA1100139	MELISSA MOYER	12/18/06	12/19/06	OFFICE SUPPLIES		146.57
01–29	P1	07CA1100135	ROXANNE LINDSAY	12/05/06	12/05/06	OFFICE SUPPLIES		28.13
01–30	P1	07CA1100134	DO	11/15/06	12/15/06	FOOD AND BEVERAGE		52.00
02–28	SF	DY070200082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070200083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.72
02–28	SF	DY070200084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–78.50
02–28	SF	DY070200085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–103.00
02–28	SF	DY070200086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
02–28	SF	DY070200087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.25
02–28	SF	DY070200088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31.75
02–28	SF	DY070200092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070200094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070200096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
02–28	SF	DY070200097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070202706		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070202707		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY070202708		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY070202709		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

02–28	SF	DY070202710		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
02–28	SF	DY070202711		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02–28	SF	DY070202712		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–28	SF	DY070202713		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–28	SF	DY070202714		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–28	SF	DY070202715		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–28	SF	DY070202716		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02–28	SF	DY070202717		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02–28	SF	DY070202718		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02–28	SF	DY070202719		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02–28	SF	DY070202720		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03–05	HR	397227	MANTECA BULLETIN	11/05/06	11/04/07	REFUND; SUB CANCELLATION	-85.04
03–05	HR	397227	NATIONAL JOURNAL GROUP, INC.	02/09/06	02/08/07	REFUND, SUB CANCELLATION	-421.42
03–06	P1	07CA1100184	CRYSTAL BOTTLING COMPANY	11/14/06	12/13/06	WATER SERVICE	42.30
						SUPPLIES AND MATERIALS TOTALS:	-213.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,761.69
						OFFICE TOTALS:	19,761.69

2007 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	237.30	237.30
PERSONNEL COMPENSATION	241,866.76	241,866.76
PERSONNEL BENEFITS	968.30	968.30
TRAVEL	21,564.71	21,564.71
RENT, COMMUNICATION, UTILITIES	22,608.62	22,608.62
PRINTING AND REPRODUCTION	671.22	671.22
OTHER SERVICES	635.61	635.61
SUPPLIES AND MATERIALS	4,918.75	4,918.75
EQUIPMENT	4,737.10	4,737.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,208.37	298,208.37
OFFICE TOTALS:	298,208.37	298,208.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY070202660		02/27/07	02/28/07	FRANKED MAIL	-3.80
02–28	SF	DY070202661		02/27/07	02/28/07	FRANKED MAIL	-3.80
02–28	SF	DY070202662		02/27/07	02/28/07	FRANKED MAIL	7.15
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	180.36
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	161.29
03–31	SF	DY070302541		03/16/07	03/31/07	FRANKED MAIL	-89.60
						FRANKED MAIL TOTALS	237.30

PERSONNEL COMPENSATION

AUSTAD, STACY	02/01/07	03/31/07	EXECUTIVE ASSISTANT	10,000.00
DO	01/03/07	01/30/07	STAFF ASSISTANT	4,666.67
BLUE,REBECCA	03/13/07	03/31/07	LEGISLATIVE ASSISTANT	2,250.00
BOTTS, ALETA	01/01/07	02/24/07	LEGISLATIVE DIRECTOR	14,458.78
DO	02/01/07	02/24/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,777.78
BUHR, GREG W	01/03/07	03/31/07	FIELD REPRESENTATIVE	12,345.28
CARLSON, JOAN	01/03/07	03/31/07	FIELD REPRESENTATIVE	12,345.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EARL POMEROY—Con.								
			CHRISTPHERSON,JESSE S	02/22/07	03/12/07	PAID INTERN		639.60
			DAVIES, ERIN E.	01/03/07	01/26/07	LEGISLATIVE ASSISTANT		2,733.34
			FUGLESTEN, KARI	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		6,166.66
			DO	01/03/07	01/30/07	STAFF ASSISTANT		2,488.90
			GALL, RENAE L	01/03/07	03/31/07	OFFICE MANAGER/CASEWORKER		9,825.84
			HOAGLAND,KATHERINE C	03/06/07	03/31/07	STAFF ASSISTANT		1,875.00
			JENKINS, MICHAEL	01/03/07	03/31/07	CASEWORKER		9,573.89
			KEAVENY,NICHOLAS P	01/03/07	03/31/07	OFFICE MANAGER-CASEWORKER		6,844.44
			KEYS, ROSS	01/03/07	03/31/07	OUTREACH DIRECTOR		12,987.62
			LOWE,LEWIS	03/12/07	03/19/07	PAID INTERN		681.49
			MONDRY, DIANNE L.	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,757.78
			OAKLEY, DIANE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,666.67
			OLSON, DUSTIN P.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		8,166.66
			DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		2,877.78
			PEARCE,MATTHEW L	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		3,416.67
			DO	01/03/07	02/28/07	PAID INTERN		2,060.93
			PERKINS, MARK S.	01/03/07	02/15/07	SHARED EMPLOYEE		1,672.23
			RHINEHART, MELANIE L.	01/03/07	02/28/07	LEGISLATIVE ASSISTANT		8,377.78
			DO	03/01/07	03/31/07	LEGISLATIVE DIRECTOR		6,000.00
			SALSTROM, SANDRA I.	01/03/07	03/31/07	PRESS SECRETARY		13,933.33
			SCHOTHORST, BRET J.	01/03/07	03/11/07	STAFF ASSISTANT		4,838.90
			DO	03/01/07	03/11/07	STAFF ASSISTANT (OTHER COMPENSATION)		216.67
			SIGGINS, ROBERT G.	01/01/07	03/31/07	CHIEF OF STAFF		35,931.01
			SKALEY, GAIL P.	01/03/07	03/31/07	STATE DIRECTOR		13,766.92
			STIKA,VIRGINIA M	01/03/07	03/13/07	PAID INTERN		2,522.86
							PERSONNEL COMPENSATION TOTALS:	241,866.76
		PERSONNEL BENEFITS						
01–31	S7	07031000236		01/01/07	01/31/07	TRANSIT BENEFITS		370.09
02–28	S7	07059000246		02/01/07	02/28/07	TRANSIT BENEFITS		259.78
03–31	S7	07090000251		03/01/07	03/31/07	TRANSIT BENEFITS		338.43
							PERSONNEL BENEFITS TOTALS:	968.30
		TRAVEL						
01–31	P1	07ND0000133	GAIL P SKALEY	01/05/07	01/05/07	TAXI		14.00
01–31	P1	07ND0000134	DO	01/05/07	01/05/07	MEALS		3.85
01–31	P1	07ND0000131	GREG W BUHR	01/05/07	01/05/07	TAXI		22.00
01–31	P1	07ND0000132	RENAE L. GALL	01/03/07	01/05/07	TAXI		27.00
02–01	P1	07ND0000148	DIANNE L MONDRY	01/03/07	01/08/07	TAXI		93.00
02–01	P1	07ND0000149	DO	01/08/07	01/08/07	MEALS		39.31
02–01	P1	07ND0000150	MICHAEL JENKINS	01/04/07	01/04/07	TAXI		15.00
02–01	P1	07ND0000151	DO	01/04/07	01/05/07	MEALS		34.39
02–02	P1	07ND0000137	NICHOLAS PATRICK KEAVENY	01/05/07	01/05/07	AIRFARE FAR-MSP #1239		314.10
02–06	P1	07ND0000156	JOAN CARLSON	01/03/07	01/05/07	TAXI		66.00
02–06	P1	07ND0000159	KARI FUGLESTEN	01/25/07	01/25/07	TAXI		17.00

02–06	P1	07ND0000152	MELANIE RHINEHART	01/19/07	01/26/07	TAXI	17.00
02–06	P1	07ND0000160	ROSS KEYS	01/16/07	01/17/07	MEALS	58.13
02–06	P1	07ND0000161	DO	01/16/07	01/17/07	GASOLINE	60.68
02–06	P1	07ND0000162	DO	01/16/07	01/17/07	LODGING	66.00
02–16	P1	07ND0000176	ALETH BOTTS	01/04/07	01/30/07	TAXI	23.00
02–16	P1	07ND0000172	CITIBANK GOV CARD SERVICE	01/23/07	01/25/07	AIRFARE DCA-MSP-BIS-DCA #8523	744.60
02–16	P1	07ND0000164	HON. EARL POMEROY	01/16/07	01/24/07	TRAVEL SUBSISTENCE	17.02
02–16	P1	07ND0000165	DO	01/19/07	01/25/07	TAXI	13.00
02–17	P1	07ND0000179	CITIBANK GOV CARD SERVICE	01/02/07	01/25/07	TRAVEL SUBSISTENCE	719.22
02–21	P1	07ND0000182	CITIBANK CARD SERVICES	01/05/07	01/05/07	PARKING	24.00
02–21	P1	07ND0000195	DO	01/08/07	02/12/07	AIRFARE BIS-MSP-DCA	3,606.40
02–21	P1	07ND0000196	DO	01/09/07	01/15/07	LODGING	152.02
02–21	P1	07ND0000197	DO	01/08/07	01/24/07	MEALS	94.15
02–21	P1	07ND0000198	DO	01/09/07	01/17/07	CAR RENTAL	567.05
02–21	P1	07ND0000199	DO	01/08/07	01/15/07	GASOLINE	72.24
02–21	P1	07ND0000187	CITIBANK GOV CARD SERVICE	01/28/07	01/28/07	TRAVEL SUBSISTENCE	737.27
02–21	P1	07ND0000188	DO	01/28/07	01/28/07	TRAVEL SUBSISTENCE	716.36
02–21	P1	07ND0000189	DO	01/28/07	01/28/07	TRAVEL SUBSISTENCE	3 483.27
02–21	P1	07ND0000184	HON. EARL POMEROY	02/06/07	02/13/07	PARKING AND TAXI	24.00
02–21	P1	07ND0000185	ROBERT SIGGINS	02/11/07	02/13/07	PARKING AND TAXI	25.00
03–19	P1	07ND0000213	HON. EARL POMEROY	03/05/07	03/12/07	MEALS	17.48
03–19	P1	07ND0000214	DO	03/07/07	03/09/07	PARKING	23.00
03–20	P1	07ND0000212	CITIBANK GOV CARD SERVICE	01/31/07	02/05/07	TRAVEL SUBSISTENCE	757.18
03–27	P1	07ND0000216	CITIBANK CARD SERVICES	03/05/07	03/19/07	COMMERICAL TRANSPORTATION	3,608.00
03–27	P1	07ND0000217	DO	01/29/07	02/16/07	MEALS	56.14
03–27	P1	07ND0000215	CITIBANK GOV CARD SERVICE	02/13/07	02/21/07	TRAVEL SUBSISTENCE	1,141.55
03–27	P1	07ND0000219	DO	01/25/07	01/28/07	TRAVEL SUBSISTENCE	224.33
03–27	P1	07ND0000220	DO	02/20/07	02/25/07	TRAVEL SUBSISTENCE	1,124.76
03–27	P1	07ND0000221	DO	01/27/07	01/28/07	TRAVEL SUBSISTENCE	152.79
03–27	P1	07ND0000222	DO	02/09/07	02/10/07	TRAVEL SUBSISTENCE	22.56
03–27	P1	07ND0000223	DO	02/15/07	02/16/07	TRAVEL SUBSISTENCE	99.27
03–27	P1	07ND0000224	DO	02/21/07	02/23/07	TRAVEL SUBSISTENCE	36.36
03–27	P1	07ND0000225	DO	02/26/07	02/26/07	TRAVEL SUBSISTENCE	209.00
03–27	P1	07ND0000229	DO	01/26/07	01/26/07	TRAVEL SUBSISTENCE	63.72
03–27	P1	07ND0000230	DO	02/21/07	02/21/07	TRAVEL SUBSISTENCE	257.76
03–27	P1	07ND0000235	EXECUTIVE AIR TAXI CORPORATION	02/21/07	02/21/07	CHARTER SERVICE	1,805.50
03–29	P1	07ND0000218	CITIBANK GOV CARD SERVICE	02/10/07	02/10/07	TRAVEL SUBSISTENCE	99.25
						TRAVEL TOTALS	21,564.71
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/05/07	01/05/07	OVERNIGHT MAIL	10.10
01–19	CB	NW701181954	DO	01/09/07	01/09/07	OVERNIGHT MAIL	86.09
01–22	P2	HCV0602574A	VERIZON WIRELESS	10/06/06	10/06/06	VW - 7250 BB COMBO	59.98
01–23	P1	07ND0000120	MIDCONTINENT COMMUNICATIONS	12/08/06	01/07/07	UTITLIES	47.26
01–23	P9	ND0001R0701	32ND CENTER LLC	01/01/07	01/31/07	FARGO RENT	2,150.00
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL	10.10
01–24	CB	NW701232039	DO	01/12/07	01/12/07	OVERNIGHT MAIL	15.46
01–24	CB	NW701232039	DO	01/12/07	01/12/07	OVERNIGHT MAIL	5.13
01–31	S6	ND2485R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT BISMARCK	2,804.00
01–31	P1	07ND0000128	IDEAONE TELECOM GROUP, LLC	01/01/07	01/31/07	TELECOMMUNICATION SERVICE	394.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EARL POMEROY—Con.								
01 31	P1	07ND0000129	VERIZON WIRELESS	12/26/06	01/25/07	TELECOMMUNICATION SERVICE		276.88
02–01	P1	07ND0000140	MIDCONTINENT COMMUNICATIONS	01/08/07	02/07/07	UTILITIES		47.26
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL		10.10
02–02	CB	NW702012146	DO	01/19/07	01/19/07	OVERNIGHT MAIL		10.26
02–09	CB	NW702082003	DO	01/06/07	01/06/07	OVERNIGHT MAIL		13.36
02–09	CB	NW702082003	DO	01/26/07	01/26/07	OVERNIGHT MAIL		10.26
02–09	CB	NW702082003	DO	01/26/07	01/26/07	OVERNIGHT MAIL		5.13
02–15	CB	NW702141947	DO	02/02/07	02/02/07	OVERNIGHT MAIL		26.59
02–15	CB	NW702141947	DO	02/02/07	02/02/07	OVERNIGHT MAIL		10.26
02–15	CB	NW702141947	DO	02/02/07	02/02/07	OVERNIGHT MAIL		5.13
02–16	P1	07ND0000171	CABLE ONE	02/01/07	02/28/07	UTILITIES		38.16
02–16	P1	07ND0000167	NORTHERN STATES POWER CO	12/11/06	01/14/07	UTILITIES		281.10
02–16	P1	07ND0000173	POSTMASTER	03/01/07	02/28/08	POSTAL SERVICE		144.00
02–16	P1	07ND0000168	QWEST	12/13/06	01/12/07	TELECOMMUNICATION SERVICE		580.83
02–16	P1	07ND0000169	VERIZON WIRELESS	01/04/07	02/03/07	TELEPHONE SERVICE		71.65
02–20	P1	07ND0000177	DO	12/26/06	01/25/07	TELEPHONE SERVICE		209.53
02–20	P9	ND0001R0702	32ND CENTER LLC	02/01/07	02/28/07	FARGO RENT		2,150.00
02–22	CB	NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL		53.82
02–22	CB	NW702211956	DO	02/09/07	02/09/07	OVERNIGHT MAIL		5.13
02–22	CB	NW702211956	DO	02/09/07	02/09/07	OVERNIGHT MAIL		5.13
02–26	S4	07057001126		01/03/07	01/31/07	RECORDING (TRANSFER)		289.02
02–28	S5	DY706103934		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		79.41
02–28	S5	DY706103935		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		508.37
02–28	S5	DY706103939		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706103940		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY706103941		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		672.41
02–28	S6	ND2485R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT BISMARCK		2,804.00
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL		10.18
03–02	CB	NW702282020	DO	02/14/07	02/14/07	OVERNIGHT MAIL		10.26
03–02	CB	NW702282020	DO	02/16/07	02/16/07	OVERNIGHT MAIL		5.13
03–07	P1	07ND0000206	MIDCONTINENT COMMUNICATIONS	02/08/07	03/07/07	CABLE SERVICE		42.26
03–07	P1	07ND0000205	NORTHERN STATES POWER CO	01/14/07	02/12/07	UTILITIES		241.14
03–07	P1	07ND0000204	VERIZON WIRELESS	02/04/07	03/03/07	TELECOMMUNICATION SERVICE		74.31
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/22/07	02/22/07	OVERNIGHT MAIL		10.26
03–16	CB	NW703151951	DO	03/02/07	03/02/07	OVERNIGHT MAIL		10.10
03–16	CB	NW703151951	DO	02/28/07	02/28/07	OVERNIGHT MAIL		5.13
03–16	CB	NW703151951	DO	03/02/07	03/02/07	OVERNIGHT MAIL		5.13
03–20	P1	07ND0000211	CABLE ONE	03/01/07	03/31/07	CABLE SERVICE		48.15
03–20	P1	07ND0000210	QWEST	01/13/07	02/12/07	TELECOMMUNICATION SERVICE		579.61
03-20	P9	ND0001R0703	32ND CENTER LLC	03/01/07	03/31/07	FARGO RENT		2,150.00
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL		18.17
03–22	CB	NW703212000	DO	03/08/07	03/08/07	OVERNIGHT MAIL		15.39
03–22	CB	NW703212000	DO	03/09/07	03/09/07	OVERNIGHT MAIL		10.97

03-26	S4	07085001078		02/01/07	02/28/07	RECORDING (TRANSFER)	52.20
03-27	P1	07ND0000233	IDEAONE TELECOM GROUP, LLC	03/01/07	03/31/07	TELECOMMUNICATION SERVICE	393.04
03-27	P1	07ND0000234	MIDCONTINENT COMMUNICATIONS	03/08/07	04/07/07	CABLE SERVICE	42.26
03-29	P1	07ND0000227	JOSHUA GROSS	03/09/07	03/09/07	COMPUTER SERVICE	40.00
03-29	P1	07ND0000226	VERIZON WIRELESS	01/26/07	02/25/07	TELEPHONE SERVICE	297.15
03-29	P1	07ND0000228	DO	02/04/07	03/03/07	TELEPHONE SERVICE	69.04
03-30	S6	ND2485R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT BISMARCK	2,803.91
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL	56.43
03-30	CB	NW703291951	DO	03/16/07	03/16/07	OVERNIGHT MAIL	10.55
03-30	CB	NW703291951	DO	03/16/07	03/16/07	OVERNIGHT MAIL	5.13
03-30	P2	HCV0701497	VERIZON WIRELESS	03/07/07	03/07/07	VW-7250	89.97
03-31	S5	DY070400656		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401246		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	144.00
03-31	S5	DY070406605		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	665.01
03-31	S5	DY070407310		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	79.41
03-31	S5	DY070408519		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	501.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,608.62
		PRINTING AND REPRODUCTION					
01-26	S3	07026000182		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	113.66
02-01	P1	07ND0000141	DAVID L. ANDRUKITUS, INC	01/24/07	01/24/07	PRINTING AND REPRODUCTION	75.00
02-01	P1	07ND0000142	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	40.00
02-17	P1	07ND0000180	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	40.00
02-23	S3	07054000136		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.40
03-26	S3	07085000166		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	221.16
03-27	P1	07ND0000231	DAVID L. ANDRUKITUS, INC	03/14/07	03/14/07	PRINTING AND REPRODUCTION	40.00
03-27	P1	07ND0000232	DO	03/14/07	03/14/07	46485	120.00
						PRINTING AND REPRODUCTION TOTALS	671.22
		OTHER SERVICES					
01-23	P1	07ND0000119	ELECTRO WATCHMAN, INC.	01/01/07	01/31/07	SECURITY SERVICE	27.00
01-31	S6	ND2485S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY BISMARCK	84.87
02-16	P1	07ND0000166	ELECTRO WATCHMAN, INC	02/01/07	02/28/07	SECURITY SERVICE	27.00
02-21	P1	07ND0000192	A-1 MARSH'S JANITORIAL	01/01/07	01/31/07	JANITORIAL AND MAINTENANCE	150.00
02-28	S6	ND2485S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY BISMARCK	84.87
03-19	P1	07ND0000209	A-1 MARSH'S JANITORIAL	02/01/07	03/01/07	JANITORIAL SERVICE	150.00
03-19	P1	07ND0000208	ELECTRO WATCHMAN, INC.	03/01/07	03/31/07	SECURITY SERVICE	27.00
03-30	S6	ND2485S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY BISMARCK	84.87
						OTHER SERVICES TOTALS	635.61
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101541		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	930.10
01-31	P1	07ND0000130	HON. EARL POMEROY	01/11/07	01/11/07	FOOD AND BEVERAGE	389.19
02-08	P1	07ND0000153	ROSS KEYS	12/28/06	12/31/06	OFFICE SUPPLIES	948.65
02-16	P1	07ND0000175	ALETH BOTTS	01/10/07	01/31/07	FOOD AND BEVERAGE	38.40
02-16	P1	07ND0000170	DAILY NEWS	03/04/07	03/03/08	PUBLICATION	102.00
02-16	P1	07ND0000174	THE FORUM	02/19/07	02/18/08	PUBLICATION	204.00
02-17	P1	07ND0000178	NATIONAL JOURNAL GROUP, INC.	05/26/07	05/25/08	PUBLICATION	2,045.00
02-21	P1	07ND0000191	AGRI-NEWS	02/15/07	02/14/08	SUBSCRIPTION	40.00
02-21	P1	07ND0000190	FORTUNE	02/11/07	02/11/07	SUBSCRIPTION	42.28
02-21	P1	07ND0000183	GAIL P SKALEY	02/09/07	02/09/07	FOOD AND BEVERAGE	60.00
02-21	P1	07ND0000186	INSIDE U.S. TRADE	01/01/07	12/31/07	SUBSCRIPTION	1,120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EARL POMEROY—Con.								
02–28	SF	DY070201440		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201441		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201442		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070203945		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203946		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203947		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200311		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		471.82
03–07	P1	07ND0000203	DEVILS LAKE DAILY JOURNAL	02/22/07	02/22/08	SUBSCRIPTION		110.00
03–07	P1	07ND0000207	WILLISTON DAILY HERALD	03/27/07	03/27/08	SUBSCRIPTION		108.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.50
03–15	C1	NW200706003	DO	01/04/07	01/04/07	BOTTLED WATER		85.88
03–15	C1	NW200706003	DO	01/23/07	01/23/07	BOTTLED WATER		53.92
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–22	HV	07A90300442	INSIDE U.S. TRADE	01/01/07	12/31/07	CORR. 3/2/07 DOC# 07ND0000186		–1,120.00
03–22	HV	07A90300443	ROSS KEYS	12/28/06	12/31/06	CORR. 2/12/07 DOC# 07ND0000153		–948.65
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.50
03–29	C1	NW200708603	DO	02/16/07	02/16/07	BOTTLED WATER		74.90
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301170		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301171		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–249.25
03–31	SF	DY070303930		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–52.65
03–31	S1	DY070300317		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		495.81
						SUPPLIES AND MATERIALS TOTALS:		4,918.75
		EQUIPMENT						
01–31	S8	MA000667256		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,610.34
02–21	P1	07ND0000194	MIDWEST BUSINESS SYSTEMS	02/05/07	02/05/07	EQUIPMENT MAINTENANCE		105.00
02–27	S8	MA000676309		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,490.34
02–28	P1	07ND0000193	ADVANCED BUSINESS METHODS	01/09/07	02/28/07	EQUIPMENT MAINTENANCE		64.45
03–30	S8	MA000685586		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,466.97
						EQUIPMENT TOTALS:		4,737.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,208.37
						OFFICE TOTALS:		298,208.37
2006 HON. EARL POMEROY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		1,061.51
02–28	SF	DY070201643		12/01/06	12/31/06	FRANKED MAIL		–7.60
						FRANKED MAIL TOTALS:		1,053.91
		PERSONNEL COMPENSATION						
			AUSTAD, STACY	01/01/07	01/02/07	STAFF ASSISTANT		333.33
			BOTTS, ALETA	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		555.55
			BUHR, GREG W.	01/01/07	01/02/07	FIELD REPRESENTATIVE		272.22

CARLSON, JOAN	01/01/07	01/02/07	FIELD REPRESENTATIVE	272.22
CRAIG HONEA, STEPHANIE C	01/01/07	01/01/07	PRESS SECRETARY	138.89
DO	01/01/07	01/01/07	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
DAVIES, ERIN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	227.77
FUGLESTEN, KARI	01/01/07	01/02/07	STAFF ASSISTANT	177.77
GALL, RENAE L.	01/01/07	01/02/07	OFFICE MANAGER/CASEWORKER	216.66
JENKINS, MICHAEL	01/01/07	01/02/07	CASEWORKER	211.11
KEAVENY,NICHOLAS P	12/18/06	01/02/07	OFFICE MANAGER-CASEWORKER	1,166.66
KEYS, ROSS	01/01/07	01/02/07	OUTREACH DIRECTOR	286.38
MONDRY, DIANNE L.	01/01/07	01/02/07	FIELD REPRESENTATIVE	237.22
OAKLEY, DIANE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	333.33
OLSON, DUSTIN P.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	205.55
PERKINS, MARK S.	01/01/07	01/02/07	SHARED EMPLOYEE	77.77
RHINEHART, MELANIE L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	288.88
SCHOTHORST, BRET J.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
SIGGINS, ROBERT G.	01/01/07	01/02/07	CHIEF OF STAFF	749.99
SKALEY, GAIL P.	01/01/07	01/02/07	STATE DIRECTOR	303.57
			PERSONNEL COMPENSATION TOTALS	8,699.31

TRAVEL

01–05	P1	07ND0000075	CITIBANK CARD SERVICES	11/01/06	11/03/06	LODGING	209.20
01–05	P1	07ND0000076	DO	10/30/06	11/01/06	MEALS ON TRAVEL	75.10
01–05	P1	07ND0000077	DO	10/27/06	11/05/06	CAR RENTAL	736.53
01–05	P1	07ND0000078	DO	11/02/06	11/05/06	CAR RENTAL	23.25
01–08	P1	07ND0000074	DO	11/18/06	12/04/06	AIRFARE ND/DC	1,834.39
01–08	P1	07ND0000079	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION	1.00
01–10	P1	07ND0000086	DIANE OAKLEY	11/21/06	12/08/06	LOCAL TRANSPORTATION	116.00
01–10	P1	07ND0000088	DO	12/08/06	12/08/06	AIRFARE DC-NY-DC #8179	125.60
01–10	P1	07ND0000089	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION	18.00
01–10	P1	07ND0000098	HON. EARL POMEROY	11/30/06	12/01/06	MEALS ON TRAVEL	12.53
01–10	P1	07ND0000099	MELANIE RHINEHART	11/21/06	12/08/06	LOCAL TRANSPORTATION	24.00
01–10	P1	07ND0000091	MICHAEL JENKINS	11/21/06	11/30/06	PRIVATE AUTO MILEAGE	133.50
01–10	P1	07ND0000092	DO	11/15/06	11/16/06	CAR RENTAL	43.15
01–10	P1	07ND0000093	DO	11/15/06	11/16/06	LODGING	65.95
01–10	P1	07ND0000094	DO	11/15/06	11/15/06	MEALS ON TRAVEL	12.82
01–10	P1	07ND0000095	DO	11/16/06	11/16/06	GASOLINE	50.01
01–17	P1	07ND0000097	GREAT RIVER ENERGY	11/29/06	11/29/06	AIRFARE	539.80
01–23	P1	07ND0000114	ALETH BOTTS	08/30/06	12/04/06	TAXI	36.50
01–23	P1	07ND0000106	CITIBANK GOV CARD SERVICE	12/05/06	01/02/07	AIRFARE BIS-MSP-DCA #1243	736.20
01–23	P1	07ND0000107	DO	12/04/06	01/02/07	AIRFARE BIS-MSP-DCA #1236	736.20
01–23	P1	07ND0000117	HON. EARL POMEROY	12/15/06	12/15/06	MILEAGE	111.25
01–23	P1	07ND0000112	JOAN CARLSON	06/22/06	11/15/06	MILEAGE	841.50
01–23	P1	07ND0000102	ROSS KEYS	11/29/06	12/15/06	TRAVEL SUBSISTENCE	96.10
01–23	P1	07ND0000103	DO	12/12/06	12/13/06	TRAVEL SUBSISTENCE	87.29
01–23	P1	07ND0000104	DO	12/20/06	12/20/06	MILEAGE	62.30
01–25	P1	07ND0000123	CITIBANK CARD SERVICES	12/08/06	12/14/06	AIRFARE	804.39
01–25	P1	07ND0000124	DO	12/01/06	12/15/06	LODGING	199.50
01–25	P1	07ND0000125	DO	11/30/06	12/14/06	MEALS	148.91
01–25	P1	07ND0000126	DO	12/01/06	12/11/06	CAR RENTAL	493.61
01–25	P1	07ND0000127	DO	12/10/06	12/15/06	GASOLINE	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EARL POMEROY—Con.								
01–25	P1	07ND0000122	CITIBANK GOV CARD SERVICE	12/08/06	01/02/07	TRAVEL SUBSISTENCE		680.95
01–26	P1	07ND0000121	CITIBANK CARD SERVICES	11/28/06	11/28/06	PARKING		4.00
01–31	P1	07ND0000135	GAIL P SKALEY	01/02/07	01/02/07	TAXI		21.00
01–31	P1	07ND0000136	DO	01/02/07	01/02/07	MEALS ON TRAVEL		17.20
02–01	P1	07ND0000144	MICHAEL JENKINS	01/02/07	01/02/07	MEALS ON TRAVEL		16.58
02–02	P1	07ND0000143	DIANNE L MONDRY	01/02/07	01/02/07	TAXI		25.00
02–02	P1	07ND0000138	NICHOLAS PATRICK KEAVENY	01/02/07	01/02/07	AIRFARE ND-DC		314.10
02–02	P1	07ND0000139	DO	01/02/07	01/02/07	MEALS		10.00
02–06	P1	07ND0000154	JOAN CARLSON	01/03/07	01/03/07	MEALS		18.45
02–06	P1	07ND0000157	DO	01/02/07	01/02/07	AIRFARE FAR-MSP-DCA #1237		628.20
02–06	P1	07ND0000158	DO	01/02/07	01/02/07	MEALS		26.14
02–21	P1	07ND0000181	CITIBANK CARD SERVICES	01/02/07	01/02/07	AIRFARE #6999 BIS-MSP		721.20
							TRAVEL TOTALS:	10,920.40
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		10.33
01–02	CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL		145.74
01–02	CB	NW612291902	DO	12/15/06	12/15/06	OVERNIGHT MAIL		10.10
01–02	CB	NW612291902	DO	12/01/06	12/01/06	OVERNIGHT MAIL		10.26
01–02	CB	NW612291902	DO	12/08/06	12/08/06	OVERNIGHT MAIL		10.41
01–02	CB	NW612291902	DO	12/18/06	12/18/06	OVERNIGHT MAIL		8.08
01–02	CB	NW612291902	DO	12/01/06	12/01/06	OVERNIGHT MAIL		5.05
01–02	CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL		1.41
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL		0.08
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–10	P1	07ND0000081	QWEST	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		571.47
01–10	P1	07ND0000096	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		330.98
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		44.28
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/02/06	12/02/06	OVERNIGHT MAIL		22.41
01–18	CB	NW701111837	DO	12/29/06	12/29/06	OVERNIGHT MAIL		5.13
01–18	CB	NW701111837	DO	12/22/06	12/22/06	OVERNIGHT MAIL		5.20
01–18	CB	NW701111837	DO	12/22/06	12/22/06	OVERNIGHT MAIL		5.13
01–23	S4	07023001035		12/01/06	12/31/06	RECORDING (TRANSFER)		74.50
01–23	P1	07ND0000100	IDEAONE TELECOM GROUP, LLC	12/01/06	12/31/06	TELECOMMUNICATION SERVICE		392.99
01–23	P1	07ND0000105	NORTHERN STATES POWER CO	11/08/06	12/11/06	UTILITIES		263.20
01–23	P1	07ND0000108	QWEST	11/13/06	12/12/06	TELECOMMUNICATION SERVICE		578.79
01–23	P1	07ND0000118	VERIZON WIRELESS	12/04/06	01/03/07	TELEPHONE SERVICE		70.61
01–30	S5	DY703104278		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72.25
01–30	S5	DY703104279		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		504.33
01–30	S5	DY703104285		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703104286		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		144.00
01–30	S5	DY703104287		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		664.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,080.96

		PRINTING AND REPRODUCTION					
02–09	P1	07ND0000163	US CAPITOL HISTORICAL SOCIETY	11/07/06	11/07/06	PRINTING AND REPRODUCTION	1,025.00
02–20	OP	07GP0100601	PUBLIC PRINTER	10/12/06	10/12/06	PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS:	1,053.00
		OTHER SERVICES					
01–10	P1	07ND0000083	A-1 MARSH'S JANITORIAL	11/01/06	12/01/06	JANITORIAL AND RELATED SERVICE	150.00
01–23	P1	07ND0000115	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL DATABASE	2,000.00
01–23	P1	07ND0000116	DO	12/22/06	12/22/06	EMAIL SERVICE	5,400.00
02–01	P1	07ND0000147	A-1 MARSH'S JANITORIAL	12/01/06	01/01/07	JANITORIAL AND MAINTENANCE	150.00
						OTHER SERVICES TOTALS	7,700.00
		SUPPLIES AND MATERIALS					
01–10	P1	07ND0000082	CONGRESSIONAL QUARTERLY INC.	12/30/06	12/30/08	PUBLICATION/REFERENCE MATERIAL	26,330.00
01–10	P1	07ND0000090	DIANE OAKLEY	11/19/06	11/19/06	PUBLICATION/REFERENCE MATERIAL	21.84
01–10	P1	07ND0000085	HSBC BUSINESS SOLUTIONS	11/30/06	12/05/06	OFFICE SUPPLIES	731.14
01–10	P1	07ND0000084	PROFESSIONAL FARMERS OF	12/13/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	169.00
01–23	P1	07ND0000113	ALETH BOTTS	09/20/06	12/06/06	FOOD AND BEVERAGE	38.40
01–23	P1	07ND0000110	ASPEN PUBLISHERS, INC.	12/21/06	12/21/06	PUBLICATION/REFERENCE	258.75
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.50
01–23	P1	07ND0000111	JOAN CARLSON	07/20/06	08/18/06	OFFICE SUPPLIES	18.60
01–23	P1	07ND0000109	ND MOTOR CARRIERS ASSOC	12/27/06	12/27/06	PUBLICATION	25.00
01–23	P1	07ND0000101	ROSS KEYS	12/14/06	12/16/06	OFFICE SUPPLIES	242.50
01–24	P2	OSS43611	ALLIANCE MICRO	01/04/07	01/04/07	TONER CARTRIDGE - FOR CANON	267.00
01–31	S1	DY070100132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	5.70
02–01	P1	07ND0000146	FIRESIDE	12/26/06	12/26/06	OFFICE SUPPLIES	364.00
02–01	P1	07ND0000145	HSBC BUSINESS SOLUTIONS	12/07/06	12/29/06	OFFICE SUPPLIES	651.53
02–28	SF	DY070200721		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200722		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070202749		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02–28	SF	DY070202750		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–22	HV	07A90300442	INSIDE U.S. TRADE	01/01/07	12/31/07	SUBSCRIPTION	1,120.00
03–22	HV	07A90300443	ROSS KEYS	12/28/06	12/31/06	OFFICE SUPPLIES	948.65
						SUPPLIES AND MATERIALS TOTALS:	31,151.91
		EQUIPMENT					
02–02	F1	NN000017601	INTERAMERICA TECHNOLOGIES INC.	11/02/06	11/02/06	T&M SERVICE	137.00
02–20	F2	RN000017702	CANON USA	02/05/07	02/05/07	COPIER - CANON IR6570	15,657.00
02–21	F1	NN000017733	INTERAMERICA TECHNOLOGIES INC	12/14/06	12/14/06	T&M SERVICE	187.00
03–15	P1	07A61300204	ADVANCED BUSINESS METHODS	01/30/07	01/30/07	COPIER	5,553.00
						EQUIPMENT TOTALS	21,534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,193.49
						OFFICE TOTALS:	86,193.49

2007 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,971.42	2,971.42
PERSONNEL COMPENSATION	241,192.70	241,192.70
PERSONNEL BENEFITS	1,015.52	1,015.52
TRAVEL	20,835.59	20,835.59
RENT, COMMUNICATION, UTILITIES	23,747.50	23,747.50
PRINTING AND REPRODUCTION	1,662.00	1,662.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JON C. PORTER—Con.							
					OTHER SERVICES	7,651.76	7,651.76
					SUPPLIES AND MATERIALS	14,337.21	14,337.21
					EQUIPMENT	4,090.94	4,090.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,504.64	317,504.64
					OFFICE TOTALS:	317,504.64	317,504.64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	SF DY070202659		02/27/07	02/28/07	FRANKED MAIL		–9.00
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		945.85
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		2,076.92
03–31	SF DY070302416		03/14/07	03/31/07	FRANKED MAIL		–42.35
					FRANKED MAIL TOTALS:		2,971.42
	PERSONNEL COMPENSATION						
		ALLMON, JENNIFER B.	01/03/07	02/02/07	DEPUTY CHIEF OF STAFF		6,250.01
		DO	02/01/07	02/02/07	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,354.17
		AUSTIN, JANNA C.	01/03/07	03/31/07	REGIONAL REPRESENTATIVE		3,911.10
		BOLANOS, ARCADIO	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,044.44
		COSTELLO, PATRICK C.	01/03/07	03/31/07	STAFF ASSISTANT		8,066.67
		GANIER, MEGAN A.	01/03/07	03/31/07	FRONT DESK MANAGER		8,066.67
		HESSE, MICHAEL M.	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
		JONES, SHAWN E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,800.00
		KOLEGO, TREVOR W.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,555.56
		LEFFINGWELL, MATTHEW L.	01/03/07	03/31/07	PRESS SECRETARY		12,222.23
		MCBRIDE, RYAN P.	01/03/07	03/31/07	FIELD REPRESENTATIVE		5,866.67
		MEADE, SHANNON L.	01/03/07	03/31/07	LEGAL COUNSEL		18,944.44
		MILLER, ALANNA G.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		15,888.90
		MIN, JOHN B.	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,555.56
		MORADKHAN, PAUL J.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,777.77
		OLSEN,STAN R	03/04/07	03/31/07	DISTRICT DIRECTOR		5,625.00
		OSTLER,CAROLINE N	01/04/07	03/31/07	PAID INTERN		4,350.00
		PAULSON, JUDY K.	01/03/07	03/31/07	SHARED EMPLOYEE		4,888.90
		ROGERS, SARA	01/03/07	03/31/07	SCHEDULER		18,333.33
		SANCHEZ, KRISTOPHER J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,266.67
		SCHOCH, JOANN M.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,777.77
		SMITH, KYLE R.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,777.77
		TEMME,HILARY F	02/05/07	03/31/07	PAID INTERN		2,800.00
					PERSONNEL COMPENSATION TOTALS:		241,192.70
	PERSONNEL BENEFITS						
01–31	S7 07031000256		01/01/07	01/31/07	TRANSIT BENEFITS		333.35
02–28	S7 07059000267		02/01/07	02/28/07	TRANSIT BENEFITS		333.24
03–31	S7 07090000272		03/01/07	03/31/07	TRANSIT BENEFITS		348.93
					PERSONNEL BENEFITS TOTALS:		1,015.52

TRAVEL

01–10	P1	07NV0300111	JOHN BYUNGCHO MIN	12/06/06	12/19/06	PRIVATE AUTO MILEAGE	65.42
01–10	P1	07NV0300112	PAUL JEROME MORADKHAN	12/01/06	12/19/06	PRIVATE AUTO MILEAGE	55.63
02–09	P1	07NV0300161	CITIBANK GOV CARD SERVICE	01/11/07	01/11/07	AIRFARE WAS-LAS #6212	690.30
02–09	P1	07NV0300162	DO	01/06/07	01/26/07	AIRFARE WAS-LAS-DCA	1,143.60
02–09	P1	07NV0300174	DO	11/08/06	11/13/06	AIRFARE LAS-DCA & EXC-FEE	200.00
02–09	P1	07NV0300168	JOANN M. SCHOCH	01/16/07	01/31/07	MILEAGE	54.74
02–09	P1	07NV0300171	DO	01/18/07	01/21/07	TAXI	67.50
02–09	P1	07NV0300172	DO	01/19/07	01/21/07	MEALS	22.98
02–09	P1	07NV0300163	JOSE BOLANOS	01/18/07	01/21/07	TAXI	98.75
02–09	P1	07NV0300159	MEGAN GARNIER	01/18/07	01/21/07	TAXI	130.00
02–09	P1	07NV0300160	DO	01/19/07	01/21/07	MEALS	15.25
02–09	P1	07NV0300164	PAUL JEROME MORADKHAN	01/19/07	01/19/07	MEALS	9.28
02–09	P1	07NV0300165	DO	01/18/07	01/20/07	TAXI	66.00
02–09	P1	07NV0300167	DO	01/06/07	01/31/07	MILEAGE	56.07
02–16	P1	07NV0300181	CITIBANK GOV CARD SERVICE	01/17/07	01/21/07	AIRFARE LAS-DCA #5255	373.70
02–16	P1	07NV0300182	DO	01/18/07	01/21/07	LODGING	645.78
02–16	P1	07NV0300183	DO	01/18/07	01/18/07	TRANSPORTATION	2.70
02–16	P1	07NV0300184	DO	01/18/07	01/18/07	MEALS	5.92
02–16	P1	07NV0300186	JANNA C. AUSTIN	01/18/07	01/19/07	TAXI	44.00
02–16	P1	07NV0300187	DO	01/19/07	01/20/07	MEALS	16.28
02–20	P1	07NV0300191	CITIBANK GOV CARD SERVICE	01/17/07	01/21/07	AIRFARE LAS-DCA #5228	413.70
02–20	P1	07NV0300192	DO	01/18/07	01/21/07	TAXI	50.70
02–20	P1	07NV0300193	DO	01/18/07	01/21/07	LODGING	645.78
02–20	P1	07NV0300194	DO	01/16/07	01/21/07	MEALS	65.31
02–21	P1	07NV0300204	DO	01/17/07	01/23/07	LAS-DCA #2408	231.30
02–21	P1	07NV0300205	DO	01/18/07	01/18/07	METRO	2.70
02–21	P1	07NV0300206	DO	01/18/07	01/21/07	MEALS	32.03
02–21	P1	07NV0300209	DO	01/18/07	01/21/07	AIRFARE LAS-DCA #9542	328.70
02–21	P1	07NV0300210	DO	01/17/07	01/21/07	AIRFARE LAS-DCA #2246	328.30
02–21	P1	07NV0300211	DO	01/18/07	01/21/07	LODGING	645.78
02–21	P1	07NV0300212	DO	01/18/07	01/18/07	METRO	10.00
02–21	P1	07NV0300213	DO	01/18/07	01/18/07	MEALS	21.03
02–21	P1	07NV0300199	JOHN BYUNGCHO MIN	01/04/07	01/31/07	MILEAGE	300.38
02–21	P1	07NV0300200	DO	01/04/07	01/23/07	MEALS	14.76
02–21	P1	07NV0300201	JOSE BOLANOS	02/07/07	02/07/07	PARKING	96.00
02–21	P1	07NV0300202	DO	01/04/07	01/31/07	MILEAGE	144.18
02–24	P1	07NV0300221	CITIBANK GOV CARD SERVICE	01/17/07	01/22/07	COMMERICAL TRANSPORTATION	650.60
02–24	P1	07NV0300222	DO	01/10/07	01/10/07	LODGING	40.33
02–24	P1	07NV0300223	DO	01/18/07	01/22/07	GROUND TRANSPORTATION	40.00
02–24	P1	07NV0300224	DO	01/18/07	01/24/07	MEALS	110.80
02–24	P1	07NV0300227	DO	01/18/07	01/18/07	METRO	2.75
02–24	P1	07NV0300228	DO	01/18/07	01/21/07	MEALS	46.71
02–24	P1	07NV0300229	DO	01/18/07	01/21/07	LODGING	645.78
02–27	P1	07NV0300226	DO	01/17/07	01/17/07	LAS-DCA-LAS #5121	268.30
02–27	P1	07NV0300231	DO	01/19/07	01/21/07	LODGING	430.52
02–28	HV	07A90300313	DO	11/08/06	11/13/06	CORR. 02-09-07 DOC#07NV0300174	–200.00
02–28	HV	07A90300316	DO	11/08/06	11/13/06	CORR. 2/9/07 DOC 07NV0300174	–200.00
03–13	P1	07NV0300246	DO	02/12/07	02/12/07	TRAVEL SERVICE FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JON C. PORTER—Con.								
03–13	P1	07NV0300247	DO	02/24/07	02/26/07	CAR RENTAL		390.63
03–13	P1	07NV0300248	DO	02/19/07	02/23/07	LODGING		344.44
03 13	P1	07NV0300249	DO	02/20/07	02/24/07	MEALS		190.52
03–13	P1	07NV0300251	DO	01/31/07	02/26/07	A/F TO & FRM DISTRICT PORTER		766.20
03–13	P1	07NV0300241	JOANN M. SCHOCH	02/06/07	02/28/07	MILEAGE		153.75
03–15	P1	07NV0300253	CITIBANK GOV CARD SERVICE	01/31/07	02/18/07	AIRFARE DCA-LAS & DCA-CLT-LAS		1,159.50
03–15	P1	07NV0300254	DO	02/02/07	02/27/07	LODGING		830.77
03–15	P1	07NV0300255	DO	02/02/07	02/25/07	GASOLINE		50.08
03–15	P1	07NV0300256	DO	02/18/07	02/25/07	MEALS		410.05
03–15	P1	07NV0300258	DO	02/14/07	02/24/07	COMMERICAL TRANSPORTATION		950.10
03–15	P1	07NV0300259	DO	02/03/07	02/27/07	LODGING		951 77
03–15	P1	07NV0300261	JOSE BOLANOS	02/02/07	02/27/07	MILEAGE		190.46
03–16	P1	07NV0300267	JOHN BYUNGCHO MIN	02/01/07	02/28/07	MILEAGE		154.42
03–16	P1	07NV0300268	DO	02/19/07	02/19/07	PARKING		2.00
03–16	P1	07NV0300263	SARA ROGERS	02/17/07	02/17/07	MILEAGE		35.60
03–16	P1	07NV0300265	SHANNON L MEADE	02/19/07	02/23/07	MEALS		10.94
03–16	P1	07NV0300266	DO	02/19/07	02/23/07	TAXI		45.00
03–21	P1	07NV0300271	CITIBANK GOV CARD SERVICE	02/18/07	02/18/07	AIRFARE WASH-DEN-LAS-CHI-WASH		467.10
03–21	P1	07NV0300272	DO	02/21/07	02/21/07	MEALS		65 73
03–21	P1	07NV0300273	DO	02/18/07	02/23/07	LODGING		431.80
03–22	P1	07NV0300279	DO	02/22/07	02/22/07	GASOLINE		28.85
03–22	P1	07NV0300280	DO	02/07/07	02/07/07	AIRFARE LAS-LAX-LAS #5126		118.30
03–22	P1	07NV0300281	DO	02/07/07	02/07/07	PARKING		12.00
03–22	P1	07NV0300282	DO	02/07/07	02/07/07	MEALS		25.52
03–22	P1	07NV0300284	DO	02/12/07	02/23/07	COMMERICAL TRANSPORTATION		575.71
03–22	P1	07NV0300285	DO	02/23/07	02/26/07	CAR RENTAL		329.96
03–22	P1	07NV0300286	DO	02/18/07	02/26/07	LODGING		430.55
03–22	P1	07NV0300287	DO	02/19/07	02/23/07	MEALS		244.65
03–22	P1	07NV0300288	DO	02/23/07	02/23/07	GASOLINE		33.61
03–22	P1	07NV0300276	PAUL JEROME MORADKHAN	02/02/07	02/28/07	MILEAGE		217.61
03–22	P1	07NV0300274	TREVOR W. KOLEGO	02/04/07	02/23/07	MEALS		29.55
03–22	P1	07NV0300275	DO	02/05/07	02/23/07	TAXI		50.00
03–23	P1	07NV0300277	CITIBANK GOV CARD SERVICE	02/19/07	02/23/07	LODGING		344.44
03–23	P1	07NV0300278	DO	02/26/07	02/26/07	COMMERICAL TRANSPORTATION		278.90
03–23	P1	07NV0300289	DO	02/04/07	02/26/07	CAR RENTAL		1,564.74
							TRAVEL TOTALS	20,835.59
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	07NV0300116	EMBARQ	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		194.27
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		34.80
01–19	CB	FXF070118B	DO	01/09/07	01/09/07	OVERNIGHT MAIL		9.07
01–23	P9	NV0301R0701	GREEN VALLEY ASSOCIATES, LLC	01/01/07	01/31/07	HENDERSON RENT		3,431.75
01–24	P1	07NV0300135	BULLETIN NEWS	12/18/06	01/01/08	SUBSCRIPTION		1,495.00
01–24	P1	07NV0300138	CLARK COUNTY SCHOOL DISTRICT	01/11/07	01/11/07	TEMPORARY RENTAL SPACE		32.23

01–24	P1	07NV0300136	EMBARQ	12/24/06	01/23/07	TELEPHONE SERVICE	387.90
01–24	P1	07NV0300145	DO	12/25/06	01/24/07	TELEPHONE SERVICE	194.27
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	14.28
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	14.07
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL	16.36
02–09	P1	07NV0300157	CINGULAR WIRELESS	12/21/06	01/20/07	TELECOMMUNICATION SERVICE	99.07
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	5.75
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	17.29
02–09	P1	07NV0300151	INTERCALL	12/01/06	12/01/06	TELECOMMUNICATION SERVICE	3.38
02–16	P1	07NV0300188	EMBARQ	01/24/07	02/23/07	TELEPHONE SERVICE	817.24
02–16	P1	07NV0300189	MCI COMM SERVICE	12/17/06	01/16/07	TELECOMMUNICATION SERVICE	11.04
02–18	P9	NV0301R701A	MAMMOTH EQUITIES, LLC	01/01/07	01/31/07	RENT-HENDERSON	4,425.00
02–20	P9	NV0301R0702	DO	02/01/07	02/28/07	RENT-HENDERSON	4,425.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	17.57
02–22	P1	07NV0300214	COX COMMUNICATIONS INC	01/10/07	02/09/07	CABLE SERVICE	132.69
02–22	P1	07NV0300215	DO	01/16/07	02/15/07	CABLE SERVICE	236.17
02–23	P1	07NV0300220	DO	01/18/07	02/15/07	CABLE SERVICE	333.11
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	28.87
02–24	CB	FXF070223A	DO	02/02/07	02/02/07	OVERNIGHT MAIL	26.65
02–26	S4	07057001127		01/03/07	01/31/07	RECORDING (TRANSFER)	827.50
02–28	S5	DY706104255		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.48
02–28	S5	DY706104256		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	7.29
02–28	S5	DY706104259		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	278.00
02–28	S5	DY706104261		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	134.00
02–28	S5	DY706104262		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,467.95
02–28	HV	07A90300318	BULLETIN NEWS	12/18/06	01/01/08	CHANGE BOC: 2630 TO 2310	–1,495.00
03–01	P1	07NV0300235	CLARK COUNTY SCHOOL DISTRICT	02/20/07	02/20/07	SPACE RENTAL	25.23
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	136.71
03–06	CB	FXF070302B	DO	02/16/07	02/16/07	OVERNIGHT MAIL	8.86
03–07	P1	07NV0300238	EMBARQ	02/24/07	03/23/07	TELECOMMUNICATION SERVICE	411.76
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	18.64
03–09	CB	FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL	11.84
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	17.71
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	19.55
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	38.52
03–20	P9	NV0301R0703	MAMMOTH EQUITIES, LLC	03/01/07	03/31/07	RENT-HENDERSON	4,425.00
03–23	P1	07NV0300290	COX COMMUNICATIONS INC	03/16/07	04/15/07	CABLE SERVICE	111.08
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	14.10
03–23	CB	FXF070322A	DO	03/06/07	03/06/07	OVERNIGHT MAIL	26.93
03–23	HR	397241	GREEN VALLEY ASSOCIATES, LLC	01/01/07	01/31/07	REFUND; PAYMENT ERROR	–3,431.75
03–26	S4	07085001079		02/01/07	02/28/07	RECORDING (TRANSFER)	419.10
03–27	P1	07NV0300291	INTERCALL	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	55.76
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	5.89
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	24.31
03–31	S5	DY070400357		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401016		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	134.00
03–31	S5	DY070404110		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,495.00
03–31	S5	DY070407456		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45
03–31	S5	DY070409513		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	5.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,747.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JON C. PORTER—Con.								
		PRINTING AND REPRODUCTION						
01–24	P1	07NV0300146	ACCURATE WORD LLC.	01/12/07	01/12/07	BUSINESS CARDS		61.45
01–24	P1	07NV0300147	DO	01/11/07	01/11/07	BUSINESS CARDS		106.40
01–24	P1	07NV0300148	DO	01/10/07	01/10/07	BUSINESS CARDS		51.85
01–26	S3	07026000205		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		141.00
02–16	P1	07NV0300180	ACCURATE WORD LLC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION		36.95
02–17	P1	07NV0300198	DO	01/09/07	01/09/07	BUSINESS CARDS		21.90
02–21	P1	07NV0300203	GREEN VALLEY PRINTING	01/23/07	01/23/07	PRINTING AND REPRODUCTION		788.00
02–23	S3	07054000151		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		45.50
03–01	P1	07NV0300233	ACCURATE WORD LLC.	02/20/07	02/20/07	PRINTING AND REPRODUCTION		88.95
03–07	P1	07NV0300239	DO	02/21/07	02/21/07	BUSINESS CARDS		21.90
03–13	P1	07NV0300243	DO	02/28/07	02/28/07	BUSINESS CARDS		81.45
03–13	P1	07NV0300244	DO	03/05/07	03/05/07	BUSINESS CARDS		61.45
03–13	P1	07NV0300245	DO	03/04/07	03/04/07	BUSINESS CARDS		21.90
03–22	P1	07NV0300283	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION		31.90
03–26	S3	07085000180		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		101.40
						PRINTING AND REPRODUCTION TOTALS:		1,662.00
		OTHER SERVICES						
01–19	P1	07NV0300117	CONSTITUENTS DIRECT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		100.00
01–24	P1	07NV0300137	SHRED-PRO	01/10/07	01/10/07	DOCUMENT MANAGEMENT		67.95
02–08	P9	0FP07027301	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02–09	P1	07NV0300156	CONSTITUENTS DIRECT	02/01/07	02/28/07	WEBSITE HOSTING		100.00
02–16	P1	07NV0300185	CONSTITUTENT TOWN-HALL SERVICE	01/15/07	01/15/07	CONSTITUENT SERVICES		2,927.96
02–16	P1	07NV0300195	DIVERSIFIED PROTECTION	01/01/07	01/31/07	SECURITY SERVICE		19.95
02–16	P1	07NV0300190	SHRED-PRO	02/05/07	02/05/07	DOCUMENT MANAGEMENT		67.95
02–20	P9	0FP07027302	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT		1,400.00
03–13	P1	07NV0300250	CONSTITUENTS DIRECT	03/01/07	03/31/07	WEBSITE HOSTING		100.00
03–15	P1	07NV0300262	SHRED-PRO	03/05/07	03/05/07	DOCUMENT MANAGEMENT		67.95
03–20	P9	0FP07027303	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		7,651.76
		SUPPLIES AND MATERIALS						
01–19	P1	07NV0300115	JENNIFER BROOKE VAN SOEST	01/04/07	01/04/07	OFFICE SUPPLIES		17.74
01–24	P1	07NV0300144	JUDY KAREN PAULSON	01/13/07	01/13/07	OFFICE SUPPLIES		12.86
01–31	S1	DY070101566		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		883.55
02–09	P1	07NV0300153	CITIBANK GOV CARD SERVICE	01/09/07	01/19/07	FOOD AND BEVERAGE		32.98
02–09	P1	07NV0300169	JOANN M. SCHOCH	01/31/07	01/31/07	OFFICE SUPPLIES		7.53
02–09	P1	07NV0300170	DO	01/16/07	07/26/07	FOOD AND BEVERAGE		35.00
02–09	P1	07NV0300158	MEGAN GARNIER	01/30/07	01/30/07	OFFICE SUPPLIES		193.82
02–09	P1	07NV0300155	MOAPA VALLEY PROGRESS	01/31/07	01/31/08	ANNUAL SUBSCRIPTION		70.00
02–09	P1	07NV0300166	PAUL JEROME MORADKHAN	01/11/07	01/11/07	OFFICE SUPPLIES		32.31
02–09	P1	07NV0300150	SHOSHONA SOUTH	01/01/07	01/31/07	CLIPPING SERVICE		75.00
02–09	P1	07NV0300154	SIERRA SPRINGS	01/12/07	01/17/07	BOTTLED WATER		50.81
02–12	P2	0SS43835	ALLIANCE MICRO	01/18/07	01/18/07	IMAGE TRANSFER KIT - FOR HP CO		250.00

02–16	P2	OSS43972	DO	01/25/07	01/25/07	IMAGE FUSER KIT FOR HP 4730 PR	259.00
02–16	P2	OSS44020	DO	01/29/07	01/29/07	CARTRIDGE - FOR HP 4730MFP (BL	278.00
02–21	P1	07NV0300207	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	FOOD AND BEVERAGE	511.45
02–21	P1	07NV0300208	LASER WORLD	02/01/07	02/01/07	OFFICE SUPPLIES	339.90
02–22	P1	07NV0300216	CITIBANK GOV CARD SERVICE	01/10/07	01/20/07	FOOD AND BEVERAGE	113.65
02–23	P1	07NV0300219	SIERRA SPRINGS	02/05/07	02/09/07	BOTTLED WATER	35.03
02–24	P1	07NV0300225	CITIBANK GOV CARD SERVICE	01/20/07	01/20/07	FOOD AND BEVERAGE	282.00
02–24	P1	07NV0300230	DO	01/18/07	01/18/07	FOOD AND BEVERAGE	667.64
02–28	SF	DY070201478		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070203944		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200337		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	597.25
02–28	HV	07A90300318	BULLETIN NEWS	12/18/06	01/01/08	CHANGE BOC 2630 TO 2310	1,495.00
03–01	P1	07NV0300232	MEGAN GARNIER	02/13/07	02/14/07	FURNITURE AND FIXTURES	200.97
03–02	P1	07NV0300234	DO	02/08/07	02/08/07	OFFICE SUPPLIES	23.54
03–07	P1	07NV0300240	ASIAN CHAMBER OF COMMERCE	02/26/07	02/26/07	FOOD AND BEVERAGE	25.00
03–07	P1	07NV0300236	JOANN M. SCHOCH	02/06/07	02/16/07	FOOD AND BEVERAGE	24.00
03–07	P1	07NV0300237	DO	02/05/07	02/13/07	OFFICE SUPPLIES	21.30
03–13	P2	OSS43991	ALLIANCE MICRO	01/25/07	01/25/07	TONER - HIGH YIELD, # C3909X	410.00
03–13	P1	07NV0300252	AMERICAN INDIAN	02/01/07	02/01/07	FEBRUARY LUNCHEON JOB FAIR	40.00
03–13	P1	07NV0300242	SHOSHONA SOUTH	02/01/07	02/28/07	CLIPPING SERVICE	75.00
03–15	P1	07NV0300257	CITIBANK GOV CARD SERVICE	02/19/07	02/19/07	FOOD AND BEVERAGE	287.21
03–15	P1	07NV0300260	DO	02/23/07	02/23/07	FOOD AND BEVERAGE	779.74
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.00
03–15	C1	NW200706004	DO	01/08/07	01/08/07	BOTTLED WATER	34.97
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07NV0300264	ICONSTITUENT	03/01/07	03/01/07	VOTER FILES	5,000.00
03–16	P1	07NV0300269	JOHN BYUNGCHO MIN	02/19/07	02/19/07	FOOD AND BEVERAGE	2.99
03–23	P2	OSS44649	AMERICAN BUSINESS TECHNOLOGY	03/12/07	03/12/07	TONER CARTRIDGE FOR A HP 4730	136.99
03–27	P1	07NV0300292	NEWS WEST PUBLISHING	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	171.60
03–27	P1	07NV0300293	DO	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	171.60
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.00
03–29	C1	NW200708603	DO	02/01/07	02/01/07	BOTTLED WATER	40.95
03–29	C1	NW200708603	DO	02/27/07	02/27/07	BOTTLED WATER	34.97
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301241		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–64.75
03–31	SF	DY070303811		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–28.35
03–31	S1	DY070300344		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	713.01
						SUPPLIES AND MATERIALS TOTALS	14,337.21
		EQUIPMENT					
01–31	S8	MA000668485		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
02–27	S8	MA000678721		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
03–23	F1	NN000018046	AMERICAN BUSINESS TECHNOLOGY	02/16/07	02/16/07	MAINTENANCE AND REPAIRS	281.99
03–30	S8	MA000687345		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
						EQUIPMENT TOTALS:	4,090.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,504.64
						OFFICE TOTALS:	317,504.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL		7,206.14
01–31	SF	DY070101992		12/01/06	12/31/06	FRANKED MAIL		–4.05
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		424.58
02–28	SF	DY070202078		12/01/06	12/31/06	FRANKED MAIL		–6.05
02–28	SF	DY070202079		12/01/06	12/31/06	FRANKED MAIL		–6.05
							FRANKED MAIL TOTALS:	7,614.57
		PERSONNEL COMPENSATION						
			ALLMON, JENNIFER B.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		416.66
			AUSTIN, JANNA C	01/01/07	01/02/07	REGIONAL REPRESENTATIVE		77.78
			BOLANOS, ARCADIO	01/01/07	01/02/07	FIELD REPRESENTATIVE		194.44
			COSTELLO, PATRICK C.	01/01/07	01/02/07	STAFF ASSISTANT		166.67
			GANIER, MEGAN A.	01/01/07	01/02/07	FRONT DESK MANAGER		166.67
			HESSE, MICHAEL M.	01/01/07	01/02/07	CHIEF OF STAFF		871.38
			JONES, SHAWN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		194.44
			KOLEGO, TREVOR W	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		416.67
			MCBRIDE, RYAN P.	01/01/07	01/02/07	FIELD REPRESENTATIVE		133.33
			MILLER, ALANNA G	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		333.33
			MIN, JOHN B.	01/01/07	01/02/07	FIELD REPRESENTATIVE		172.22
			MORADKHAN, PAUL J	01/01/07	01/02/07	FIELD REPRESENTATIVE		194.44
			PAULSON, JUDY K.	01/01/07	01/02/07	SHARED EMPLOYEE		111.11
			ROGERS, SARA	01/01/07	01/02/07	SCHEDULER		400.00
			SANCHEZ, KRISTOPHER J	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		211.11
			SCHOCH, JOANN M	01/01/07	01/02/07	FIELD REPRESENTATIVE		200.00
			SMITH, KYLE R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		194.44
							PERSONNEL COMPENSATION TOTALS:	4,454.69
		TRAVEL						
01–10	P1	07NV0300110	JOANN M. SCHOCH	12/06/06	12/18/06	PRIVATE AUTO MILEAGE		47.17
01–19	P1	07NV0300125	CITIBANK GOV CARD SERVICE	12/13/06	12/22/06	MEALS ON TRAVEL		137.35
01–19	P1	07NV0300126	DO	12/16/06	12/26/06	CAR RENTAL		623.22
01–19	P1	07NV0300127	DO	12/16/06	12/26/06	LODGING		920.21
01–19	P1	07NV0300128	DO	12/15/06	12/22/06	GASOLINE		54.72
01–19	P1	07NV0300129	DO	11/27/06	01/02/07	AIRFARES (6)		1,628.30
01–19	P1	07NV0300130	DO	12/22/06	01/02/07	AIRFARES (2)		372.80
01–19	P1	07NV0300132	DO	12/23/06	12/23/06	MEALS ON TRAVEL		4.18
01–19	P1	07NV0300133	DO	12/16/06	12/19/06	LOCAL TRANSPORTATION		142.65
01–19	P1	07NV0300120	JOSE BOLANOS	12/01/06	12/19/06	PRIVATE AUTO MILEAGE		151.75
02–06	P1	07NV0300124	CITIBANK GOV CARD SERVICE	12/12/06	01/02/07	AIRFARE/HEDGE		1,072.51
02–09	P1	07NV0300152	DO	08/16/06	08/17/06	MEALS		20.75
02–13	P1	07NV0300173	DO	09/29/06	09/29/06	AIRFARE #3899		225.30
02–13	P1	07NV0300176	DO	01/02/07	01/02/07	CAR RENTAL		109.01
02–13	P1	07NV0300177	DO	01/02/07	01/02/07	MEALS		6.05

02–16	P1	07NV0300179	DO	10/26/06	11/07/06	MEALS	129.54
02–22	P1	07NV0300218	DO	12/31/06	12/31/06	AIRFARE IAD-LAS #1389	347.60
02–28	HV	07A90300313	DO	11/08/06	11/13/06	AIRFARE LAS-DCA & EXC-FEE	200.00
02–28	HV	07A90300316	DO	11/08/06	11/13/06	AIRFARE LAS-DCA & ECS-FEE	200.00
						TRAVEL TOTALS:	6,393.11
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	76.94
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	48.69
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	66.98
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	19.96
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	7.52
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–19	P1	07NV0300122	CINGULAR WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	103.59
01–19	P1	07NV0300134	FEDERAL EXPRESS CORP	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	26.42
01–24	P1	07NV0300141	DO	12/15/06	12/15/06	OVERNIGHT SHIPPING	24.31
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703104631		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.48
01–30	S5	DY703104632		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	603.40
01–30	S5	DY703104636		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	274.00
01–30	S5	DY703104638		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
01–30	S5	DY703104639		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,094.32
01–30	P2	HCV0701047	COMMUNICATIONS TECHNOLOGIES, I	10/12/06	10/12/06	WIRE LABOR & WIRE MATERIAL	760.00
01–30	P2	HCV0701047	DO	10/12/06	10/12/06	WIRE LABOR & WIRE MATERIAL	275.00
01–30	P2	HCV0701047	DO	10/12/06	10/12/06	TECH LABOR	1,100.00
02–20	P2	HCV0700797	VERIZON WIRELESS	01/17/07	01/17/07	8703 BLACIBERRIES	299.97
02–20	P2	HCV0700797	DO	01/17/07	01/17/07	7250 BLACKBERRIES	59.98
02–20	P2	HCV0700797A	DO	01/18/07	01/18/07	8703 BLACIBERRIES	199.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,528.01
		PRINTING AND REPRODUCTION					
01–05	P1	07NV0300103	ACCURATE WORD LLC.	12/13/06	12/13/06	PRINTING AND REPRODUCTION	161.20
01–05	P1	07NV0300104	DO	12/12/06	12/12/06	PRINTING AND REPRODUCTION	61.80
01–16	OP	07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION	241.00
01–16	OP	07GPO080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION	51.00
01–16	OP	07GPO080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION	379.00
01–20	OP	07GPO090602	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION	294.00
02–20	P1	07NV0300197	ACCURATE WORD LLC	12/01/06	12/01/06	BUSINESS CARDS	61.45
02–20	OP	07GPO100601	PUBLIC PRINTER	08/28/06	08/28/06	PRINTING	385.00
02–22	P1	07NV0300217	ACCURATE WORD LLC.	11/30/06	11/30/06	BUSINESS CARDS	26.90
						PRINTING AND REPRODUCTION TOTALS:	1,661.35
		OTHER SERVICES					
01–05	P1	07NV0300105	CONSTITUENTS DIRECT	12/19/06	12/19/06	EMAIL AND WEB RELATED SERVICES	9,000.00
01–10	P1	07NV0300113	DIVERSIFIED PROTECTION	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	19.95
01–10	P1	07NV0300114	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	19.95
01–19	P1	07NV0300123	SHRED-PRO	12/27/06	12/27/06	JANITORIAL AND RELATED SERVICE	67.95
						OTHER SERVICES TOTALS:	9,107.85
		SUPPLIES AND MATERIALS					
01–05	P1	07NV0300107	ASIAN CHAMBER OF COMMERCE	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	25.00
01–05	P1	07NV0300106	NVAHREP	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2006 HON. JON C. PORTER—Con.							
01 10 P1	07NV0300108	SIERRA SPRINGS	12/15/06	12/15/06	BOTTLED WATER		42 65
01 19 P1	07NV0300131	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		14 90
01 19 P1	07NV0300119	JENNIFER BROOKE VAN SOEST	12/29/06	01/01/07	OFFICE SUPPLIES		111 08
01 19 P1	07NV0300121	SHOSHONA SOUTH	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		75 00
01–23 C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8 00
01–23 C1	NW200702202	DO	12/05/06	12/05/06	BOTTLED WATER		34.97
01 23 C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2 00
01-24 P1	07NV0300140	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	FOOD AND BEVERAGE		138 23
01- 24 P1	07NV0300142	FRAME OF MINE	12/11/06	12/11/06	HABITATION EXPENSE		1,549.08
01–24 P1	07NV0300143	KYLE SMITH	12/22/06	12/22/06	OFFICE SUPPLIES		10.56
01–24 P1	07NV0300139	MEGAN GARNIER	12/30/06	12/30/06	OFFICE SUPPLIES		80.77
01–31 SF	DY070100818		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31 SF	DY070103275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28 SF	DY070200781		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28 SF	DY070200782		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02 28 SF	DY070203254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02 28 SF	DY070203255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
03 20 P1	07NV0300270	CITIBANK GOV CARD SERVICE	12/05/06	12/05/06	FOOD AND BEVERAGE		17 27
					SUPPLIES AND MATERIALS TOTALS:		2,124 86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,884.44
					OFFICE TOTALS:		37,884.44
2007 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	347.95	347.95
					PERSONNEL COMPENSATION	224,540.00	224,540.00
					PERSONNEL BENEFITS	693.71	693.71
					TRAVEL	3,354.40	3,354.40
					RENT, COMMUNICATION, UTILITIES	16,711.51	16,711.51
					PRINTING AND REPRODUCTION	531.60	531.60
					OTHER SERVICES	89.85	89.85
					SUPPLIES AND MATERIALS	2,215.52	2,215.52
					EQUIPMENT	11,799.80	11,799.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,284.34	260,284.34
					OFFICE TOTALS:	260,284.34	260,284.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		48.61
03–30 04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		319.75
03 31 SF	DY070302641		03/20/07	03/31/07	FRANKED MAIL		–4 90
03-31 SF	DY070302678		03/21/07	03/31/07	FRANKED MAIL		–6 66
03-31 SF	DY070302679		03/21/07	03/31/07	FRANKED MAIL		- 3.95

03–31	SF	DY070302965		03/27/07	03/31/07	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS:	347.95
		PERSONNEL COMPENSATION					
			AUMAN, ELVA R	01/03/07	03/31/07	DISTRICT DIRECTOR	25,055.57
			BAZE,BERNARD T	01/16/07	03/31/07	PAID INTERN	3,333.26
			BEARD, C J.	01/03/07	03/31/07	CHIEF OF STAFF	32,266.67
			CHESNEY, CATHY A.	01/03/07	03/31/07	COMMUNITY OUTREACH LIAISON	11,611.11
			COX, PAUL M.	01/03/07	03/31/07	PRESS SECRETARY	9,777.77
			FEAGAN, PHILLIP H	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,822.24
			HANSEN, ANNIE L.	01/01/07	03/31/07	PART-TIME EMPLOYEE	2,202.24
			HILDEBRAND, ASHER D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,166.67
			HOWARD, SUSAN M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.24
			LIAO, CATHERINE E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,511.11
			LOVETT, TRACY	01/03/07	03/31/07	DISTRICT LIAISON	17,477.77
			MASSENBURG, SANDRA	01/03/07	03/31/07	CONSTITUENT LIAISON	12,833.34
			NEWBY, DAREK L.	01/03/07	03/31/07	LEG DIR/DEP CHIEF OF STAFF	293.34
			OLIVIERI,JOHN C	01/03/07	03/31/07	PAID INTERN	1,822.23
			ROETZER, KATE M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.34
			ROSS, THOMAS	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	13,444.44
			RUSSELL, DAVID A.	01/03/07	03/31/07	DISTRICT LIAISON	11,977.77
			SAUNDERS, TERESA N.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	7,822.24
			THRIFT, LAURA S.	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
			TILGHMAN, ANNA N.	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,011.11
			VIRDIA NEAL	01/19/07	03/31/07	STAFF ASSISTANT	799.99
			WINNEBERGER, ROBYN K	01/03/07	03/31/07	CONSTITUENT SERVICES LIAISON	14,911.11
						PERSONNEL COMPENSATION TOTALS	224,540.00
		PERSONNEL BENEFITS					
02–28	S7	07059000236		02/01/07	02/28/07	TRANSIT BENEFITS	332.19
03–31	S7	07090000241		03/01/07	03/31/07	TRANSIT BENEFITS	361.52
						PERSONNEL BENEFITS TOTALS	693.71
		TRAVEL					
01–24	P1	07NC0400089	HON DAVID E PRICE	01/12/07	01/15/07	TAXI AND PARKING	73.00
01–25	P1	07NC0400099	DO	01/05/07	01/09/07	PARKING AND TAXI	33.00
01–31	P1	07NC0400108	DO	01/19/07	01/22/07	TAXI/PARKING	54.00
02–06	P1	07NC0400111	DO	01/24/07	01/24/07	PARKING/TAXI	35.00
02–08	P1	07NC0400112	CITIBANK GOV CARD SERVICE	01/01/07	01/28/07	AIRFARE DCA-RDU	526.10
02–10	P1	07NC0400117	ASHER HILDEBRAND	01/24/07	02/02/07	TRAVEL SUBSISTENCE	525.50
02–10	P1	07NC0400114	CATHERINE ELISE LIAO	01/25/07	01/31/07	TRAVEL SUBSISTENCE	296.81
02–10	P1	07NC0400115	HON. DAVID E. PRICE	02/06/07	02/06/07	TAXI	15.00
02–16	P1	07NC0400119	ASHER HILDEBRAND	02/07/07	02/07/07	TAXI	13.00
02–16	P1	07NC0400120	PHILLIP FEEGAN	01/24/07	01/26/07	TRAVEL SUBSISTENCE	223.16
02–22	P1	07NC0400123	HON. DAVID E. PRICE	02/06/07	02/12/07	PARKING AND TAXI	80.00
02–22	P1	07NC0400124	THOMAS WARREN ROSS JR	02/06/07	02/09/07	PARKING	39.00
03–01	P1	07NC0400137	ASHER HILDEBRAND	02/12/07	02/12/07	MEALS	29.20
03–01	P1	07NC0400127	THOMAS WARREN ROSS JR.	01/18/07	01/19/07	TRAVEL SUBSISTENCE	372.49
03–13	P1	07NC0400142	HON. DAVID E. PRICE	02/25/07	03/06/07	TAXI	68.70
03–16	P1	07NC0400143	ASHER HILDEBRAND	03/02/07	03/04/07	SUBSISTENCE TRAVEL	135.67
03–16	P1	07NC0400146	PAUL COX	02/23/07	02/26/07	MILEAGE	295.04
03–20	P1	07NC0400150	ASHER HILDEBRAND	03/08/07	03/12/07	TRAVEL SUBSISTENCE	419.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID E PRICE—Con.								
03–20	P1	07NC0400153	HON. DAVID E. PRICE	03/05/07	03/12/07	TAXI AND PARKING		63.00
03–27	P1	07NC0400156	DO	03/15/07	03/19/07	LOCAL TRANSPORTATION		57.00
							TRAVEL TOTALS:	3,354.40
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NC0401R0701	LICHTIN/TRINITY, LLC	01/01/07	01/31/07	RALEIGH RENT		2,200.77
01–23	P9	NC0405R0701	VILCOM PROPERTIES, LLC	01/01/07	01/31/07	CHAPEL HILL RENT		713.00
01–24	P1	07NC0400093	MUZAK - MID-ATLANTIC	01/01/07	01/31/07	UTILITIES		12.85
01–24	P9	NC0404R0701	NORTH CAROLINA MUTUAL LIFE INS	01/01/07	01/31/07	DURHAM RENT		1,174.61
01–31	P1	07NC0400107	BELLSOUTH	01/12/07	02/10/07	TELECOMMUNICATION SERVICE		204.52
02–01	P1	07NC0400110	MUZAK - MID-ATLANTIC	02/01/07	02/01/07	UTLITIES		72.85
02–20	P9	NC0401R0702	LICHTIN/TRINITY, LLC	02/01/07	02/28/07	RALEIGH RENT		2,200.77
02–20	P9	NC0404R0702	NORTH CAROLINA MUTUAL LIFE INS	02/01/07	02/28/07	DURHAM RENT		1,174.61
02–20	P9	NC0405R0702	VILCOM PROPERTIES, LLC	02/01/07	02/28/07	CHAPEL HILL RENT		713.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		5.89
02–26	S4	07057001128		01/03/07	01/31/07	RECORDING (TRANSFER)		45.59
02–28	S5	DY706103799		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		87.86
02–28	S5	DY706103800		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		35.43
02–28	S5	DY706103804		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	DY706103806		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	DY706103807		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		997.55
03–01	P1	07NC0400138	BELLSOUTH	02/11/07	03/10/07	TELECOMMUNICATION SERVICE		180.65
03–02	P1	07NC0400125	VERIZON SOUTH	01/16/07	02/15/07	TELECOMMUNICATION SERVICE		375.19
03–02	P1	07NC0400126	DO	12/16/06	01/15/07	TELECOMMUNICATION SERVICE		381.59
03–13	P1	07NC0400141	BELLSOUTH	01/17/07	02/16/07	TELEPHONE SERVICE		374.28
03–13	P1	07NC0400140	MUZAK	03/01/07	03/31/07	UTILITIES		72.85
03–20	P9	NC0404R0703	LEGACY TOWER, LLC	03/01/07	03/31/07	RENT-DURHAM		1,174.61
03–20	P9	NC0401R0703	LICHTIN/TRINITY, LLC	03/01/07	03/31/07	RALEIGH RENT		2,200.77
03–20	P9	NC0405R0703	VILCOM PROPERTIES, LLC	03/01/07	03/31/07	CHAPEL HILL RENT		713.00
03–31	S5	DY070400657		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		72.00
03–31	S5	DY070401248		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		168.00
03–31	S5	DY070406621		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		994.75
03–31	S5	DY070407283		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		89.74
03–31	S5	DY070408373		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		26.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,711.51
		PRINTING AND REPRODUCTION						
03–01	P1	07NC0400136	DAVID L. ANDRUKITUS, INC.	02/22/07	02/22/07	PRINTING SERVICE		33.50
03–01	P1	07NC0400135	US CAPITOL HISTORICAL SOCIETY	02/22/07	02/22/07	PRINTING AND REPRODUCTION		164.10
03–13	P1	07NC0400139	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING SERVICE		46.50
03–29	P1	07NC0400158	DO	03/16/07	03/16/07	PRINTING SERVICES		287.50
							PRINTING AND REPRODUCTION TOTALS:	531.60
		OTHER SERVICES						
01–24	P1	07NC0400092	IVEYS SECURITY ENTERPRISE	01/01/07	01/31/07	SECURITY SERVICE		29.95
03–01	P1	07NC0400129	DO	02/04/07	02/04/07	SECURITY SERVICE		29.95

03–16	P1	07NC0400145	DO	03/01/07	03/31/07	SECURITY SERVICE	29.95
						OTHER SERVICES TOTALS:	89.85
		SUPPLIES AND MATERIALS					
01–25	P1	07NC0400090	COLUMBIA BOOKS	01/17/07	01/17/07	REFERENCE MATERIAL	214.00
01–25	P1	07NC0400100	SMITH'S COFFEE SERVICE CO, INC	01/04/07	01/04/07	BOTTLED WATER	44.00
01–26	P1	07NC0400101	ROOSEVELT INFO ENGINEERING LLC	01/01/07	01/31/07	CLIPPING SERVICE	225.00
01–31	S1	DY070101531		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	296.02
02–01	P1	07NC0400109	CORPORATE EXPRESS	01/08/07	01/08/07	OFFICE SUPPLIES	28.78
02–08	P1	07NC0400113	DO	01/26/07	01/26/07	OFFICE SUPPLIES	47.70
02–10	P1	07NC0400118	ROOSEVELT INFO ENGINEERING LLC	02/01/07	02/28/07	CLIPPING SERVICE	225.00
02–16	P1	07NC0400121	SMITH'S COFFEE SERVICE CO, INC	12/24/06	12/24/06	BOTTLED WATER	12.00
02–16	P1	07NC0400122	DO	02/06/07	02/06/07	BOTTLED WATER	9.32
02–28	S1	DY070200301		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	205.58
02–28	HV	07A90300379	SMITH'S COFFEE SERVICE CO, INC	12/24/06	12/24/06	CORR. 02/16/07 07NC0400121	–12.00
03–01	P1	07NC0400128	CAPITOL COFFEE SYSTEMS	02/14/07	02/14/07	FOOD AND BEVERAGE	24.62
03–02	P1	07NC0400130	CORPORATE EXPRESS	01/25/07	01/25/07	OFFICE SUPPLIES	4.22
03–02	P1	07NC0400131	DO	02/02/07	02/02/07	OFFICE SUPPLIES	17.90
03–02	P1	07NC0400132	DO	01/26/07	01/26/07	OFFICE SUPPLIES	11.66
03–06	IV	07A90100063	HOUSE STATIONERY STORE			TRAVEL-67641-02/21/07	117.00
03–06	IV	07A90100063	DO			TRAVEL-67642-02/21/07	4.20
03–15	C1	NW200706003	DEER PARK	01/19/07	01/19/07	BOTTLED WATER	54.91
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07NC0400147	CORPORATE EXPRESS	02/26/07	02/26/07	OFFICE SUPPLIES	16.53
03–16	P1	07NC0400148	DO	02/27/07	02/27/07	OFFICE SUPPLIES	1.20
03–16	P1	07NC0400149	SMITH'S COFFEE SERVICE CO, INC	03/02/07	03/02/07	BOTTLED WATER	21.31
03–20	P1	07NC0400152	MURPHY HOUSE RESTURANT	03/12/07	03/12/07	FOOD AND BEVERAGES	232.50
03–22	P1	07NC0400151	CORPORATE EXPRESS	03/02/07	03/02/07	OFFICE SUPPLIES	2.04
03–29	P1	07NC0400157	DO	03/13/07	03/13/07	OFFICE SUPPLIES	71.12
03–29	C1	NW200708603	DEER PARK	02/13/07	02/13/07	BOTTLED WATER	65.90
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301144		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301145		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301146		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301147		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070304030		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304070		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304071		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304385		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300307		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	356.21
						SUPPLIES AND MATERIALS TOTALS:	2,215.52
		EQUIPMENT					
01–31	S8	MA000667365		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,008.70
02–27	S8	MA000676440		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,948.28
03–30	S8	MA000687591		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,842.82
						EQUIPMENT TOTALS:	11,799.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,284.34
						OFFICE TOTALS:	260,284.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY070102460		12/01/06	12/31/06	FRANKED MAIL		–4.90
01–31	SF	DY070102462		12/01/06	12/31/06	FRANKED MAIL		–5.85
01–31	SF	DY070102470		12/01/06	12/31/06	FRANKED MAIL		–4.90
01–31	SF	DY070102471		12/01/06	12/31/06	FRANKED MAIL		–14.70
01–31	SF	DY070102472		12/01/06	12/31/06	FRANKED MAIL		–4.73
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		395.21
03–31	SF	DY070301887		12/01/06	12/31/06	FRANKED MAIL		–4.06
03–31	SF	DY070301888		12/01/06	12/31/06	FRANKED MAIL		–8.96
03–31	SF	DY070301889		12/01/06	12/31/06	FRANKED MAIL		–12.18
							FRANKED MAIL TOTALS:	334.93
		PERSONNEL COMPENSATION						
			AUMAN, ELVA R.	01/01/07	01/02/07	DISTRICT DIRECTOR		569.44
			BEARD, C J.	01/01/07	01/02/07	CHIEF OF STAFF		733.33
			CHESNEY, CATHY A.	01/01/07	01/02/07	COMMUNITY OUTREACH LIAISON		263.88
			COX, PAUL M.	01/01/07	01/02/07	PRESS SECRETARY		222.22
			FEAGAN, PHILLIP H.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		177.77
			HANSEN, ANNIE L.	01/01/07	01/02/07	PART-TIME EMPLOYEE		47.77
			HILDEBRAND, ASHER D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		208.33
			HOWARD, SUSAN M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		277.77
			LIAO, CATHERINE E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		238.88
			LOVETT, TRACY	01/01/07	01/02/07	DISTRICT LIAISON		397.22
			MASSENBURG, SANDRA	01/01/07	01/02/07	CONSTITUENT LIAISON		291.66
			NEWBY, DAREK L.	01/01/07	01/02/07	LEG DIR/DEP CHIEF OF STAFF		6.66
			ROETZER, KATE M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		166.66
			ROSS, THOMAS	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		305.55
			RUSSELL, DAVID A.	01/01/07	01/02/07	DISTRICT LIAISON		272.22
			SAUNDERS, TERESA N.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		177.77
			THRIFT, LAURA S.	01/01/07	01/02/07	STAFF ASSISTANT		155.55
			TILGHMAN, ANNA N.	01/01/07	01/02/07	PART-TIME EMPLOYEE		113.88
			WINNEBERGER, ROBYN K.	01/01/07	01/02/07	CONSTITUENT SERVICES LIAISON		338.88
							PERSONNEL COMPENSATION TOTALS:	4,965.44
		PERSONNEL BENEFITS						
01–31	S7	07031000226		12/01/06	12/31/06	TRANSIT BENEFITS		661.85
							PERSONNEL BENEFITS TOTALS:	661.85
		TRAVEL						
01–05	P1	07NC0400073	COMFORT SUITES	11/29/06	12/01/06	LODGING		1,172.36
01–05	P1	07NC0400069	DAREK NEWBY	11/30/06	12/01/06	LOCAL TRANSPORTATION		20.00
01–17	P1	07NC0400076	THOMAS WARREN ROSS JR.	11/29/06	12/01/06	CAR RENTAL		54.70
01–17	P1	07NC0400077	DO	11/29/06	12/08/06	LOCAL TRANSPORTATION		43.00
01–19	P1	07NC0400084	ACRO CAFE	11/30/06	12/01/06	MEALS ON TRAVEL		624.29
01–19	P1	07NC0400087	DAVID A. RUSSELL	10/11/06	12/01/06	PRIVATE AUTO MILEAGE		144.25

01–25	P1	07NC0400094	CITIBANK GOV CARD SERVICE	11/28/06	12/28/06	AIRFARE	971.40
01–25	P1	07NC0400095	HON. DAVID E. PRICE	12/09/06	12/09/06	TAXI SERVICE	10.00
						TRAVEL TOTALS:	3,040.00
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	07NC0400088	BELLSOUTH	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	190.24
01–25	P1	07NC0400102	DO	11/17/06	12/16/07	TELEPHONE SERVICE	344.04
01–30	S5	DY703104132		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
01–30	S5	DY703104133		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.65
01–30	S5	DY703104137		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	72.00
01–30	S5	DY703104139		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	176.00
01–30	S5	DY703104140		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	983.96
02–10	P1	07NC0400116	BELLSOUTH	12/17/06	01/17/07	TELECOMMUNICATION SERVICE	352.46
						RENT, COMMUNICATION, UTILITIES TOTALS	2,230.21
		PRINTING AND REPRODUCTION					
01–25	P1	07NC0400103	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING SERVICES	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES					
01–05	P1	07NC0400071	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
01–17	P1	07NC0400078	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
01–17	P1	07NC0400079	FACELIFT DESIGNS	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	2,250.00
01–17	P1	07NC0400080	DO	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	2,250.00
01–17	P1	07NC0400081	DO	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	1,800.00
01–17	P1	07NC0400083	DO	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	2,700.00
						OTHER SERVICES TOTALS:	9,894.00
		SUPPLIES AND MATERIALS					
01–03	P1	07NC0400065	CQ PRESS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	433.00
01–05	P1	07NC0400070	DAREK NEWBY	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	49.95
01–05	P1	07NC0400072	E & E PUBLISHING LLC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
01–17	P1	07NC0400082	BULLETIN NEWS	01/02/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
01–19	P1	07NC0400086	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,199.00
01–19	P1	07NC0400085	THE HERALD AND SUN PAPERS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	115.20
01–23	C1	NW200702202	DEER PARK	12/15/06	12/15/06	BOTTLED WATER	61.90
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–24	P1	07NC0400091	PAUL COX	01/02/07	01/02/07	OFFICE SUPPLIES	37.64
01–25	P1	07NC0400097	SMITH'S COFFEE SERVICE CO, INC	12/14/06	12/14/06	BOTTLED WATER	12.00
01–25	P1	07NC0400098	DO	12/20/06	12/20/06	BOTTLED WATER	17.00
01–26	P1	07NC0400104	CORPORATE EXPRESS	12/21/06	12/21/06	OFFICE SUPPLIES	76.40
01–26	P1	07NC0400105	DO	12/07/06	12/07/06	OFFICE SUPPLIES	5.70
01–26	P1	07NC0400106	DO	12/18/06	12/18/06	OFFICE SUPPLIES	9.65
01–26	P1	07NC0400096	SMITH'S COFFEE SERVICE CO, INC	12/14/06	12/14/06	OFFICE SUPPLIES	6.00
01–31	SF	DY070100688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100691		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	SF	DY070100692		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01–31	SF	DY070103780		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103782		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103791		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103792		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID E PRICE—Con.								
01–31	SF	DY070103793		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31	S1	DY070100127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		97.31
02–28	HV	07A90300379	SMITH'S COFFEE SERVICE CO, INC	12/24/06	12/24/06	BOTTLED WATER		12.00
03–31	SF	DY070300259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300260		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–33.50
03 31	SF	DY070300261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		46.88
03 31	SF	DY070303255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF	DY070303257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
						SUPPLIES AND MATERIALS TOTALS:		4,466.77
		EQUIPMENT						
03–22	F2	RN000018014	CANON USA	03/09/07	03/09/07	FAX MACHINE - CANON LC310		942.00
03–22	F2	RN000018015	DO	03/09/07	03/09/07	COPIER - CANON IR 3570G		9,073.00
03–28	F2	RN000018124	DELL DIRECT SALES	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018124	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018125	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018125	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018125	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018125	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018125	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018126	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018126	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018142	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018142	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03 28	F2	RN000018142	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018142	DO	03/09/07	03/09/07	COMPUTER - DELL OPTIPLEX 745 2		1,396.79
03–28	F2	RN000018142	DO	03/09/07	03/09/07	LAPTOP - DELL LATITUDE D620 1.		1,615.05
03–28	F2	RN000018142	DO	03/09/07	03/09/07	LAPTOP - DELL LATITUDE D620 1.		1,615.05
03–28	F2	RN000018142	DO	03/09/07	03/09/07	LAPTOP - DELL LATITUDE D620 1.		1,615.05
03–28	F2	RN000018142	DO	03/09/07	03/09/07	LAPTOP - DELL LATITUDE D620 1.		1,615.05
						EQUIPMENT TOTALS		34,633.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,260.17
						OFFICE TOTALS:		60,260.17

2007 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,898.21	12,898.21
PERSONNEL COMPENSATION	210,033.08	210,033.08
PERSONNEL BENEFITS	595.72	595.72
TRAVEL	4,827.60	4,827.60
RENT, COMMUNICATION, UTILITIES	18,180.71	18,180.71
PRINTING AND REPRODUCTION	26,724.64	26,724.64
OTHER SERVICES	12,300.00	12,300.00

SUPPLIES AND MATERIALS	10,343.89	10,343.89
EQUIPMENT	6,136.26	6,136.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,040.11	302,040.11
OFFICE TOTALS:	302,040.11	302,040.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	1,326.68
03–23	05	7M4592001	DO	02/16/07	02/16/07	FRANKED MAIL	10,556.71
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	1,014.82
						FRANKED MAIL TOTALS:	12,898.21

PERSONNEL COMPENSATION

ANFINSON, THOMAS E	01/03/07	03/31/07	SHARED EMPLOYEE	4,685.21
BILLIMORIA, JIM	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	13,444.44
BUCK, BRENDAN K	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,800.01
DIEHL, DONNA R.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,288.90
HAMLING JR, JEFFREY C.	01/03/07	03/31/07	DISTRICT DIRECTOR	14,666.67
JOHNSON, TRAVIS M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,000.01
JOPHNSON JR, RICHARD A.	01/03/07	03/31/07	FIELD REPRESENTATIVE	3,911.11
MCGINLEY, MATTHEW S.	01/03/07	03/31/07	CHIEF OF STAFF	38,847.73
MCINTOSH, TINA M.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS	10,755.57
MULLER III, ROBERT L.	01/03/07	03/31/07	STAFF ASSISTANT	7,822.24
MURPHY, PATRICK R.	01/03/07	03/31/07	LEGIS CORRESPONDENT	9,288.90
O'HARA,WILLIAM S	01/03/07	03/31/07	STAFF ASSISTANT	5,866.67
OUIMET, CLAIRE E.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	15,888.90
POOLE, JENNIFER L.	01/03/07	03/31/07	CONSTITUENT SERVICE DIRECTOR	9,322.23
RESLER, KEAGAN T	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,000.01
SKRZYCKI, KRISTIN S.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	18,333.34
TAYLOR III, WILLIAM D.	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,288.90
VABULAS, SARAH A	01/03/07	03/31/07	DISTRICT SCHEDULER/SECRETARY	7,822.24
			PERSONNEL COMPENSATION TOTALS:	210,033.08

PERSONNEL BENEFITS

01-31	S7	07031000122		01/01/07	01/31/07	TRANSIT BENEFITS	196.92
02–28	S7	07059000123		02/01/07	02/28/07	TRANSIT BENEFITS	207.30
03–31	S7	07090000124		03/01/07	03/31/07	TRANSIT BENEFITS	191.50
						PERSONNEL BENEFITS TOTALS	595.72

TRAVEL

01–12	P1	07GA0600129	MATHEW S. MCGINLEY	12/04/06	12/08/06	LOCAL TRANSPORTATION	116.00
01 24	P1	07GA0600156	WILLIAM D TAYLOR III	01/05/07	01/05/07	MILEAGE	17.82
01–31	P1	07GA0600170	CLAIRE BENSON QUIMET	01/11/07	01/11/07	TAXI	20.00
01–31	P1	07GA0600171	MATTHEW S. MCGINLEY	01/09/07	01/11/07	TAXI	65.00
02–08	P1	07GA0600189	JIM BILLIMORIA	01/19/07	01/19/07	TAXI	20.00
02–08	P1	07GA0600193	WILLIAM D. TAYLOR III	01/08/07	01/19/07	MILEAGE	66.43
02–16	P1	07GA0600202	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	AIRFARE DCA-ATL #9843	594.40
02–16	P1	07GA0600203	DO	01/31/07	01/31/07	AIRFARE DCA-ATL-DCA	234.79
02–16	P1	07GA0600209	DO	01/05/07	01/05/07	AIRFARE DCA-JAX #0108	259.40
02–16	P1	07GA0600210	DO	01/08/07	01/08/07	AIRFARE ATL-DCA #9927	117.29
02–16	P1	07GA0600211	DO	01/16/07	01/16/07	AIRFARE ATL-DCA #9502	117.29
02–16	P1	07GA0600212	DO	01/22/07	01/22/07	AIRFARE ATL-DCA #8045	117 29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TOM PRICE—Con.								
02–16	P1	07GA0600216	CLAIRE BENSON QUIMET	01/23/07	01/23/07	TAXI		24.00
02–16	P1	07GA0600204	RICHARD A JOHNSON	01/09/07	01/20/07	MILEAGE		80.28
02–16	P1	07GA0600213	SARAH ANNE VABULAS	01/08/07	01/27/07	MILEAGE		119.08
02–16	P1	07GA0600201	WILLIAM D. TAYLOR III	01/23/07	01/26/07	MILEAGE		44.32
02–22	P1	07GA0600224	MATTHEW S. MCGINLEY	01/29/07	01/30/07	TRAVEL SUBSISTENCE		316.51
02–22	P1	07GA0600225	RICHARD A JOHNSON	02/01/07	02/02/07	TAXI SERVICE		44.00
02–22	P1	07GA0600226	DO	01/21/07	02/02/07	MILEAGE		63.59
02–22	P1	07GA0600223	SARAH ANNE VABULAS	01/29/07	01/31/07	MILEAGE		42.12
02–28	P1	07GA0600229	DO	02/05/07	02/05/07	MILEAGE		12.15
02–28	P1	07GA0600234	WILLIAM D. TAYLOR III	01/29/07	02/02/07	MILEAGE		38.88
03–09	P1	07GA0600240	CLAIRE BENSON QUIMET	02/12/07	02/15/07	TRAVEL SUBSISTENCE		36.00
03–09	P1	07GA0600238	JIM BILLIMORIA	01/19/07	02/03/07	TRAVEL SUBSISTENCE		432.90
03–09	P1	07GA0600239	TRAVIS JOHNSON	01/24/07	01/30/07	TAXI		20.00
03–14	P1	07GA0600242	MATTHEW S. MCGINLEY	02/13/07	02/16/07	LOCAL TRANSPORTATION		54.00
03–14	P1	07GA0600245	SARAH ANNE VABULAS	02/12/07	02/22/07	PRIVATE AUTO MILEAGE		67.24
03–27	P1	07GA0600267	CITIBANK GOV CARD SERVICE	02/12/07	02/12/07	AIRFARE ATL-DCA #3274		117.39
03–27	P1	07GA0600268	DO	02/16/07	02/16/07	AIRFARE DCA-ATL #9420		117.39
03–27	P1	07GA0600269	DO	02/27/07	02/27/07	AIRFARE ATL-DCA #3574		117.39
03–27	P1	07GA0600270	DO	01/26/07	01/26/07	AIRFARE DCA-ATL #5334		117.39
03–27	P1	07GA0600271	DO	01/29/07	01/29/07	AIRFARE ATL-DCA #5160		117.29
03–27	P1	07GA0600272	DO	02/03/07	02/03/07	AIRFARE BWI-ATL #2640		117.39
03–27	P1	07GA0600273	DO	02/05/07	02/05/07	AIRFARE ATL-DCA #2712		117.29
03–27	P1	07GA0600274	DO	02/08/07	02/08/07	AIRFARE DCA-ATL #6152		414.40
03–27	P1	07GA0600290	CLAIRE BENSON QUIMET	03/05/07	03/05/07	TAXI		20.00
03–27	P1	07GA0600275	JIM BILLIMORIA	02/21/07	02/21/07	TAXI		24.00
03–27	P1	07GA0600284	MATTHEW S. MCGINLEY	02/28/07	03/01/07	TAXI		36.00
03–27	P1	07GA0600277	RICHARD A JOHNSON	02/04/07	02/23/07	MILEAGE		64.00
03–27	P1	07GA0600283	SARAH ANNE VABULAS	02/26/07	03/03/07	MILEAGE		46.98
03–27	P1	07GA0600288	DO	03/08/07	03/10/07	MILEAGE		32.40
03–27	P1	07GA0600279	TRAVIS JOHNSON	02/22/07	02/22/07	TAXI		25.00
03–27	P1	07GA0600280	WILLIAM D. TAYLOR III	02/05/07	02/08/07	MILEAGE		42.53
03–27	P1	07GA0600289	DO	02/12/07	03/03/07	MILEAGE		159.98
							TRAVEL TOTALS:	4,827.60
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/09/07	01/09/07	OVERNIGHT MAIL		25.28
01–23	P9	GA0601R0701	CB ENTERPRIESES	01/01/07	01/31/07	RENT-MARIETTA		2,564.00
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL		77.61
02 08	P1	07GA0600180	BELL SOUTH	12/11/06	01/11/07	TELEPHONE SERVICE		1,251.13
02–08	P1	07GA0600188	CINGULAR WIRELESS	12/07/06	01/06/07	TELEPHONE SERVICE		88.46
02–08	P1	07GA0600194	DO	12/07/06	01/06/07	TELEPHONE SERVICE		147.68
02–08	P1	07GA0600187	COBB EMC	12/09/06	01/10/07	UTILITIES		278.38
02–08	P1	07GA0600185	DIRECTV	01/10/07	02/09/07	UTILITIES		111.42
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/02/07	02/02/07	OVERNIGHT MAIL		5.05

02–20	P9	GA0601R0702	CB ENTERPRIESES	02/01/07	02/28/07	RENT-MARIETTA	2,564 00
02–22	P1	07GA0600218	FEDERAL EXPRESS	01/16/07	01/16/07	POSTAGE	7 52
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/09/07	02/09/07	OVERNIGHT MAIL	30 01
02–28	S5	DY706101973		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62 43
02–28	S5	DY706101974		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.93
02–28	S5	DY706101977		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44 00
02–28	S5	DY706101978		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	DY706101979		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	618 15
03–02	CB	NW702282020	UNITED PARCEL SERVICE	01/27/07	01/27/07	OVERNIGHT MAIL	42 83
03 13	P1	07GA0600247	COBB EMC	01/10/07	02/08/07	UTILITIES	280.91
03–15	P1	07GA0600258	BELL SOUTH	02/11/07	02/11/07	TELEPHONE SERVICE	1,218.33
03–15	P1	07GA0600252	CINGULAR WIRELESS	01/07/07	02/06/07	TELEPHONE SERVICE	147.68
03–15	P1	07GA0600256	DO	01/07/07	02/06/07	TELEPHONE SERVICE	88 46
03–15	P1	07GA0600255	DIRECTV	02/10/07	03/09/07	UTILITIES	94 95
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/05/07	03/05/07	OVERNIGHT MAIL	66.69
03 19	P1	07GA0600262	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE	9.20
03–20	P9	GA0601R0703	CB ENTERPRIESES	03/01/07	03/31/07	RENT-MARIETTA	2,564 00
03 22	CB	NW703212000	UNITED PARCEL SERVICE	03/08/07	03/08/07	OVERNIGHT MAIL	12.90
03–29	S3	07088G00019		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	353.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/20/07	03/20/07	OVERNIGHT MAIL	22.26
03–31	S5	DY070400658		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44 00
03–31	S5	DY070401247		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	140.00
03–31	S5	DY070406612		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	4,971 12
03–31	S5	DY070407635		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	62 43
03 31	S5	DY070410763		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	23.90
						RENT, COMMUNICATION, UTILITIES TOTALS	18 180 71
		PRINTING AND REPRODUCTION					
01–26	S3	07026000096		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
01–31	P1	07GA0600169	APPEN NEWSPAPERS	01/04/07	01/04/07	FRANKED ADVERTISEMENT	466.20
01–31	P1	07GA0600168	THE CHEROKEE LEDGER-NEWS	01/03/07	01/03/07	FRANKED ADVERTISEMENT	260.93
02–08	P1	07GA0600187	DO	01/18/07	01/18/07	FRANKED ADVERTISEMENT	521.85
02–09	P1	07GA0600183	CRIER NEWSPAPERS LLC	01/10/07	01/10/07	ADVERTISEMENT	2,800.00
02–16	P1	07GA0600215	APPEN NEWSPAPERS	01/11/07	02/01/07	ADVERTISEMENT	2,020.20
02–28	P1	07GA0600230	THE CHEROKEE LEDGER-NEWS	02/07/07	02/28/07	ADVERTISEMENT	1,565.59
03–02	P1	07GA0600235	ACCURATE WORD LLC.	01/31/07	01/31/07	PRINTING	21.90
03–02	P1	07GA0600231	XEROX CORPORATION	01/26/07	01/26/07	COPIER OVERAGES	11.16
03–09	P1	07GA0600241	APPEN NEWSPAPERS	02/08/07	02/22/07	FRANKED ADVERTISEMENT	1,554 00
03–15	P1	07GA0600250	XEROX CORPORATION	01/26/07	01/26/07	COPIER OVERAGES	49 10
03–19	P1	07GA0600261	APPEN NEWSPAPERS	02/28/07	04/04/07	FRANKED ADVERTISEMENT	3,108.00
03–20	P1	07GA0600266	CAPITAL MAIL SERVICES LLC	02/22/07	02/22/07	ADVERTISEMENT	450.00
03–27	P1	07GA0600287	CRIER NEWSPAPERS LLC	03/07/07	03/07/07	ADVERTISMENT	1,750.00
03 27	P5	7M4592001	FRANKING GROUP	02/15/07	02/15/07	MASSPRINTING#1	12,139.31
						PRINTING AND REPRODUCTION TOTALS	26,724 64
		OTHER SERVICES					
01–23	P1	07GA0600141	ICONSTITUENT	01/15/07	01/15/07	WEB DEVELOPMENT	16,200.00
02–08	P1	07GA0600184	MASTERCLEAN OF GEORGIA	02/01/07	02/01/07	JANITORIAL SERVICE	150.00
03–14	HR	397234	ICONSTITUENT	01/15/07	01/15/07	REFUND, OVERPAYMENT	–4,200.00
03–14	P1	07GA0600246	MASTERCLEAN OF GEORGIA	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	12,300.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON. TOM PRICE—Con.

SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–20	P1	07GA0600143	BULLETIN NEWS	12/21/07	01/03/08	SUBSCRIPTION		1,495.00
01–31	S1	DY070101380		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,095.01
02–08	P1	07GA0600178	ATLANTA JOURNAL & CONSTITUTION	01/28/07	01/28/08	SUBSCRIPTION		220.94
02–08	P1	07GA0600186	CRYSTAL SPRINGS	01/13/07	01/13/07	BOTTLED WATER		29.56
02–08	P1	07GA0600190	JEFFREY COE HAMLING JR	01/09/07	01/09/07	FOOD AND BEVERAGE		250.00
02–08	P1	07GA0600195	NATIONAL NEWS	02/28/07	05/22/07	SUBSCRIPTION		334.92
02–08	P1	07GA0600176	OFFICE DEPOT	01/15/07	01/15/07	OFFICE SUPPLIES		119.99
02–08	P1	07GA0600177	DO	01/15/07	01/15/07	OFFICE SUPPLIES		242.92
02–08	P1	07GA0600179	THE NEW YORK TIMES	01/08/07	02/04/07	SUBSCRIPTION		26.23
02–08	P1	07GA0600192	WILLIAM D. TAYLOR III	01/08/07	01/08/07	OFFICE SUPPLIES		25.04
02 12	P2	OSS43793	ALLIANCE MICRO	01/16/07	01/16/07	DIVIDER WITH TABS, BUFF #SPR01		9.30
02–16	P1	07GA0600208	CITIBANK GOV CARD SERVICE	01/04/07	01/12/07	FOOD AND BEVERAGE		289.91
02–16	P1	07GA0600205	RICHARD A JOHNSON	01/16/07	01/16/07	FOOD AND BEVERAGE		13.00
02–16	P1	07GA0600206	DO	01/19/07	01/19/07	OFFICE SUPPLIES		2.90
02–16	P1	07GA0600214	SARAH ANNE VABULAS	01/17/07	01/17/07	FOOD AND BEVERAGE		15.00
02–16	P1	07GA0600207	THE WASHINGTON POST	01/05/07	01/05/08	SUBSCRIPTION		187.20
02–16	P1	07GA0600199	WILLIAM D. TAYLOR III	01/22/07	01/25/07	OFFICE SUPPLIES		146.09
02–16	P1	07GA0600200	DO	01/23/07	01/23/07	FOOD AND BEVERAGE		125.00
02–22	P1	07GA0600219	DOW JONES & COMPANY, INC.	03/01/07	03/01/08	SUBSCRIPTION		104.69
02–22	P1	07GA0600220	DO	07/01/07	07/01/08	SUBSCRIPTION		263.32
02 22	P1	07GA0600221	OFFICE DEPOT	01/29/07	01/29/07	OFFICE SUPPLIES		23.74
02–22	P1	07GA0600222	DO	01/29/07	01/29/07	OFFICE SUPPLIES		66.99
02 22	P1	07GA0600227	RICHARD A JOHNSON	01/31/07	02/05/07	FOOD AND BEVERAGE		75.00
02–28	S1	DY070200153		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		429.27
02–28	P1	07GA0600228	SARAH ANNE VABULAS	02/05/07	02/05/07	FOOD AND BEVERAGE		15.00
02–28	P1	07GA0600232	WILLIAM D. TAYLOR III	01/29/07	01/29/07	FOOD AND BEVERAGE		59.71
02–28	P1	07GA0600233	DO	01/29/07	01/29/07	OFFICE SUPPLIES		8.45
03–01	P2	OSS44291	ALLIANCE MICRO	02/15/07	02/15/07	TONER - FOR HP LASERJET 4250 /		420.00
03–07	P1	07GA0600236	WALLBUILDERS	02/09/07	02/09/07	PUBLICATION		26.95
03–09	P1	07GA0600237	PITNEY BOWES	02/09/07	02/09/07	OFFICE SUPPLIES		57.96
03 14	P1	07GA0600243	MATTHEW S. MCGINLEY	02/24/07	02/24/07	OFFICE SUPPLIES		27.28
03 14	P1	07GA0600244	SARAH ANNE VABULAS	02/12/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		50.00
03–15	P1	07GA0600259	CRYSTAL SPRINGS	02/11/07	02/11/07	BOTTLED WATER		460.39
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.00
03–15	C1	NW200706001	DO	01/22/07	01/22/07	BOTTLED WATER		34.49
03–15	C1	NW200706001	DO	01/19/07	01/19/07	BOTTLED WATER		20.99
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07GA0600251	LEXIS-NEXIS	01/01/07	01/31/07	SUBSCRIPTION		450.00
03–15	P1	07GA0600253	THE NEW YORK TIMES	02/04/07	03/03/07	SUBSCRIPTION		30.00
03–15	P1	07GA0600254	DO	02/03/07	03/02/07	SUBSCRIPTION		49.60
03–16	P1	07GA0600257	THE WASHINGTON POST	01/05/07	04/15/07	SUBSCRIPTION		52.60
03–19	P1	07GA0600264	THE CHEROKEE LEDGER-NEWS	04/01/07	04/01/08	SUBSCRIPTION		24.95

03–19	P1	07GA0600265	THE ECONOMIST	04/14/07	04/14/08	SUBSCRIPTION		95.00
03–20	P1	07GA0600263	THE NEW YORK TIMES	02/05/07	03/04/07	SUBSCRIPTION		26.23
03–23	P2	OSS44317	ALLIANCE MICRO	02/16/07	02/16/07	INK CARTRIDGE - FOR HP LASERJE		630.00
03–23	P1	07GA0600217	THE ECONOMIST	01/27/07	01/27/08	SUBSCRIPTION		109.00
03–26	P2	OSS43973A	ALLIANCE MICRO	01/25/07	01/25/07	PRIVACY MONITOR FILTER #MMMP		210.00
03–27	P1	07GA0600291	ATLANTA BUSINESS CHRONICLE	05/04/07	05/04/08	SUBSCRIPTION		96.00
03–27	P1	07GA0600278	RICHARD A JOHNSON	02/22/07	02/22/07	FOOD AND BEVERAGE		20.00
03–27	P1	07GA0600282	SARAH ANNE VABULAS	02/27/07	03/03/07	FOOD AND BEVERAGE		208.25
03–27	P1	07GA0600286	THE NEW YORK TIMES	03/03/07	03/30/07	SUBSCRIPTION		49.60
03–27	P1	07GA0600281	WILLIAM D. TAYLOR III	02/05/07	02/08/07	FOOD AND BEVERAGE		42.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		34.49
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	P1	07GA0600293	DOW JONES & COMPANY, INC.	06/01/07	06/01/08	SUBSCRIPTION		149.00
03–29	P1	07GA0600276	RICHARD A JOHNSON	02/26/07	02/26/07	OFFICE SUPPLIES		10.44
03–31	S1	DY070300154		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,264.49
							SUPPLIES AND MATERIALS TOTALS	10,343.89
		EQUIPMENT						
01–31	S8	MA000668806		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,043.00
02–27	S8	MA000679523		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,043.00
03–30	S8	MA000688100		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,050.26
							EQUIPMENT TOTALS:	6,136.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,040.11
							OFFICE TOTALS:	302,040.11

2006 HON. TOM PRICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	05	6M4592019	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL	9,820.85
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	765.74
02–28	SF	DY070202256		12/01/06	12/31/06	FRANKED MAIL	–4.80
02–28	SF	DY070202257		12/01/06	12/31/06	FRANKED MAIL	–14.40
02–28	SF	DY070202258		12/01/06	12/31/06	FRANKED MAIL	–4.80
02–28	SF	DY070202259		12/01/06	12/31/06	FRANKED MAIL	–8.10
02–28	SF	DY070202260		12/01/06	12/31/06	FRANKED MAIL	–4.80
02–28	SF	DY070202261		12/01/06	12/31/06	FRANKED MAIL	–4.80
02–28	SF	DY070202262		12/01/06	12/31/06	FRANKED MAIL	–4.80
02–28	SF	DY070202263		12/01/06	12/31/06	FRANKED MAIL	–24.96
02–28	SF	DY070202264		12/01/06	12/31/06	FRANKED MAIL	–4.80
02–28	SF	DY070202265		12/01/06	12/31/06	FRANKED MAIL	–14.40
02–28	SF	DY070202266		12/01/06	12/31/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	10,489.53

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/07	01/02/07	SHARED EMPLOYEE	141.79
BILLIMORIA, JIM	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	305.55
BUCK, BRENDAN K.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	199.99
DIEHL, DONNA R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	211.11
HAMLING JR, JEFFREY C	01/01/07	01/02/07	DISTRICT DIRECTOR	333.33
JOHNSON, TRAVIS M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM PRICE—Con.								
			JOPHNSON JR, RICHARD A.	01/01/07	01/02/07	FIELD REPRESENTATIVE		88.88
			MCGINLEY, MATTHEW S	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			MCINTOSH, TINA M.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS		244.44
			MULLER III, ROBERT L	01/01/07	01/02/07	STAFF ASSISTANT		177.77
			MURPHY, PATRICK R.	01/01/07	01/02/07	LEGIS CORRESPONDENT		211.11
			O'HARA,WILLIAM S	01/01/07	01/02/07	STAFF ASSISTANT		133 33
			OUIMET, CLAIRE E.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		361.11
			RESLER, KEAGAN T	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		249.99
			SKRZYCKI, KRISTIN S.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		416.66
			TAYLOR III, WILLIAM D.	01/01/07	01/02/07	FIELD REPRESENTATIVE		211.11
			VABULAS, SARAH A.	01/01/07	01/02/07	DISTRICT SCHEDULER/SECRETARY		177.77
							PERSONNEL COMPENSATION TOTALS:	4,601.86
		TRAVEL						
01–05	P9	GA0601L0612	SANDY SPRINGS TOYOTA	12/31/06	12/31/06	LEASED AUTO 2007 HIGHLANDER		1,575.74
01–11	P1	07GA0600109	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	AIR DCA-ATL-DCA OUIMET 8392		712.61
01–11	P1	07GA0600110	DO	11/17/06	11/17/06	AIR DCA-ATL-MBR #2379		594.30
01–11	P1	07GA0600111	CLAIRE BENSON QUIMET	12/04/06	12/07/06	LOCAL TRANSPORTATION		44.00
01–11	P1	07GA0600112	JIM BILLIMORIA	12/06/06	12/08/06	LOCAL TRANSPORTATION		50.00
01–11	P1	07GA0600119	WILLIAM D. TAYLOR III	12/11/06	12/14/06	TRAVEL SUBSISTENCE		619.40
01–12	P1	07GA0600137	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFRE LAS-WAS 7760		343.80
01–12	P1	07GA0600121	TINA M MCINTOSH	11/11/06	11/11/06	PRIVATE AUTO MILEAGE		14.25
01–12	P1	07GA0600128	WILLIAM D TAYLOR III	12/04/06	12/07/06	PRIVATE AUTO MILEAGE		122.31
01–17	P1	07GA0600123	JEFFREY COE HAMLING JR	11/30/06	11/30/06	TRAVEL SUBSISTENCE		14.53
01–20	P1	07GA0600151	JIM BILLIMORIA	12/18/06	12/18/06	TAXI SERVICE		25.00
01–20	P1	07GA0600153	SARAH ANNE VABULAS	12/03/06	12/03/06	MILEAGE		21.87
01–20	P1	07GA0600149	WILLIAM D. TAYLOR III	12/20/06	12/21/06	MILEAGE		34.83
01–23	P1	07GA0600148	MATTHEW S. MCGINLEY	12/17/06	12/20/06	TRAVEL SUBSISTENCE		746.58
01–24	P1	07GA0600159	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	AIRFARE ATL-DCA-ATL #9824		186.59
01–24	P1	07GA0600161	DO	12/04/06	12/04/06	AIRFARE ATL-DCA #7100		117.29
01–24	P1	07GA0600162	DO	12/01/06	12/01/06	AIRFARE FEE		10.00
01–24	P1	07GA0600163	DO	12/09/06	12/09/06	AIRFARE DC-ATL #6564		117.29
01–24	P1	07GA0600164	DO	12/17/06	12/17/06	AIRFARE DCA-ATL-DCA #9129		234.59
01–24	P1	07GA0600167	DO	12/15/06	12/15/06	AIRFARE FEE		10.00
01–24	P1	07GA0600099	JEFFREY COE HAMLING JR	05/22/06	11/18/06	PRIVATE AUTO MILEAGE		844.46
01–25	P1	07GA0600166	CITIBANK GOV CARD SERVICE	12/26/06	12/26/06	AIRFARE ATL-DCA-ATL #6509		234.59
01–30	P9	GA0601L612A	SANDY SPRINGS TOYOTA	12/31/06	12/31/06	LEASED AUTO 2007 HIGHLANDER		19,862.74
02–09	P9	GA0601L612B	DO	12/31/06	12/31/06	LEASED AUTO 2007 HIGHLANDER		682.47
02–16	P1	07GA0600196	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE ATL-DCA #2767		594.30
02–17	P1	07GA0600198	RICHARD A JOHNSON	12/04/06	12/15/06	MILEAGE		47.29
							TRAVEL TOTALS:	27,860.83
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/18/06	11/18/06	OVERNIGHT MAIL		5.20
01–04	P1	07GA0600107	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		175.96

01-04	P1	07GA0600108	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	88.39
01-11	P1	07GA0600117	COBB EMC	12/15/06	12/15/06	UTILITIES	289.36
01-11	P1	07GA0600116	DIRECTV	12/10/06	01/09/07	UTILITIES	51.96
01-12	P1	07GA0600130	BELL SOUTH	12/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	1,250.74
01-12	P1	07GA0600132	FEDERAL EXPRESS	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	12.14
01-12	P1	07GA0600138	DO	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	35.09
01-23	P1	07GA0600150	DO	12/12/06	12/12/06	POSTAGE	8.17
01-24	P1	07GA0600158	CINGULAR WIRELESS	11/26/06	12/25/06	TELEPHONE SERVICE	87.06
01-24	P1	07GA0600154	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE	60.32
01-30	S5	DY703102135		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.43
01-30	S5	DY703102136		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	16.20
01-30	S5	DY703102139		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,399.00
01-30	S5	DY703102141		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	148.00
01-30	S5	DY703102142		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,278.04
01-31	P1	07GA0600173	FEDERAL EXPRESS	12/26/06	12/26/06	POSTAGE	5.50
02-01	P1	07GA0600174	DO	01/02/07	01/02/07	POSTAGE	13.10
02-23	P2	HCV0700979	VERIZON WIRELESS	02/07/07	02/07/07	8703 BB	599.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,586.62
		PRINTING AND REPRODUCTION					
01-03	OP	07GP0110602	PUBLIC PRINTER	10/20/06	10/20/06	PRINTING AND REPRODUCTION	125.00
01-11	P1	07GA0600113	ACCURATE WORD LLC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION	21.90
01-11	P1	07GA0600115	DO	12/18/06	12/18/06	PRINTING AND REPRODUCTION	559.90
01-12	P1	07GA0600124	DO	12/06/06	12/06/06	PRINTING AND REPRODUCTION	106.95
01-16	OP	07GP0080603	PUBLIC PRINTER	06/26/06	06/26/06	PRINTING AND REPRODUCTION	114.00
01-16	OP	07GP0080603	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION	245.00
01-16	OP	07GP0080603	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION	287.00
01-20	OP	07GP0120601	DO	10/06/06	10/06/06	PRINTING	193.00
01-30	P5	6M4592019	FRANKING GROUP	12/29/06	12/29/06	MASSPRINTING#19	12,884.63
						PRINTING AND REPRODUCTION TOTALS:	14,537.38
		OTHER SERVICES					
01-20	P1	07GA0600144	MASTERCLEAN OF GEORGIA	01/01/07	01/01/07	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-11	P1	07GA0600114	CRYSTAL SPRINGS	12/14/06	12/14/06	BOTTLED WATER	102.87
01-12	P1	07GA0600140	DEXTERANET	12/03/06	12/03/06	OFFICE SUPPLIES	800.00
01-12	P1	07GA0600122	JEFFREY COE HAMLING JR	11/29/06	11/29/06	OFFICE SUPPLIES	49.00
01-12	P1	07GA0600133	OFFICE DEPOT	12/04/06	12/04/06	OFFICE SUPPLIES	259.11
01-12	P1	07GA0600134	DO	12/18/06	12/18/06	OFFICE SUPPLIES	67.34
01-12	P1	07GA0600135	DO	12/11/06	12/11/06	OFFICE SUPPLIES	134.11
01-12	P1	07GA0600136	DO	12/11/06	12/11/06	OFFICE SUPPLIES	24.99
01-12	P1	07GA0600139	THE NEW YORK TIMES	11/13/06	12/10/06	PUBLICATION/REFERENCE MATERIAL	26.23
01-12	P1	07GA0600120	TINA M MCINTOSH	11/11/06	11/11/06	OFFICE SUPPLIES	42.81
01-12	P1	07GA0600126	WILLIAM D. TAYLOR III	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	20.00
01-12	P1	07GA0600127	DO	12/06/06	12/06/06	OFFICE SUPPLIES	66.13
01-20	P1	07GA0600146	LEADERSHIP DIRECTORIES, INC	12/21/06	12/21/06	SUBSCRIPTION	730.00
01-20	P1	07GA0600147	MATTHEW S. MCGINLEY	12/17/06	12/19/06	FOOD AND BEVERAGE	201.52
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01-23	P1	07GA0600145	DEXTERANET	12/29/06	12/29/06	OFFICE SUPPLIES	400.00
01-23	P1	07GA0600142	FEDERAL NETWORK, INC.	01/01/07	12/31/07	SUBSCRIPTION	1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
01–23	P1	07GA0600152	SARAH ANNE VABULAS	12/07/06	12/13/06	FOOD AND BEVERAGE		25.00
01–24	P1	07GA0600160	CITIBANK GOV CARD SERVICE	12/01/06	12/16/06	SUBSCRIPTION		728.55
01–24	P1	07GA0600165	DO	12/15/06	12/15/06	OFFICE SUPPLIES		392.47
01–24	P1	07GA0600157	THE NEW YORK TIMES	12/11/06	01/07/07	SUBSCRIPTION		26.23
01–24	P1	07GA0600155	WILLIAM D. TAYLOR III	12/08/06	12/08/06	OFFICE SUPPLIES		153.00
01–31	S1	DY070100065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		26.23
01–31	P1	07GA0600175	JEFFREY COE HAMLING JR	12/29/06	12/29/06	OFFICE SUPPLIES		122.36
01–31	P1	07GA0600172	LEADERSHIP DIRECTORIES, INC.	12/21/06	12/21/06	SUBSCRIPTION		420.00
02–08	P1	07GA0600181	NATIONAL JOURNAL GROUP	01/02/07	01/02/07	PUBLICATION		1,199.00
02–08	P1	07GA0600191	WILLIAM D. TAYLOR III	12/07/06	12/07/06	FOOD AND BEVERAGE		10.00
02–16	P1	07GA0600197	LEXIS-NEXIS	12/31/06	12/31/07	SUBSCRIPTION		5,400.00
02–28	SF	DY070200355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–7.95
02–28	SF	DY070200356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–33.19
02–28	SF	DY070200357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.59
02–28	SF	DY070200358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–17.40
02–28	SF	DY070200359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.59
02–28	SF	DY070200360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.59
02–28	SF	DY070200361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.59
02–28	SF	DY070200362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–51.54
02–28	SF	DY070200363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.59
02–28	SF	DY070200364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–30.02
02–28	SF	DY070200365		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–19.15
02–28	SF	DY070203483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203484		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203487		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	SF	DY070203490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203492		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–15	P1	07GA0600248	PITNEY BOWES	10/22/06	10/22/06	OFFICE SUPPLIES		179.50
03–15	P1	07GA0600249	DO	10/29/06	10/29/06	OFFICE SUPPLIES		39.99
03–29	P1	07GA0600294	OFFICE DEPOT	10/23/06	10/23/06	OFFICE SUPPLIES		202.98
						SUPPLIES AND MATERIALS TOTALS:		12,824.22
		EQUIPMENT						
01–23	P1	07A61300107	DEXTERANET	12/20/06	12/20/06	TELEVISIONS		3,600.00
02–23	F2	RN000017770	DELL DIRECT SALES	01/23/07	01/23/07	LAPTOP - DELL LATITUDE D620 T7		2,031.35
02–23	F2	RN000017770	DO	01/23/07	01/23/07	LAPTOP - DELL LATITUDE D620 T7		2,031.35
02–23	F2	RN000017770	DO	01/23/07	01/23/07	LAPTOP - DELL LATITUDE D620 T7		2,031.35
02–23	F2	RN000017770	DO	01/23/07	01/23/07	LAPTOP - DELL LATITUDE D620 T7		2,031.35
02–23	F2	RN000017770	DO	01/23/07	01/23/07	LAPTOP - DELL LATITUDE D620 T7		2,031.35

02–23	F2	RN000017770	DO	01/23/07	01/23/07	LAPTOP - DELL LATITUDE D620 T7		2,031.35
02–23	F2	RN000017770	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 M		1,752.17
03–08	P1	07A61300189	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	FILE CABINET		684.50
							EQUIPMENT TOTALS	18,224.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,275.21
							OFFICE TOTALS:	96,275.21

2005 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–05	F1	NN000017270	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/05	04/30/05	T&M SERVICE		4,000.00
							EQUIPMENT TOTALS	4,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00
							OFFICE TOTALS:	4,000.00

2007 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	645.61	645.61
PERSONNEL COMPENSATION	211,557.92	211,557.92
PERSONNEL BENEFITS	469.78	469.78
TRAVEL	4,881.99	4,881.99
RENT, COMMUNICATION, UTILITIES	17,906.96	17,906.96
PRINTING AND REPRODUCTION	337.75	337.75
OTHER SERVICES	1,500.00	1,500.00
SUPPLIES AND MATERIALS	2,736.26	2,736.26
EQUIPMENT	12,090.72	12,090.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,126.99	252,126.99
OFFICE TOTALS:	252,126.99	252,126.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		186.75
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		468.46
03–31	SF	DY070302926		03/26/07	03/31/07	FRANKED MAIL		–6.40
03–31	SF	DY070302927		03/26/07	03/31/07	FRANKED MAIL		–3.20
							FRANKED MAIL TOTALS:	645.61

PERSONNEL COMPENSATION

BARTOW II,DENNIS W	02/05/07	03/31/07	SPEC ASST FOR MIL & VET AFFAIR	7,466.67
BAUGHMAN, KRISTIN	01/03/07	03/31/07	CASEWORKER/STAFF ASSISTANT	9,533.34
FREEMAN, PETER	01/03/07	03/31/07	SHARED EMPLOYEE	8,794.45
HARTLEY,MICHAEL P	02/01/07	03/31/07	DIRECTOR OF OUTREACH	8,333.34
KELLY,ERICA M	03/16/07	03/31/07	CASEWORKER/STAFF ASSISTANT	1,541.67
KERR, KATHY M	01/01/07	03/16/07	SENIOR ADVISOR	21,428.23
MCCLOUD, JASON	01/03/07	02/23/07	CASEWORKER/STAFF ASSISTANT	6,375.01
MCCREARY, MARCEE	01/01/07	03/31/07	DISTRICT MGR/CHIEF COUNSEL	33,472.67
MCGOVERN, MAURA E	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,317.78
MORE, RUTH E	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
NEFF, LAUREN P	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,944.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DEBORAH PRYCE—Con.								
			NICHOLS, ROBERT L.	01/03/07	03/31/07	PRESS SECRETARY		18,333.34
			PROLAGO, NATOSHA M.	02/01/07	03/31/07	CHIEF OF STAFF		6,666.66
			QUINTENZ, BRIAN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,666.67
			REIDA, DEBORAH M.	01/03/07	03/31/07	CASEWORKER		9,703.96
			SALLEY, LORI A.	02/01/07	03/31/07	CHIEF OF STAFF		26,638.00
			SCHWEIZER, KRISTA A.	01/03/07	01/05/07	STAFF ASSISTANT/CASEWORKER		241.67
			SHORT,CAITLIN	01/03/07	03/31/07	STAFF ASSISTANT		6,966.67
			SINCLAIR, PARKER M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,800.01
							PERSONNEL COMPENSATION TOTALS:	211,557.92
		PERSONNEL BENEFITS						
01–31	S7	07031000291		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28	S7	07059000301		02/01/07	02/28/07	TRANSIT BENEFITS		123.34
03–31	S7	07090000308		03/01/07	03/31/07	TRANSIT BENEFITS		233.48
							PERSONNEL BENEFITS TOTALS:	469.78
		TRAVEL						
01–17	P1	07OH1500048	NATOSHA PROLAGO	01/03/07	01/10/07	PRIVATE AUTO MILEAGE		28.81
01–31	HV	07A90300222	COLUMBUS PORT AUTHORITY	01/01/07	01/31/07	CAB FARE		21.35
01–31	P1	07OH1500063	HON. DEBORAH PRYCE	12/07/06	01/18/07	TAXI		31.00
01–31	P1	07OH1500064	DO	04/06/06	01/07/07	TRAVEL SUBSISTENCE		80.13
01–31	P1	07OH1500065	KRISTIN BAUGHMAN	11/14/06	01/09/07	MILEAGE		204.68
01–31	P1	07OH1500067	NATOSHA PROLAGO	01/10/07	01/19/07	MILEAGE		22.79
02–08	P1	07OH1500069	LAUREN P NEFF	01/19/07	01/19/07	TAXI		18.00
02–13	P1	07OH1500076	NATOSHA PROLAGO	01/22/07	01/31/07	MILEAGE		39.56
02–17	P1	07OH1500077	LORI SALLEY	01/16/07	02/02/07	TAXI AND PARKING		59.00
02–17	P1	07OH1500084	DO	02/01/07	02/02/07	TRAVEL SUBSISTENCE		115.07
02–17	P1	07OH1500078	PETER FREEMAN	02/01/07	02/02/07	LODGING		108.58
02–17	P1	07OH1500079	DO	02/01/07	02/01/07	TAXI		30.00
02–28	P1	07OH1500095	CITIBANK CARD SERVICES	01/02/07	01/24/07	TRAVEL SUBSISTENCE		3,289.20
02–28	P1	07OH1500092	COLUMBUS PORT AUTHORITY	02/01/07	02/28/07	PARKING		83.33
02–28	P1	07OH1500087	HON. DEBORAH PRYCE	01/17/07	01/29/07	SUBSISTENCE TRAVEL		20.78
02–28	P1	07OH1500086	LORI SALLEY	02/08/07	02/08/07	TAXI		16.00
03–02	P1	07OH1500097	JASON MCLOUD	01/25/07	02/08/07	MILEAGE		106.64
03–06	P1	07OH1500088	MICHAEL HARTLEY	02/02/07	02/08/07	MILEAGE		123.84
03–16	P1	07OH1500100	COLUMBUS PORT AUTHORITY	03/01/07	03/31/07	PARKING		83.33
03–16	P1	07OH1500111	KRISTIN BAUGHMAN	01/16/07	02/27/07	MILEAGE		282.08
03–16	P1	07OH1500105	MICHAEL HARTLEY	03/03/07	03/03/07	MILEAGE		43.86
03–16	P1	07OH1500113	NATOSHA PROLAGO	02/12/07	03/07/07	MILEAGE		73.96
							TRAVEL TOTALS:	4,881.99
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07OH1500053	MEDIA LIBRARY	12/29/06	12/29/06			75.00
01–17	P1	07OH1500059	TIME WARNER CABLE	12/19/06	01/18/07	UTILITIES		49.95
01–17	P1	07OH1500050	VERIZON	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		24.90
01–18	P1	07OH1500052	TIME WARNER CABLE	12/28/06	01/27/07	UTILITIES		67.52

01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	48.91
01–19	CB	FXF070118B	DO	01/08/07	01/08/07	OVERNIGHT MAIL	13.79
01 24	P9	OH1501R0701	ECLIPSE REAL ESTATE GROUP	01/01/07	01/31/07	COLUMBUS RENT	4,085.81
01–31	HV	07A90300229	EMBARQ	01/01/07	01/31/07	TELECOMMUNICATION CHARGES	6 51
01· 31	HV	07A90300224	MEDIA LIBRARY	12/29/06	12/29/06	CORR. 1/12/07 P1 070H1500053	–75.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/22/07	01/22/07	OVERNIGHT MAIL	8.61
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	14 10
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	11.78
02–09	CB	FXF070208B	DO	01/29/07	01/29/07	OVERNIGHT MAIL	7 14
02–17	P1	070H1500080	MEDIA LIBRARY	01/31/07	01/31/07	RECORDING SERVICE	150.00
02–20	P9	OH1501R0702	ECLIPSE REAL ESTATE GROUP	02/01/07	02/28/07	COLUMBUS RENT	4 085 81
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	13.03
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	17 33
02 24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	24 61
02–28	S5	DY706104864		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38 17
02–28	S5	DY706104865		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.89
02–28	S5	DY706104868		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706104869		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	146.00
02–28	S5	DY706104870		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	966 49
02–28	P1	070H1500085	CINGULAR WIRELESS	12/26/06	01/25/07	TELEPHONE SERVICE	46.46
02–28	P1	070H1500089	TIME WARNER CABLE	01/28/07	02/27/07	CABLE SERVICE	67.52
03–02	P1	070H1500094	EMBARQ	02/01/07	02/21/07	TELEPHONE SERVICE	6.51
03–02	P1	070H1500098	TIME WARNER CABLE	01/19/07	02/18/07	UTILITIES	49.95
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	22 15
03–06	CB	FXF070302B	DO	02/14/07	02/14/07	OVERNIGHT MAIL	21.16
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	14 61
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	12.90
03–12	P9	OH1501R701A	ECLIPSE REAL ESTATE GROUP	01/01/07	01/31/07	COLUMBUS RENT INCREASE	227 20
03–12	P9	OH1501R702A	DO	02/01/07	02/28/07	COLUMBUS RENT INCREASE	227.20
03–13	P9	OH1502R0701	ROI REALTY SERVICE, INC.	01/01/07	01/31/07	STORAGE SPACE	419.12
03–13	P9	OH1502R0702	DO	02/01/07	02/28/07	STORAGE SPACE	419 12
03–16	P1	070H1500103	ECLIPSE REAL ESTATE GROUP	03/01/07	03/31/07	STORAGE RENTAL SPACE	403 00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	8.13
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	46.92
03· 16	P1	070H1500115	HON DEBORAH PRYCE	01/11/07	02/10/07	TELEPHONE SERVICE	40 04
03 16	P1	070H1500101	TIME WARNER CABLE	02/19/07	03/18/07	CABLE	44.95
03 20	P9	OH1501R0703	ECLIPSE REAL ESTATE GROUP	03/01/07	03/31/07	COLUMBUS RENT	4,313 01
03–20	P9	OH1502R0703	ROI REALTY SERVICE, INC.	03/01/07	03/31/07	STORAGE SPACE	419 12
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	6.07
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	8.13
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	68.31
03–31	S5	DY070400660		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401249		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	118.00
03–31	S5	DY070406632		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	933.39
03–31	S5	DY070407291		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	38.17
03–31	S5	DY070408416		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	33 47
						RENT, COMMUNICATION, UTILITIES TOTALS	17,906.96
		PRINTING AND REPRODUCTION					
01–26	S3	07026000244		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DEBORAH PRYCE—Con.								
02–28	P2	OSP44151	ACCURATE WORD LLC.	02/06/07	02/06/07	250 WHITE STOCK BUSINESS CARDS		41.85
03–19	P2	OSP43680	DO	01/09/07	01/09/07	250 WHITE STOCK BUSINESS CARDS		182.55
03–26	P2	OSP44518	DO	03/05/07	03/05/07	500- WHITE STOCK BUSINESS CARD		106.95
						PRINTING AND REPRODUCTION TOTALS:		337.75
		OTHER SERVICES						
02–13	P1	07OH1500075	ICONSTITUENT	02/01/07	02/01/07	EMAIL SERVICE		750.00
03–16	P1	07OH1500108	DO	03/01/07	03/01/07	EMAIL SERVICE		750.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101611		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		901.34
02–13	P1	07OH1500072	THE NEW YORK TIMES	01/14/07	12/31/07	SUSBCRIPTION		52.45
02–20	P1	07OH1500081	DOW JONES & COMPANY, INC.	01/01/07	12/31/07	SUBSCRIPTION		104.69
02–20	P1	07OH1500083	THE WASHINGTON TIMES	01/14/07	12/13/07	SUBSCRIPTION		111.84
02–21	P1	07OH1500082	KIPLINGER'S PERSONAL FINANCE	01/15/07	01/15/07	OFFICIAL SUBSCRIPTION		25.38
02–28	S1	DY070200387		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		253.12
02–28	P1	07OH1500093	IDEARC MEDIA CORP	01/27/07	01/27/07	DIRECTORY		23.10
02–28	P1	07OH1500090	STAPLES	01/02/07	01/02/07	OFFICE SUPPLIES		159.32
02–28	P1	07OH1500096	THE BUSINESS JOURNAL	01/22/07	12/22/07	SUBSCRIPTION		149.00
02–28	P1	07OH1500091	THE COLUMBUS DISPATCH	01/14/07	01/13/08	SUBSCRIPTION		109.64
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		5.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706004	DO	01/12/07	01/12/07	BOTTLED WATER		18.99
03–15	C1	NW200706004	DO	01/29/07	01/29/07	BOTTLED WATER		16.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706004	DO	01/19/07	01/19/07	BOTTLED WATER		19.96
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1	07OH1500112	KRISTIN BAUGHMAN	11/27/06	11/27/06	FOOD AND BEVERAGE		14.49
03–16	P1	07OH1500106	MICHAEL HARTLEY	03/01/07	03/01/07	OFFICE SUPPLIES		22.92
03–16	P1	07OH1500102	STAPLES	02/12/07	02/12/07	OFFICE SUPPLIES		41.85
03–16	P1	07OH1500107	THE BUSINESS JOURNAL	02/20/07	02/20/07	SUBSCRIPTION		149.00
03–16	P1	07OH1500104	THE COLUMBUS DISPATCH	02/18/07	02/17/08	SUBSCRIPTION		120.14
03–16	P1	07OH1500109	THE NEW YORK TIMES	02/09/07	03/08/07	SUBSCRIPTION		104.90
03–16	P1	07OH1500099	THE WASHINGTON TIMES	02/06/07	02/20/07	SUBSCRIPTION		111.84
03–19	C0	031907078	KIPLINGER'S PERSONAL FINANCE	01/15/07	01/15/07	CANCELED CHECK PER US TREASURY		–25.38
03–22	P1	07OH1500114	CAITLIN SHORT	03/05/07	03/05/07	OFFICE SUPPLIES		191.95
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		5.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708604	DO	02/12/07	02/12/07	BOTTLED WATER		10.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		16.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708604	DO	02/01/07	02/01/07	BOTTLED WATER		59.92
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301348		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00

03-31	SF	DY070301349		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-61.20
03-31	SF	DY070301350		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-200.00
03-31	SF	DY070301351		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-94.00
03-31	SF	DY070301352		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.25
03-31	SF	DY070301353		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.75
03-31	SF	DY070304342		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304343		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304344		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-52.65
03-31	SF	DY070304345		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304346		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300396		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	443.08
						SUPPLIES AND MATERIALS TOTALS	2,736.26
		EQUIPMENT					
01 31	S8	MA000668926		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
02 27	S8	MA000676508		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
03 30	S8	MA000686393		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
						EQUIPMENT TOTALS:	12,090.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,126.99
						OFFICE TOTALS:	252,126.99

2006 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 31	SF	DY070102736		12/01/06	12/31/06	FRANKED MAIL	-3.20
01-31	SF	DY070102737		12/01/06	12/31/06	FRANKED MAIL	-4.30
01-31	SF	DY070102738		12/01/06	12/31/06	FRANKED MAIL	-6.40
01-31	SF	DY070102739		12/01/06	12/31/06	FRANKED MAIL	-6.90
01 31	SF	DY070102740		12/01/06	12/31/06	FRANKED MAIL	-3.20
01-31	SF	DY070102741		12/01/06	12/31/06	FRANKED MAIL	-4.30
01-31	SF	DY070102742		12/01/06	12/31/06	FRANKED MAIL	-5.40
01-31	SF	DY070102743		12/01/06	12/31/06	FRANKED MAIL	-3.20
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	330.16
02-28	SF	DY070201815		12/01/06	12/31/06	FRANKED MAIL	-7.20
						FRANKED MAIL TOTALS	286.06
		PERSONNEL COMPENSATION					
			BAUGHMAN, KRISTIN	01/01/07	01/02/07	CASEWORKER/STAFF ASSISTANT	216.66
			DESTEFANO, JOHN	01/01/07	01/02/07	SHARED EMPLOYEE	236.11
			FREEMAN, PETER	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	469.44
			KERR, KATHY M.	01/01/07	01/02/07	SENIOR ADVISOR	641.66
			KYZER, JASON	01/01/07	01/02/07	SHARED EMPLOYEE	27.78
			MCCLOUD, JASON	01/01/07	01/02/07	CASEWORKER/STAFF ASSISTANT	249.99
			MCCREARY, MARCEE	01/01/07	01/02/07	DISTRICT MGR/CHIEF COUNSEL	708.33
			MCGOVERN, MAURA E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	348.88
			MORE, RUTH E.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			NEFF, LAUREN P	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	180.55
			NICHOLS, ROBERT L.	01/01/07	01/02/07	PRESS SECRETARY	416.66
			PROLAGO, NATOSHA M	01/01/07	01/02/07	CHIEF OF STAFF	3,111.11
			QUINTENZ, BRIAN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.78
			REIDA, DEBORAH M	01/01/07	01/02/07	CASEWORKER	356.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
			ROEHL, E S	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		111.11
			SALLEY, LORI A.	01/01/07	01/02/07	CHIEF OF STAFF		13,014.96
			SCHWEIZER, KRISTA A.	01/01/07	01/02/07	STAFF ASSISTANT/CASEWORKER		161.11
			SHORT,CAITLIN	01/01/07	01/02/07	STAFF ASSISTANT		79.16
			SINCLAIR, PARKER M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		199.99
			SMITH, HAYLEY	01/01/07	01/02/07	STAFF ASSISTANT		477.78
							PERSONNEL COMPENSATION TOTALS:	21,451.96
		TRAVEL						
01–03	P1	07OH1500040	LORI SALLEY	09/19/06	09/19/06	LOCAL TRANSPORTATION		20.00
01–17	P1	07OH1500055	CITIBANK CARD SERVICES	11/13/06	12/23/06	OFFICIAL TRAVEL		1,222.21
01–17	P1	07OH1500058	COLUMBUS PORT AUTHORITY	01/01/07	01/31/07	LOCAL TRANSPORTATION		83.33
01–17	P1	07OH1500062	ERIKA SHILOH ROEHL	12/15/06	12/15/06	LOCAL TRANSPORTATION		26.00
01–17	P1	07OH1500047	KRISTA A SCHWEIZER	12/12/06	12/29/06	PRIVATE AUTO MILEAGE		51.60
01–31	HV	07A90300222	COLUMBUS PORT AUTHORITY	01/01/07	01/31/07	CORR. 1/5/07 P1 07OH1500058		–21.35
01–31	P1	07OH1500066	DEBORAH MARIE REIDA	09/22/06	12/15/06	MILEAGE		247.68
02–01	P1	07OH1500068	CITIBANK CARD SERVICES	12/01/06	12/22/06	TRAVEL SUBSISTENCE		1,474.31
02–13	P1	07OH1500071	LAUREN P NEFF	12/07/06	12/07/06	MILEAGE		34.40
							TRAVEL TOTALS:	3,138.18
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		289.38
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL		19.77
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		136.69
01–10	P2	HCV0700461	VERIZON WIRELESS	12/20/06	12/20/06	8703 BLACKBERRY		299.97
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		189.76
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		8.13
01–17	P1	07OH1500060	COMMUNICATIONS TECHNOLOGIES	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES		1,646.75
01–17	P1	07OH1500056	ECLIPSE REAL ESTATE GROUP	02/01/05	12/01/06	TEMPORARY SPACE RENTAL		2,738.71
01–17	P1	07OH1500049	EMBARQ	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		6.51
01–17	P1	07OH1500061	HON. DEBORAH PRYCE	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		20.02
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–18	P1	07OH1500051	CINGULAR WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		46.39
01–18	P1	07OH1500054	VERIZON NORTH	12/10/06	01/02/07	TELECOMMUNICATIONS CHARGES		10.30
01–25	P2	HCV0700521	VERIZON WIRELESS	01/09/07	01/09/07	8703 BLACKBERRY		469.99
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		165.32
01–30	S5	DY703105282		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.17
01–30	S5	DY703105283		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		16.89
01–30	S5	DY703105286		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,059.00
01–30	S5	DY703105288		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		162.00
01–30	S5	DY703105289		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,083.71
01–30	P2	HCV0700696	COMMUNICATIONS TECHNOLOGIES, I	01/12/07	01/12/07	PARTNER 18 BUTTON DISPLAY TELE		1,646.75
01–31	HV	07A90300229	EMBARQ	01/01/07	01/31/07	CORR. 01/16/07 P1 07OH15000049		–6.51
01–31	HV	07A90300224	MEDIA LIBRARY	12/29/06	12/29/06	RECORDING SERVICES		75.00

02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	289.38
02–26	P2	HCV0700463	VERIZON WIRELESS	02/08/07	02/08/07	8703 BLACKBERRY	99.99
03–16	P1	07OH1500110	MEDIA LIBRARY	11/30/06	11/30/06	RECORDING SERVICE	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,928.99
		PRINTING AND REPRODUCTION					
01–09	P5	6M4650012	THE FRANKING GROUP	07/28/06	07/28/06	MASSPRINTING#12	19,005.50
01–16	OP	07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION	52.00
01–16	OP	07GPO080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION	41.00
01–20	OP	07GPO090602	DO	08/10/06	08/10/06	PRINTING AND REPRODUCTION	52.00
01–20	OP	07GPO090602	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION	440.00
01–20	OP	07GPO090602	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION	246.00
03–02	OP	07GPO010701	DO	12/12/06	12/12/06	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	19,936.50
		SUPPLIES AND MATERIALS					
01–17	P1	07OH1500057	STAPLES	12/15/06	12/15/06	OFFICE SUPPLIES	453.70
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	5.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702203	DO	12/12/06	12/12/06	BOTTLED WATER	18.99
01–23	C1	NW200702203	DO	12/28/06	12/28/06	BOTTLED WATER	12.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702203	DO	12/05/06	12/05/06	BOTTLED WATER	9.98
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070100959		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100960		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100961		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–23.20
01–31	SF	DY070100962		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY070100963		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100964		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.50
01–31	SF	DY070100965		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY070100966		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070104148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070104151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–13	P1	07OH1500073	CONSTITUENTS DIRECT	12/01/06	12/31/06	DIRECTORY	500.00
02–13	P1	07OH1500074	DO	11/01/06	11/30/06	DIRECTORY	500.00
02–13	P1	07OH1500070	MEDIA LIBRARY	10/31/06	10/31/06	TELEVISION MEDIA	165.00
02–28	SF	DY070200892		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200893		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200894		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070202976		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202977		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202978		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
						SUPPLIES AND MATERIALS TOTALS	1,324.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,066.65
						OFFICE TOTALS:	58,066.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PROLAGO, NATOSHA M.	01/01/06	01/02/06	CHIEF OF STAFF		172.22
					PERSONNEL COMPENSATION TOTALS:		172.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172.22
					OFFICE TOTALS:		172.22
2007 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	379.50	379.50
					PERSONNEL COMPENSATION	248,324.55	248,324.55
					PERSONNEL BENEFITS	619.86	619.86
					TRAVEL	12,941.30	12,941.30
					RENT, COMMUNICATION, UTILITIES	10,548.54	10,548.54
					PRINTING AND REPRODUCTION	880.95	880.95
					OTHER SERVICES	854.00	854.00
					SUPPLIES AND MATERIALS	8,707.48	8,707.48
					EQUIPMENT	10,059.00	10,059.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,315.18	293,315.18
					OFFICE TOTALS:	293,315.18	293,315.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		390.47
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		196.03
03–31	SF DY070302467		03/15/07	03/31/07	FRANKED MAIL		–9.90
03–31	SF DY070302468		03/15/07	03/31/07	FRANKED MAIL		–16.15
03–31	SF DY070302469		03/15/07	03/31/07	FRANKED MAIL		–29.95
03–31	SF DY070302470		03/15/07	03/31/07	FRANKED MAIL		–27.90
03–31	SF DY070302471		03/15/07	03/31/07	FRANKED MAIL		–39.80
03–31	SF DY070302480		03/15/07	03/31/07	FRANKED MAIL		–6.85
03–31	SF DY070302481		03/15/07	03/31/07	FRANKED MAIL		–7.70
03–31	SF DY070302482		03/15/07	03/31/07	FRANKED MAIL		–12.80
03–31	SF DY070302483		03/15/07	03/31/07	FRANKED MAIL		–32.45
03–31	SF DY070302484		03/15/07	03/31/07	FRANKED MAIL		–3.85
03–31	SF DY070302485		03/15/07	03/31/07	FRANKED MAIL		–3.85
03–31	SF DY070302486		03/15/07	03/31/07	FRANKED MAIL		–15.80
					FRANKED MAIL TOTALS:		379.50
PERSONNEL COMPENSATION							
		ADAMS, DONNA J.	01/01/07	03/31/07	CASEWORKER		8,111.11
		BECKER, ANDREA L.	01/01/07	03/31/07	EXECUTIVE ASSISTANT		11,533.34
		BELL, ANNE K.	01/01/07	03/31/07	CASEWORKER		9,981.11
		BRANNAN, KIMBERLY A.	01/01/07	03/31/07	STAFF ASSISTANT		9,700.01

			COOPER, CHARLES	02/01/07	02/28/07	POLICY DIRECTOR	125.00
			DO	03/01/07	03/31/07	SHARED EMPLOYEE	125.00
			DUCHESNEAU, JOSEE	01/01/07	03/31/07	CASEWORKER	13,268.90
			FISHBURN, ASHLEY M.	01/01/07	03/31/07	SPECIAL ASSISTANT	8,100.01
			FULFORD, CHERYL L	01/01/07	03/31/07	DISTRICT DIRECTOR	17,900.01
			FULLER, PAMELA J.	01/01/07	03/31/07	CASEWORKER	11,875.57
			HAMBEL JR, JOHN J.	01/03/07	03/31/07	CHIEF OF STAFF	37,000.07
			JOYNER, GARY M	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	33,681.07
			LESTER, DEAN A.	01/03/07	03/31/07	SHARED EMPLOYEE	9,475.01
			LINDAHL, SUSAN P.	01/01/07	03/31/07	RESEARCH ASSISTANT	12,511.11
			MCKNIGHT, BROOKE R	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	11,777.77
			PATTERSON, NATHANIEL C.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,844.44
			STEVENS, CORINNE M.	01/03/07	02/02/07	LEGISLATIVE ASSISTANT	4,100.00
			TOPOL, AMY L.	01/01/07	03/31/07	CASEWORKER	10,445.57
			WEBB, SETH O.	02/01/07	03/31/07	SHARED EMPLOYEE	250.00
			WILLIAMS, CORRINE A.	01/04/07	03/31/07	LEGISLATIVE ASSISTANT	9,908.34
			WILLIAMS, KAREN M.	01/01/07	03/31/07	LEGISLATIVE COUNSEL	19,611.11
						PERSONNEL COMPENSATION TOTALS	248,324.55
		PERSONNEL BENEFITS					
01–31	S7	07031000108		01/01/07	01/31/07	TRANSIT BENEFITS	207.41
02–28	S7	07059000109		02/01/07	02/28/07	TRANSIT BENEFITS	193.66
03–31	S7	07090000110		03/01/07	03/31/07	TRANSIT BENEFITS	218.79
						PERSONNEL BENEFITS TOTALS	619.86
		TRAVEL					
02–04	P1	07FL1200135	JOHN J HAMBEL	12/01/06	12/31/06	TAXI	13.50
02–28	HV	07A90300377	DO	12/01/06	12/31/06	CORR 02/04/07 07FL1200135	–13.50
03–06	P1	07FL1200159	CHERYL LYNN FULFORD	01/30/07	01/30/07	MILEAGE	32.49
03–06	P1	07FL1200160	DO	01/03/07	01/03/07	MEALS	18.00
03–06	P1	07FL1200158	JOHN J HAMBEL	01/29/07	02/05/07	TAXI	70.00
03–06	P1	07FL1200154	KAREN M WILLIAMS	02/04/07	02/05/07	AIRFARE DCA-TPA #1888	138.80
03–06	P1	07FL1200155	DO	02/04/07	02/05/07	TRAVEL SUBSISTENCE	88.56
03–06	P1	07FL1200156	DO	01/11/07	01/11/07	TAXI	12.00
03–09	P1	07FL1200152	JOHN J HAMBEL	01/04/07	02/24/07	MILEAGE	1,001.25
03–20	P1	07FL1200163	CITIBANK GOV CARD SERVICE	01/05/07	01/29/07	COMMERCIAL TRANSPORTATION	8,229.00
03–22	P1	07FL1200166	CHERYL LYNN FULFORD	01/16/07	03/13/07	MEALS	122.33
03–22	P1	07FL1200168	DO	01/08/07	02/26/07	MILEAGE	474.37
03–22	P1	07FL1200169	DO	01/08/07	02/23/07	TOLLS	14.80
03–22	P1	07FL1200173	JOHN J HAMBEL	02/15/07	03/07/07	TAXI	42.00
03–22	P1	07FL1200170	KIMBERLY ANN BRANNAN	01/31/07	02/05/07	MILEAGE	26.70
03–27	P1	07FL1200180	KAREN M WILLIAMS	02/18/07	02/24/07	TRAVEL SUBSISTENCE WILLIAMS	362.40
03–29	P1	07FL1200205	FLORIDA FFA FOUNDATION, INC	02/20/07	02/20/07	LODGING	2,308.60
						TRAVEL TOTALS	12,941.30
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	FL1201R0701	JOHN F. LAURENT	01/01/07	01/31/07	RENT-BARTOW	1,500.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/22/07	01/22/07	OVERNIGHT MAIL	37.79
02–04	P1	07FL1200123	COMCAST	01/01/07	01/31/07	CABLE SERVICE	74.48
02–04	P1	07FL1200122	VERIZON WIRELESS	01/10/07	02/01/07	TELEPHONE SERVICE	52.16
02–20	P9	FL1201R0702	JOHN F LAURENT	02/01/07	02/28/07	RENT-BARTOW	1,500.00
02–26	S4	07057001129		01/03/07	01/31/07	RECORDING (TRANSFER)	64.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADAM H. PUTNAM—Con.								
02–28	S5	DY706101717		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		34.82
02–28	S5	DY706101720		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706101721		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY706101722		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,325.89
03–06	P1	07FL1200149	DEAN A LESTER	01/22/07	01/22/07	CELL PHONE SERVICE		85.62
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		41.14
03–16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL		18.92
03–20	P9	FL1201R0703	JOHN F. LAURENT	03/01/07	03/31/07	RENT-BARTOW		1,500.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL		26.12
03–27	P1	07FL1200202	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES		41.18
03–27	P1	07FL1200203	CITY OF BARTOW	12/29/06	01/31/07	UTILITIES		461.65
03–27	P1	07FL1200204	DO	01/31/07	03/01/07	UTILITIES		409.00
03–27	P1	07FL1200200	VERIZON FLORIDA INC	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		431.37
03–27	P1	07FL1200201	DO	01/28/07	02/28/07	TELECOMMUNICATIONS CHARGES		430.25
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL		10.30
03–31	S5	DY070400168		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400865		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		118.00
03–31	S5	DY070402520		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,156.91
03–31	S5	DY070407717		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		30.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,548.54
		PRINTING AND REPRODUCTION						
01–26	S3	07026000082		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		33.60
02–04	P1	07FL1200140	AIKEN OFFICE SOLUTIONS	12/06/06	01/06/07	COPY CHARGES		56.51
02–23	S3	07054000052		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		6.40
03–26	S3	07085000069		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		207.90
03–27	P1	07FL1200199	AIKEN OFFICE SOLUTIONS	02/09/07	02/09/07	PRINTING AND REPRODUCTION		86.42
03–27	P1	07FL1200196	GEORGE MCLELLAND PHOTOGRAPHY	02/22/07	02/22/07	PRINTING AND REPRODUCTION		34.24
03–29	P1	07FL1200214	ACCURATE WORD LLC.	02/06/07	02/06/07	PRINTING		71.45
03–29	P1	07FL1200215	DO	02/16/07	02/16/07	PRINTING		71.45
03–29	P1	07FL1200195	ACCURATE WORD, LLC	03/12/07	03/12/07	PRINTING AND REPRODUCTION		61.45
03–29	P1	07FL1200210	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION		227.00
03–29	P1	07FL1200177	CBS	01/24/07	01/24/07	PRINTING AND REPRODUCTION		12.03
03–29	P1	07FL1200178	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		12.50
						PRINTING AND REPRODUCTION TOTALS:		880.95
		OTHER SERVICES						
02–05	P1	07FL1200124	OSCEOLALAWN & LANDSCAPE	01/01/07	01/31/07	MAINTENANCE SERVICE		150.00
02–05	P1	07FL1200144	SHIRLEY SHELLEY	01/29/07	01/29/07	CLEANING SERVICE		200.00
03–22	P1	07FL1200167	CHERYL LYNN FULFORD	01/17/07	01/17/07	REPAIR SERVICE		95.00
03–27	P1	07FL1200206	CROWN SHREDDING, INC	02/12/07	02/12/07	JANITORIAL AND RELATED SERVICE		59.00
03–27	P1	07FL1200209	OSCEOLALAWN & LANDSCAPE	02/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		150.00
03–27	P1	07FL1200207	SHIRLY SHELLEY	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		854.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101362		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,198.61

02–04	P1	07FL1200145	CULLIGAN BOTTLED WATER	12/30/06	01/29/07	WATER SERVICE	17.50
02–04	P1	07FL1200126	GLT OFFICE PLUS BUS. CENTER	01/05/07	01/05/07	OFFICE SUPPLIES	59.97
02–04	P1	07FL1200142	DO	01/08/07	01/08/07	OFFICE SUPPLIES	28.28
02–04	P1	07FL1200143	DO	01/16/07	01/16/07	OFFICE SUPPLIES	88.37
02–04	P1	07FL1200125	MCBROOM'S STAMPS	01/04/07	01/04/07	OFFICE SUPPLIES	42.80
02–04	P1	07FL1200118	TAMPA TRIBUNE	01/28/07	01/26/08	SUBSCRIPTION	141.88
02–04	P1	07FL1200119	THE POLK COUNTY DEMOCRAT	01/17/07	01/16/08	SUBSCRIPTION	25.00
02–04	P1	07FL1200121	THE POLK COUNTY PRESS	01/04/07	01/23/08	SUBSCRIPTION	25.00
02–05	P1	07FL1200120	THE COURIER	01/18/07	01/17/08	SUBSCRIPTION	25.00
02–05	P1	07FL1200117	THE LEDGER	12/16/06	01/13/07	SUBSCRIPTION	171.37
02–22	CO	022207053	DO	12/16/06	01/13/07	CANCELED CHECK PER US TREAURY	–171.37
02–28	S1	DY070200134		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,100.91
03–06	P1	07FL1200153	CHERYL LYNN FULFORD	02/16/07	02/16/07	FOOD AND BEVERAGE	760.38
03–06	P1	07FL1200161	DO	02/07/07	02/07/07	SUPPLIES	105.24
03–06	P1	07FL1200162	DO	02/15/07	02/19/07	FOOD AND BEVERAGE	725.90
03–06	P1	07FL1200150	DEAN A LESTER	01/27/07	01/27/07	FOOD AND BEVERAGE	29.97
03–06	P1	07FL1200151	DO	01/27/07	01/27/07	OFFICE SUPPLIES	29.97
03–06	P1	07FL1200157	GARY MATHEW JOYNER	01/23/07	01/23/07	OFFICE SUPPLIES	32.04
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706001	DO	01/24/07	01/24/07	BOTTLED WATER	20.97
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–22	P1	07FL1200174	ANDREA BECKER	01/11/07	01/11/07	HABITATION EXPENSE	260.64
03–22	P1	07FL1200172	BROOKE R MCKNIGHT	01/17/07	01/18/08	SUBSCRIPTION	49.00
03–22	P1	07FL1200171	KIMBERLY ANN BRANNAN	01/29/07	02/12/07	OFFICE SUPPLIES	54.93
03–22	HV	07A90300497	THE LEDGER	12/16/06	01/13/07	CORR. 3/27/07 DOC#07FL12RW117	–171.37
03–23	P1	07FL12RW117	DO	12/16/06	01/13/07	SUBSCRIPTION	171.37
03–27	P1	07FL1200193	AIKEN OFFICE SOLUTIONS	02/22/07	02/22/07	OFFICE SUPPLIES	111.00
03–27	P2	OSS44451	AMERICAN BUSINESS TECHNOLOGY	03/01/07	03/01/07	HP LASERJET 4350 TONER CARTRID	285.96
03–27	P1	07FL1200175	GLT OFFICE PLUS BUS. CENTER	02/22/07	02/22/07	OFFICE SUPPLIES	25.08
03–27	P1	07FL1200176	DO	03/02/07	03/02/07	OFFICE SUPPLIES	51.21
03–27	P1	07FL1200181	DO	02/13/07	02/13/07	OFFICE SUPPLIES	107.74
03–27	P1	07FL1200182	DO	02/14/07	02/14/07	OFFICE SUPPLIES	112.03
03–27	P1	07FL1200183	DO	02/15/07	02/15/07	OFFICE SUPPLIES	19.99
03–27	P1	07FL1200184	DO	02/15/07	02/15/07	OFFICE SUPPLIES	22.69
03–27	P1	07FL1200185	DO	02/16/07	02/16/07	OFFICE SUPPLIES	356.79
03–27	P1	07FL1200189	DO	01/30/07	01/30/07	OFFICE SUPPLIES	49.98
03–27	P1	07FL1200190	DO	02/05/07	02/05/07	OFFICE SUPPLIES	760.57
03–27	P1	07FL1200191	DO	02/05/07	02/05/07	OFFICE SUPPLIES	207.15
03–27	P1	07FL1200192	DO	02/07/07	02/07/07	OFFICE SUPPLIES	271.84
03–27	P1	07FL1200179	LAKE WALES NEWS	03/26/07	03/25/08	PUBLICATION/REFERENCE MATERIAL	17.00
03–27	P1	07FL1200208	THE GREATER BRADON CHAMBER	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	18.00
03–29	P1	07FL1200212	CULLIGAN BOTTLED WATER	01/18/07	01/29/07	BOTTLED WATER	44.50
03–29	P1	07FL1200213	DO	02/12/07	02/27/07	BOTTLED WATER	34.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708601	DO	02/15/07	02/15/07	BOTTLED WATER	27.96
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300779		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–54.00
03–31	SF	DY070300780		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	SF	DY070300781		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADAM H. PUTNAM—Con.								
03–31	SF	DY070300782		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–63.25
03–31	SF	DY070300783		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–104.50
03–31	SF	DY070300784		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070300785		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300786		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070300787		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–85.25
03–31	SF	DY070300788		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.50
03–31	SF	DY070300789		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300790		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300791		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–46.25
03–31	SF	DY070303863		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303864		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303865		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303866		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303875		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303876		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303877		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303878		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303879		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300135		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,958.00
						SUPPLIES AND MATERIALS TOTALS:		8,707.48
		EQUIPMENT						
01–31	S8	MA000668910		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,353.00
02–27	S8	MA000677785		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,353.00
03–30	S8	MA000686458		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,353.00
						EQUIPMENT TOTALS:		10,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,315.18
						OFFICE TOTALS:		293,315.18
2006 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		786.55
02–28	SF	DY070202029		12/01/06	12/31/06	FRANKED MAIL		–7.45
02–28	SF	DY070202030		12/01/06	12/31/06	FRANKED MAIL		–14.30
02–28	SF	DY070202031		12/01/06	12/31/06	FRANKED MAIL		–32.30
02–28	SF	DY070202032		12/01/06	12/31/06	FRANKED MAIL		–37.00
02–28	SF	DY070202033		12/01/06	12/31/06	FRANKED MAIL		–8.05
02–28	SF	DY070202034		12/01/06	12/31/06	FRANKED MAIL		–15.75
02–28	SF	DY070202035		12/01/06	12/31/06	FRANKED MAIL		–19.40
02–28	SF	DY070202036		12/01/06	12/31/06	FRANKED MAIL		–8.75
02–28	SF	DY070202037		12/01/06	12/31/06	FRANKED MAIL		–8.95
						FRANKED MAIL TOTALS:		634.60

PERSONNEL COMPENSATION

			ADAMS, DONNA J.	01/01/07	01/02/07	CASEWORKER	138.88
			BECKER, ANDREA L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	216.66
			BELL, ANNE K.	01/01/07	01/02/07	CASEWORKER	181.38
			BRANNAN, KIMBERLY A.	01/01/07	01/02/07	STAFF ASSISTANT	174.99
			DUCHESNEAU, JOSEE	01/01/07	01/02/07	CASEWORKER	256.11
			FISHBURN, ASHLEY M.	01/01/07	01/02/07	SPECIAL ASSISTANT	149.99
			FULFORD, CHERYL L.	01/01/07	01/02/07	DISTRICT DIRECTOR	349.99
			FULLER, PAMELA J.	01/01/07	01/02/07	CASEWORKER	224.44
			HAMBEL JR, JOHN J.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			JOYNER, GARY M.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	887.93
			LESTER, DEAN A.	01/01/07	01/02/07	SHARED EMPLOYEE	163.44
			LINDAHL, SUSAN P.	01/01/07	01/02/07	RESEARCH ASSISTANT	238.88
			MCKNIGHT, BROOKE R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	222.22
			PATTERSON, NATHANIEL C.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	155.55
			STEVENS, CORINNE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	273.33
			TOPOL, AMY L.	01/01/07	01/02/07	CASEWORKER	191.94
			WILLIAMS, KAREN M.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	388.88
						PERSONNEL COMPENSATION TOTALS	5,102.54

TRAVEL

01–04	P1	07FL1200100	CHERYL LYNN FULFORD	08/22/06	08/22/06	LOCAL TRANSPORTATION	26.00
01–21	P1	07FL1200105	DO	11/06/06	12/06/06	MILEAGE	133.03
02–01	P1	07FL1200116	CITIBANK GOV CARD SERVICE	11/27/06	12/31/06	COMMERICAL TRANSPORTATION	2,905.70
02–04	P1	07FL1200136	ANNE BELL	10/18/06	12/14/06	MILEAGE	353.78
02–04	P1	07FL1200129	CHERYL LYNN FULFORD	12/06/06	12/06/06	MEALS	28.34
02–04	P1	07FL1200127	KAREN M WILLIAMS	12/17/06	12/20/06	AIRFARE #4095DCA-TPA	236.60
02–04	P1	07FL1200128	DO	12/18/06	12/20/06	TRAVEL SUBSISTENCE	133.40
02–28	HV	07A90300377	JOHN J HAMBEL	12/01/06	12/31/06	TAXI	13.50
03–20	P1	07FL1200165	CITIBANK GOV CARD SERVICE	12/30/06	01/02/07	AIRFARE #4963 & #3481 & #2504	614.30
						TRAVEL TOTALS:	4,444.65

RENT, COMMUNICATION, UTILITIES

01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	20.10
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	221.40
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–21	P1	07FL1200113	CINGULAR WIRELESS	11/07/06	12/06/06	TELEPHONE SERVICE	92.96
01–25	P2	HCV0700558	VERIZON WIRELESS	01/10/07	01/10/07	OVERNIGHT DELIVERY	14.99
01–30	S5	DY703101862		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.84
01–30	S5	DY703101866		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,047 00
01–30	S5	DY703101868		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	118.00
01–30	S5	DY703101869		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,752.13
02–04	P1	07FL1200137	CINGULAR WIRELESS	11/09/06	12/08/08	TELEPHONE SERVICE	47.30
02–04	P1	07FL1200138	CITY OF BARTOW	11/29/06	12/29/06	UTILITIES	379.04
02–13	P2	HCV0700758	CINGULAR GOVT SALES OFFICE	12/27/06	12/27/06	CW-8700C	160.00
02–16	P2	HCV0700614	VERIZON WIRELESS	01/20/07	01/20/07	VW 7250 BB	9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,317.15

PRINTING AND REPRODUCTION

01–21	P1	07FL1200102	ACCURATE WORD LLC	12/21/06	12/21/06	BUSINESS CARDS	368.95
01–23	P1	07FL1200114	DO	12/15/06	12/15/06	BUSINESS CARDS	425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
02–04	P1	07FL1200139	CBS	12/21/06	12/21/06	COPY CHARGES		13.86
						PRINTING AND REPRODUCTION TOTALS:		807.81
		OTHER SERVICES						
01–21	P1	07FL1200110	SHIRLEY SHELLY	11/01/06	11/30/06	JANITORIAL SERVICE		200.00
02–05	P1	07FL1200115	SHIRLEY SHELLEY	12/01/06	12/31/06	CLEANING SERVICE		200.00
						OTHER SERVICES TOTALS:		400.00
		SUPPLIES AND MATERIALS						
01–04	P1	07FL1200101	CULLIGAN WATER	11/01/05	11/28/06	BOTTLED WATER		50.50
01–21	P1	07FL1200111	GLT OFFICE PLUS BUS. CENTER	12/14/06	12/14/06	OFFICE SUPPLIES		47.78
01–21	P1	07FL1200112	DO	12/14/06	12/14/06	OFFICE SUPPLIES		109.08
01–21	P1	07FL1200107	JOHN J HAMBEL	12/08/06	12/08/06	PUBLICATION/REFERENCE MATERIAL		201.70
01–21	P1	07FL1200103	SUSAN P LINDAHL	11/17/06	11/17/06	FOOD AND BEVERAGE		34.19
01–21	P1	07FL1200104	DO	09/13/06	09/13/06	OFFICE SUPPLIES		114.36
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER		13.98
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702201	DO	12/21/06	12/21/06	BOTTLED WATER		20.97
02–04	P1	07FL1200130	CHERYL LYNN FULFORD	12/15/06	12/15/06	PUBLICATION		33.17
02–04	P1	07FL1200131	DEAN A LESTER	12/12/06	12/12/06	OFFICE SUPPLIES		20.65
02–04	P1	07FL1200133	GLT OFFICE PLUS BUS. CENTER	12/19/06	12/19/06	OFFICE SUPPLIES		27.86
02–04	P1	07FL1200134	DO	12/20/06	12/20/06	OFFICE SUPPLIES		2,726.11
02–04	P1	07FL1200141	DO	12/21/06	12/21/06	OFFICE SUPPLIES		8.49
02–04	P1	07FL1200146	THE WASHINGTON POST	12/21/06	12/19/07	SUBSCRIPTION		187.20
02–28	SF	DY070200266		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.25
02–28	SF	DY070200267		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.75
02–28	SF	DY070200268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY070200269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–189.00
02–28	SF	DY070200270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY070200271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
02–28	SF	DY070200272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–64.50
02–28	SF	DY070200273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.25
02–28	SF	DY070200274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070203205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–06	P1	07FL1200148	PAMELA J FULLER	12/04/06	12/12/06	FOOD AND BEVERAGE		65.89
03–22	HV	07A90300497	THE LEDGER	12/16/06	01/13/07	SUBSCRIPTION		171.37
03–27	P1	07FL1200186	GLT OFFICE PLUS BUS. CENTER	09/27/06	09/27/06	OFFICE SUPPLIES		163.94

03–27	P1	07FL1200187	DO	10/03/06	10/03/06	OFFICE SUPPLIES		99.17
03–27	P1	07FL1200188	DO	10/04/06	10/04/06	OFFICE SUPPLIES		334.79
						SUPPLIES AND MATERIALS TOTALS:		3,915.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,622.59
						OFFICE TOTALS:		20,622.59

2007 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	991.66	991.66
PERSONNEL COMPENSATION	206,072.41	206,072.41
PERSONNEL BENEFITS	779.39	779.39
TRAVEL	7,409.61	7,409.61
RENT, COMMUNICATION, UTILITIES	18,443.50	18,443.50
PRINTING AND REPRODUCTION	203.50	203.50
OTHER SERVICES	2,863.62	2,863.62
SUPPLIES AND MATERIALS	11,767.32	11,767.32
EQUIPMENT	11,349.36	11,349.36
OFFICIAL EXPENSES OF MEMBERS TOTALS.	259,880.37	259,880.37
OFFICE TOTALS	259,880.37	259,880.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	656.25
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	335.41
						FRANKED MAIL TOTALS:	991.66

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/03/07	03/31/07	SHARED EMPLOYEE	3,813.34
DAMI, DONNA J	01/03/07	03/31/07	PART-TIME EMPLOYEE	17,844.44
DITRICH, SARAH M	01/03/07	03/31/07	CONSTITUENT SERVICES ADVISOR	6,844.44
DRATH-DWYER, CONSTANCE M.	01/03/07	01/30/07	SCHEDULER/EXEC ASST	7,155.56
GERINGER, TRICIA A.	01/03/07	02/28/07	LEGISLATIVE DIRECTOR	11,922.23
GIANNETTA, MICHELLE F	01/03/07	03/31/07	STAFF ASSISTANT	11,244.44
GUAGLIANONE, JULIET T	01/03/07	03/31/07	STAFF ASSISTANT	6,111.11
HAN,JENNIFER A	02/12/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT	5,988.89
HERNDON, CHRISTOPHER C.	01/03/07	03/31/07	LEGISLATIVE COUNSEL	12,977.77
KIRIAKOU, LACEY A.	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,288.90
LUKENS, MICHAEL J.	01/03/07	03/31/07	PUBLIC AFFAIRS MANAGER	11,733.34
MANESS, THEODORE E.	01/03/07	03/31/07	CHIEF OF STAFF	38,342.34
MARKLUND,CHRISTOPHER A	03/05/07	03/31/07	LEGISLATIVE CORRESPONDENT	1,300.00
MITCHELL, JAMES R	01/03/07	03/31/07	CONSTITUENT SERVICES ADVISOR	8,555.57
MORSE, CHANDLER C	01/03/07	03/31/07	SHARED EMPLOYEE	733.34
PEDERSON, SPENCER B	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,088.90
PFEIFER,JOSHUA D	03/01/07	03/31/07	STAFF ASSISTANT/LEGISLATIVE CO	1,250.00
ROSE, DARREN C	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	18,822.24
SISEMORE, ALISA J	01/03/07	03/31/07	STAFF ASSISTANT	8,800.01
SOISETH, GARY A	01/03/07	03/31/07	FIELD REPRESENTATIVE	6,844.44
VALADEZ, CHRISTOPHER D	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,411.11
			PERSONNEL COMPENSATION TOTALS	206,072.41

PERSONNEL BENEFITS

01–31	S7	07031000049		01/01/07	01/31/07	TRANSIT BENEFITS	223.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. GEORGE P RADANOVICH—Con.								
02–28	S7	07059000049		02/01/07	02/28/07	TRANSIT BENEFITS		223.05
03–31	S7	07090000049		03/01/07	03/31/07	TRANSIT BENEFITS		333.18
						PERSONNEL BENEFITS TOTALS:		779.39
		TRAVEL						
01–30	P1	07CA1900203	CHRISTOPHER D VALADEZ	01/03/07	01/09/07	MILEAGE		151.30
01–30	P1	07CA1900202	GARY ALAN SOISETH	01/08/07	01/09/07	MILEAGE		176.22
02–16	P1	07CA1900248	CHRISTOPHER D VALADEZ	01/10/07	01/23/07	MILEAGE		288.36
02–16	P1	07CA1900247	GARY ALAN SOISETH	01/10/07	01/23/07	MILEAGE		534.00
02–16	P1	07CA1900246	MICHAEL J. LUKENS	01/17/07	01/19/07	MILEAGE		85.00
03–07	P1	07CA1900258	CHRISTOPHER D. VALADEZ	02/07/07	02/20/07	MILEAGE		275.90
03–07	P1	07CA1900263	LACEY A. KIRIAKOU	02/17/07	02/25/07	AIRFARE BWI-SFO-BWI		455.20
03–07	P1	07CA1900264	DO	02/17/07	02/26/07	TRAVEL SUBSISTENCE		424.39
03–07	P1	07CA1900259	MICHAEL J. LUKENS	01/26/07	02/16/07	MILEAGE		183.34
03–07	P1	07CA1900261	MICHELLE GIANNETTA	01/02/07	02/07/07	MILEAGE		247.87
03–07	P1	07CA1900262	DO	01/30/07	01/30/07	PARKING		2.00
03–08	P1	07CA1900284	DARREN CHARLES ROSE	01/24/07	02/16/07	MILEAGE		1,353.69
03–08	P1	07CA1900286	DO	01/26/07	02/16/07	PARKING		25.00
03–08	P1	07CA1900283	GARY ALAN SOISETH	01/24/07	02/20/07	MILEAGE		1,289.62
03–13	P1	07CA1900292	JAMES R MITCHELL	01/11/07	02/15/07	MILEAGE		325.74
03–15	P1	07CA1900295	CHRISTOPHER HERNDON	01/10/07	01/10/07	AIRFARE CHANGE FEE		100.00
03–15	P1	07CA1900293	HON. GEORGE RADANOVICH	02/17/07	02/21/07	MILEAGE		295.93
03–20	P1	07CA1900305	MICHELLE GIANNETTA	03/01/07	03/01/07	PARKING		7.00
03–22	P1	07CA1900308	ALISA J SISEMORE	01/23/07	03/06/07	MILEAGE		43.61
03–22	P1	07CA1900317	CHRISTOPHER D VALADEZ	02/21/07	03/06/07	MILEAGE		358.67
03–22	P1	07CA1900310	DARREN CHARLES ROSE	02/21/07	03/03/07	MILEAGE		416.97
03–22	P1	07CA1900307	JAMES R MITCHELL	02/21/07	02/27/07	MILEAGE		165.54
03–27	P1	07CA1900318	HON. GEORGE RADANOVICH	03/09/07	03/12/07	MILEAGE		204.26
						TRAVEL TOTALS:		7,409.61
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		8.31
01–19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL		41.15
01–21	P1	07CA1900198	DIRECTV	12/07/06	01/06/07	UTILITIES		49.31
01–23	P9	CA1902R0701	DAVIS HENDERICKSON FAMILY LLC	01/01/07	01/31/07	RENT-FRESNO		2,900.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		9.07
01–30	CB	FXF012507B	DO	01/12/07	01/12/07	OVERNIGHT MAIL		5.89
01–31	P1	07CA1900226	DERREL'S MINI STORAGE INC	01/13/07	01/13/07	TEMPORARY STORAGE SPACE		94.50
01–31	P1	07CA1900222	DIRECTV	01/07/07	02/06/07	UTILITIES		46.96
01–31	P1	07CA1900224	PACIFIC GAS & ELECTRIC	12/12/06	01/11/07	UTILITIES		366.21
01–31	P1	07CA1900220	SBC	12/08/06	01/07/07	TELEPHONE SERVICE		177.89
02–01	P1	07CA1900223	DIRECTV	12/12/06	01/11/07	UTILITIES		1.83
02–01	P1	07CA1900221	SBC	12/05/06	01/04/07	TELEPHONE SERVICE		395.62
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL		8.31
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		19.86

02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	8.31
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	12.85
02–16	P1	07CA1900251	COMPUTER TECHNOLOGY SOLUTIONS	01/19/07	01/19/07	TELEPHONE SERVICE	95.00
02–16	P1	07CA1900253	TURLOCK IRRIGATION DISTRICT	12/21/06	01/18/07	UTILITIES	71.65
02–16	P1	07CA1900245	VERIZON WIRELESS	12/14/06	01/13/07	TELEPHONE SERVICE	129.32
02–17	P1	07CA1900254	MCI TELECOMMUNICATIONS	01/25/07	01/25/07	TELEPHONE SERVICE	52.16
02–20	P9	CA1902R0702	DAVIS HENDERICKSON FAMILY LLC	02/01/07	02/28/07	RENT-FRESNO	2,900.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	5.89
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	16.30
02–26	S4	07057001130		01/03/07	01/31/07	RECORDING (TRANSFER)	82.00
02–28	S5	DY706100775		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.94
02–28	S5	DY706100776		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.89
02–28	S5	DY706100780		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706100781		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	156.00
02–28	S5	DY706100782		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	849.85
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	6.56
03–07	P1	07CA1900280	DIRECTV	02/07/07	03/06/07	UTILITIES	46.96
03–07	P1	07CA1900268	PACIFIC GAS & ELECTRIC	01/12/07	02/09/07	UTILITIES	365.36
03–07	P1	07CA1900270	SBC	01/24/07	02/04/07	TELEPHONE SERVICE	1,300.28
03–07	P1	07CA1900277	DO	01/05/07	02/04/07	TELEPHONE SERVICE	401.13
03–07	P1	07CA1900271	SKYTEL	12/25/06	01/24/07	TELEPHONE SERVICE	34.70
03–07	P1	07CA1900269	TURLOCK IRRIGATION DISTRICT	01/18/07	02/15/07	UTILITIES	41.46
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	17.38
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	13.00
03–13	P1	07CA1900288	VERIZON WIRELESS	01/14/07	02/13/07	TELEPHONE SERVICE	130.04
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	15.98
03–19	P1	07CA1900301	MCI TELECOMMUNICATIONS	02/25/07	02/25/07	TELEPHONE SERVICE	49.62
03–20	P9	CA1902R0703	DAVIS HENDERICKSON FAMILY LLC	03/01/07	03/31/07	RENT-FRESNO	2,900.00
03–22	P1	07CA1900312	DARREN CHARLES ROSE	01/21/07	02/20/07	TELEPHONE SERVICE	120.60
03–22	P1	07CA1900316	SKYTEL	01/25/07	02/22/07	TELECOMMUNICATION SERVICE	34.70
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	8.31
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	19.60
03–27	P1	07CA1900320	DIRECTV	03/07/07	04/06/07	UTILITIES	46.96
03–27	P1	07CA1900324	PACIFIC GAS & ELECTRIC	01/30/07	02/28/07	UTILITIES	0.77
03–30	HR	397246	AT&T	12/08/06	01/07/07	REFUND, OVERPAYMENT	–81.04
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	8.31
03–31	S5	DY070400270		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070400944		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	150.00
03–31	S5	DY070403373		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,978.51
03–31	S5	DY070407350		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.94
03–31	S5	DY070408747		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	45.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,443.50
		PRINTING AND REPRODUCTION					
01–26	S3	07026000031		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	59.80
02–04	P1	07CA1900232	ACCURATE WORD, LLC	01/19/07	01/19/07	PRINTING	21.90
02–16	P1	07CA1900249	DO	01/29/07	01/29/07	PRINTING	36.95
03–26	S3	07085000022		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	84.85
						PRINTING AND REPRODUCTION TOTALS:	203.50
		OTHER SERVICES					
01–29	P1	07CA1900204	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY SYSTEM	39.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. GEORGE P RADANOVICH—Con.								
01–29	PI	07CA1900205	DO	01/01/07	01/31/07	SECURITY SERVICE		40.00
01–31	PI	07CA1900229	CONSOLIDATED ENVIRONMENTAL	01/01/07	01/31/07	JANITORIAL SERVICE		270.00
01–31	PI	07CA1900227	JORGENSEN & CO.	01/09/07	01/09/07	JANITORIAL AND MAINTENANCE		45.00
02–04	PI	07CA1900230	ADT SECURITY SERVICES	02/01/07	02/28/07	SECURITY SYSTEM		40.00
02–16	PI	07CA1900252	DO	02/01/07	02/28/07	SECURITY SYSTEM		39.55
03–02	PI	07CA1900257	W.H. GIBBS MAINTENANCE CO	01/31/07	01/31/07	JANITORIAL AND MAINTENANCE		114.00
03–07	PI	07CA1900274	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY SYSTEM		40.00
03–07	PI	07CA1900275	DO	02/06/07	02/28/07	SECURITY SYSTEM		30.67
03–07	PI	07CA1900276	DO	03/01/07	03/31/07	SECURITY SYSTEM		40.00
03–07	PI	07CA1900273	CONSOLIDATED ENVIRONMENTAL	02/01/07	02/28/07	JANITORIAL SERVICE		270.00
03–07	PI	07CA1900266	WILSON TECHNOLOGIES	02/02/07	02/02/07	SERVICE CONTRACT		812.21
03–07	PI	07CA1900267	DO	02/05/07	02/05/07	SERVICE CONTRACT		325.00
03–13	PI	07CA1900289	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY SYSTEM		39.55
03–15	PI	07CA1900300	MERIDIAN IMAGING SOLUTIONS	02/14/07	02/14/07	CONTRACT SERVICE		25.00
03–22	PI	07CA1900315	W.H. GIBBS MAINTENANCE CO	02/28/07	02/28/07	JANITORIAL SERVICE		26.31
03–22	PI	07CA1900313	WILSON TECHNOLOGIES	03/01/07	03/01/07	COMPUTER SERVICE		175.00
03–27	PI	07CA1900322	DO	03/08/07	03/08/07	SERVICE CONTRACT		491.78
						OTHER SERVICES TOTALS:		2,863.62
		SUPPLIES AND MATERIALS						
01–21	PI	07CA1900196	THE FRESNO BEE	01/15/07	01/15/08	SUBSCRIPTION		166.20
01–21	PI	07CA1900197	WIRED	01/15/07	01/15/08	SUBSCRIPTION		10.00
01–25	PI	07CA1900199	THE WASHINGTON POST	01/16/07	01/16/08	SUBSCRIPTION		187.20
01–31	SI	DY070101290		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		993.02
01–31	PI	07CA1900228	ATD	01/04/07	01/04/07	PUBLICATION		297.00
02–04	PI	07CA1900231	CALIFORNIA POLITICAL WEEK	01/25/07	01/25/08	SUBSCRIPTION		95.00
02–07	HV	07A90100073		01/08/07	01/08/07	FRAMING (TRANSFER)		34.00
02–16	PI	07CA1900244	ALHAMBRA & SIERRA SPRINGS	12/27/06	01/12/07	BOTTLED WATER		55.85
02–16	PI	07CA1900239	CERES COURIER	01/10/07	01/10/08	SUBSCRIPTION		42.00
02–16	PI	07CA1900238	DOW JONES & COMPANY, INC	02/01/07	02/01/08	SUBSCRIPTION		99.00
02–16	PI	07CA1900237	MICHAEL J. LUKENS	01/18/07	01/18/07	OFFICE SUPPLIES		266.64
02–16	PI	07CA1900250	OFFICE DEPOT CREDIT PLAN	01/04/07	01/04/07	OFFICE SUPPLIES		17.86
02–17	PI	07CA1900255	AT & T	01/22/07	01/22/07	PUBLICATION		26.55
02–17	PI	07CA1900256	CRYSTAL SPRINGS	01/19/07	01/19/07	BOTTLED WATER		11.64
02–28	SF	DY070201331		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201332		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-20.00
02–28	SF	DY070203765		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203766		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SI	DY070200059		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		397.61
03–07	PI	07CA1900281	ALHAMBRA & SIERRA SPRINGS	02/11/07	02/11/07	BOTTLED WATER		37.87
03–07	PI	07CA1900282	DO	02/04/07	02/04/07	BOTTLED WATER		20.00
03–07	PI	07CA1900279	LEXIS-NEXIS	01/01/07	01/31/07	SUBSCRIPTION		459.50
03–07	PI	07CA1900260	MICHAEL J. LUKENS	02/15/07	02/15/07	FOOD AND BEVERAGE		31.62
03–07	PI	07CA1900265	OFFICEMAX CREDIT PLAN	01/04/07	01/31/07	OFFICE SUPPLIES		699.83

03–07	P1	07CA1900278	PROSCREEN	02/07/07	02/07/07	HABITATIONAL EXPENSE	110.00
03–07	P1	07CA1900272	THE MODESTO BEE	02/05/07	02/05/08	SUBSCRIPTION	60.00
03–08	P1	07CA1900285	DARREN CHARLES ROSE	01/12/07	02/16/07	FOOD AND BEVERAGE	271.83
03–13	P1	07CA1900287	LEXIS-NEXIS	12/31/06	12/31/07	SUBSCRIPTION	5,514.00
03–15	P1	07CA1900296	NEWSWEEK	04/01/07	04/01/09	SUBSCRIPTION	42.00
03–15	P1	07CA1900297	THE PACKER	04/01/07	04/01/07	SUBSCRIPTION	99.00
03–15	P1	07CA1900294	ZOOM IMAGING SOLUTIONS, INC.	02/07/07	02/07/07	OFFICE SUPPLIES	6.90
03–19	P1	07CA1900302	CRYSTAL SPRINGS	02/19/07	02/19/07	BOTTLED WATER	71.44
03–19	P1	07CA1900303	FOOD & WINE	03/05/07	03/05/08	SUBSCRIPTION	42.00
03–19	P1	07CA1900304	TRAVEL & LEISURE	04/01/07	09/01/07	SUBSCRIPTION	6.00
03–20	P1	07CA1900306	GARY ALAN SOISETH	02/06/07	02/06/07	OFFICE SUPPLIES	19.32
03–22	P1	07CA1900309	ALISA J SISEMORE	03/01/07	03/01/07	OFFICE SUPPLIES	9.12
03–22	P1	07CA1900311	DARREN CHARLES ROSE	02/23/07	03/02/07	FOOD AND BEVERAGE	176.18
03–22	P1	07CA1900314	THE MODESTO BEE	02/27/07	02/27/08	SUBSCRIPTION	119.60
03–27	P1	07CA1900319	ALHAMBRA & SIERRA SPRINGS	03/04/07	03/04/07	BOTTLED WATER	7.50
03–27	P1	07CA1900321	LEXIS-NEXIS	02/01/07	02/28/07	SUBSCRIPTION	459.50
03–27	P1	07CA1900325	THE OAKDALE LEADER	02/16/07	02/16/08	SUBSCRIPTION	46.00
03–31	S1	DY070300059		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	795.89
						SUPPLIES AND MATERIALS TOTALS	11,767.32
		EQUIPMENT					
01–31	S8	MA000667113		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,783.12
02–27	S8	MA000676232		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,783.12
03–30	S8	MA000684909		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,783.12
						EQUIPMENT TOTALS	11,349.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,880.37
						OFFICE TOTALS:	259,880.37

2006 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	89.47
						FRANKED MAIL TOTALS	89.47

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/07	01/02/07	SHARED EMPLOYEE	86.66
DAMI, DONNA J.	01/01/07	01/02/07	PART-TIME EMPLOYEE	405.55
DITRICH, SARAH M	01/01/07	01/02/07	CONSTITUENT SERVICES ADVISOR	155.55
DRATH-DWYER, CONSTANCE M	01/01/07	01/02/07	SCHEDULER/EXEC ASST	511.11
GERINGER, TRICIA A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	411.11
GIANNETTA, MICHELLE F	01/01/07	01/02/07	STAFF ASSISTANT	255.55
GUAGLIANONE, JULIET T	01/01/07	01/02/07	STAFF ASSISTANT	138.88
HERNDON, CHRISTOPHER C	01/01/07	01/02/07	LEGISLATIVE COUNSEL	272.22
KIRIAKOU, LACEY A.	01/01/07	01/02/07	FIELD REPRESENTATIVE	211.11
LUKENS, MICHAEL J	01/01/07	01/02/07	PUBLIC AFFAIRS MANAGER	266.66
MANESS, THEODORE E	01/01/07	01/02/07	CHIEF OF STAFF	871.41
MITCHELL, JAMES R	01/01/07	01/02/07	CONSTITUENT SERVICES ADVISOR	194.44
MORSE, CHANDLER C	01/01/07	01/02/07	SHARED EMPLOYEE	16.66
PEDERSON, SPENCER B.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	161.11
ROSE, DARREN C	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	427.77
SISEMORE, ALISA J.	01/01/07	01/02/07	STAFF ASSISTANT	199.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
			SOISETH, GARY A.	01/01/07	01/02/07	FIELD REPRESENTATIVE		155.55
			VALADEZ, CHRISTOPHER D.	01/01/07	01/02/07	FIELD REPRESENTATIVE		213.88
							PERSONNEL COMPENSATION TOTALS	4,955.21
		TRAVEL						
01–04	P1	07CA1900165	CHRISTOPHER HERNDON	12/04/06	12/06/06	LOCAL TRANSPORTATION		22.00
01–10	P1	07CA1900166	ALISA J SISEMORE	11/22/06	11/30/06	PRIVATE AUTO MILEAGE		30.26
01–10	P1	07CA1900167	DO	12/05/06	12/08/06	TRAVEL SUBSISTENCE		80.70
01–10	P1	07CA1900169	DO	12/04/06	12/08/06	RT AIR FAT-IAD (6467)		1,096.56
01–10	P1	07CA1900170	CHRISTOPHER D. VALADEZ	11/30/06	12/12/06	PRIVATE AUTO MILEAGE		314.17
01–10	P1	07CA1900178	CONSTANCE M. DRATH-DWYER	12/14/06	12/19/06	TAXIS		24.00
01–10	P1	07CA1900176	GARY ALAN SOISETH	11/29/06	12/12/06	PRIVATE AUTO MILEAGE		622.11
01–10	P1	07CA1900180	HON. GEORGE RADANOVICH	12/10/06	12/10/06	GASOLINE		59.16
01–10	P1	07CA1900181	DO	12/10/06	12/10/06	MEALS ON TRAVEL		18.78
01–10	P1	07CA1900171	THEODORE E. MANESS III	12/13/06	12/16/06	RT AIR WAS-SAC (9663)		518.89
01–10	P1	07CA1900172	DO	12/13/06	12/16/06	TRAVEL SUBSISTENCE		712.05
01–10	P1	07CA1900173	DO	12/04/06	12/04/06	TAXI		10.00
01–10	P1	07CA1900175	DO	10/12/06	10/12/06	GASOLINE		20.00
01–29	P1	07CA1900214	CHRISTOPHER D. VALADEZ	12/13/06	12/21/06	MILEAGE		256.77
01–29	P1	07CA1900209	DARREN CHARLES ROSE	12/01/06	12/21/06	MILEAGE		737.81
01–29	P1	07CA1900211	DO	10/12/06	12/18/06	PARKING/TOLLS		19.00
01–29	P1	07CA1900212	GARY ALAN SOISETH	12/13/06	12/21/06	MILEAGE		303.94
01–29	P1	07CA1900208	JAMES R MITCHELL	12/07/06	12/14/06	MILEAGE		97.90
01–29	P1	07CA1900213	MICHELLE GIANNETTA	11/14/06	12/22/06	MILEAGE		276.35
02–16	P1	07CA1900233	HON GEORGE RADANOVICH	11/20/06	11/30/06	LODGING		260.44
02–16	P1	07CA1900234	DO	12/01/06	12/01/06	AIRFARE WAS-SFO-WAS #6915		984.60
02–22	P1	07CA1900235	DO	12/09/06	12/09/06	AIRFARE WAS-SFO-WAS #6129		984.60
							TRAVEL TOTALS	7,450.09
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		470.14
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		23.71
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		14.06
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		36.15
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		25.13
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		298.90
01–17	P1	07CA1900189	SBC	12/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		180.16
01–17	P1	07CA1900190	DO	12/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		397.82
01–17	P1	07CA1900188	TURLOCK IRRIGATION DISTRICT	11/20/06	12/21/06	UTILITIES		87.79
01–17	P1	07CA1900187	VERIZON WIRELESS	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		129.18
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		470.14
01–21	P1	07CA1900195	PACIFIC GAS & ELECTRIC	11/10/06	12/11/06	UTILITIES		11.59
01–29	P1	07CA1900207	MCI TELECOMMUNICATIONS	12/25/06	12/25/06	TELEPHONE SERVICE		53.28
01–29	P1	07CA1900215	SKYTEL	11/23/06	12/24/06	TELECOMMUNICATION SERVICE		34.70
01–30	S5	DY703100847		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.94

01–30	S5	DY703100848		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.25
01–30	S5	DY703100852		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,667.00
01–30	S5	DY703100854		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	156.00
01–30	S5	DY703100855		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,815.64
01–30	P2	HCV0603483A	CINGULAR GOVT SALES OFFICE	09/29/06	09/29/06	8700C BLACKBERRY	299.99
02–01	P1	07CA1900218	PACIFIC GAS & ELECTRIC	10/29/06	11/30/06	UTILITIES	9.34
02–01	P1	07CA1900219	DO	12/01/06	12/28/06	UTILITIES	38.14
02–05	CO	020507036A	CITY OF FRENSO	11/13/06	11/13/06	CANCELED CHECK - STOP PAYMENT	–53.00
03–13	P2	HCV0700203	CINGULAR GOVT SALES OFFICE	01/10/07	01/10/07	CW 8700C COLOR W/DATA ONLY	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,425.05
		PRINTING AND REPRODUCTION					
01–03	OP	07GPO110602	PUBLIC PRINTER	11/06/06	11/06/06	PRINTING AND REPRODUCTION	52.00
01–16	P2	OSP43434	ACCURATE WORD LLC.	12/13/06	12/13/06	500- WHITE STOCK THERMAL BUSIN	71.95
01–16	OP	07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION	27.00
						PRINTING AND REPRODUCTION TOTALS:	150.95
		OTHER SERVICES					
01–12	P1	07CA1900184	W.H. GIBBS MAINTENANCE CO	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE	114.00
01–23	P1	07CA1900192	FRESNO FIRE DEPT.	11/13/06	11/13/06	FIRE PREVENTION INSPECTION	53.00
01–29	P1	07CA1900201	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY SERVICE	40.00
01–29	P1	07CA1900216	DO	12/01/06	12/31/06	SECURITY SERVICE	39.55
02–01	P1	07CA1900217	W.H. GIBBS MAINTENANCE CO	12/31/06	12/31/06	JANITORIAL SERVICE	114.00
02–06	HR	397209	ADT SECURITY SERVICES	09/27/05	09/27/06	REFUND;PAYMENT ERROR	–43.36
02–06	HR	397209	DO	06/01/06	06/30/06	REFUND;PAYMENT ERROR	–43.36
02–06	HR	397209	DO	04/01/06	04/30/06	REFUND;PAYMENT ERROR	–43.36
02–06	HR	397209	DO	03/01/06	03/31/06	REFUND;PAYMENT ERROR	–43.36
02–06	HR	397209	DO	02/01/06	02/28/06	REFUND; PAYMENT ERROR	–43.36
02–16	P1	07CA1900240	ICONSTITUENT	12/30/06	12/30/06	EMAIL SERVICE	5,719.95
03–05	CO	030507064A	FRESNO FIRE DEPT.	11/13/06	11/13/06	CANCELED CHECK STOP PAYMENT	–53.00
03–15	P1	07CA1900298	MERIDIAN IMAGING SOLUTIONS	08/15/06	11/14/06	CONTRACT SERVICE	75.00
03–15	P1	07CA1900299	DO	11/15/06	01/02/07	CONTRACT SERVICE	50.00
						OTHER SERVICES TOTALS:	5,935.70
		SUPPLIES AND MATERIALS					
01–10	P1	07CA1900168	ALISA J SISEMORE	12/04/06	12/04/06	OFFICE SUPPLIES	6.35
01–10	P1	07CA1900177	LEADERSHIP DIRECTORIES, INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
01–10	P1	07CA1900174	THEODORE E. MANESS III	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	65.67
01–12	P1	07CA1900186	CONSOLIDATED ENVIRONMENTAL	12/01/06	12/01/06	OFFICE SUPPLIES	270.00
01–12	P1	07CA1900183	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
01–12	P1	07CA1900185	OFFICE DEPOT CREDIT PLAN	11/07/06	12/04/06	OFFICE SUPPLIES	412.16
01–12	P1	07CA1900182	THEODORE E. MANESS III	12/21/06	01/02/07	OFFICE SUPPLIES	1,584.68
01–21	P1	07CA1900193	ALHAMBRA & SIERRA SPRINGS	12/07/06	12/07/06	BOTTLED WATER	15.72
01–21	P1	07CA1900194	DO	12/14/06	12/14/06	BOTTLED WATER	64.97
01–21	P1	07CA1900191	MICHAEL J. LUKENS	12/15/06	12/15/06	OFFICE SUPPLIES	1,058.26
01–25	P1	07CA1900200	CRYSTAL SPRINGS	12/19/06	12/19/06	BOTTLED WATER	42.44
01–29	P1	07CA1900210	DARREN CHARLES ROSE	10/23/06	12/22/06	FOOD AND BEVERAGE	365.59
01–29	P1	07CA1900206	FORBES	12/01/06	12/01/07	SUBSCRIPTION	59.95
01–31	SF	DY070100105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–80.00
01–31	SF	DY070100108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
01–31	SF	DY070101480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20 00
01–31	SF	DY070103536		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103537		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
01–31	SF	DY070103538		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF	DY070103539		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–01	P1	07CA1900225	BUSINESSWEEK	12/15/06	06/15/07	SUBSCRIPTION		29.97
02–16	P1	07CA1900243	ALISA J SISEMORE	11/21/06	11/21/06	FOOD AND BEVERAGE		49.37
02–16	P1	07CA1900242	GREATER FRESNO AREA	11/29/06	11/29/06	FOOD AND BEVERAGE		40.00
02–16	P1	07CA1900241	OFFICE DEPOT CREDIT PLAN	12/05/06	12/26/06	OFFICE SUPPLIES		896.15
02–23	HR	397221	CRYSTAL SPRINGS	11/19/06	11/19/06	REFUND;PAYMENT ERROR		–367.18
						SUPPLIES AND MATERIALS TOTALS:		5,309.00
		EQUIPMENT						
01–23	P1	07A61300105	THEODORE E. MANESS III	12/21/06	12/21/06	TELEVISIONS		5,864.98
02–12	P1	07A61300150	MICHAEL J. LUKENS	12/15/06	12/15/06	LDC TV/MOUNTING		2,599.99
03–08	F2	RN000017920	TECH DEPOT	02/23/07	02/23/07	VIDEO CONF. EQUIPMENT - POLYCO		4,903.28
03–08	F2	RN000017921	DO	02/23/07	02/23/07	VIDEO CONF. EQUIPMENT - POLYCO		7,318.62
						EQUIPMENT TOTALS:		20,686.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,002.34
						OFFICE TOTALS:		52,002.34
2005 HON. GEORGE P RADANOVICH								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02–06	HR	397209	ADT SECURITY SERVICES	06/01/05	06/30/05	REFUND; OVERPAYMENT		–87.81
						OTHER SERVICES TOTALS:		–87.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–87.81
						OFFICE TOTALS:		–87.81
2007 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,964.76	2,964.76
						PERSONNEL COMPENSATION	217,246.47	217,246.47
						PERSONNEL BENEFITS	894.83	894.83
						TRAVEL	5,181.93	5,181.93
						RENT, COMMUNICATION, UTILITIES	18,933.73	18,933.73
						PRINTING AND REPRODUCTION	243.00	243.00
						OTHER SERVICES	5,005.18	5,005.18
						SUPPLIES AND MATERIALS	7,242.52	7,242.52
						EQUIPMENT	4,338.18	4,338.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,050.60	262,050.60
						OFFICE TOTALS:	262,050.60	262,050.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	1,609.26
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	1,355.50
						FRANKED MAIL TOTALS:	2,964.76

PERSONNEL COMPENSATION

ALLEN, TONYA R.	01/03/07	03/31/07			9,102.73
BAILEY, STEFAN L.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR		5,828.85
BANDY, VICKIE L.	01/03/07	03/31/07	STAFF ASSISTANT		20,710.25
BOOTH, TERI E.	01/03/07	03/31/07	STAFF ASSISTANT		10,416.36
CARSON,CHRISTOPHER L	01/03/07	03/31/07	TECHNOLODY AND DEVELOPMENT		13,551.27
CROWNOVER,CLAYTON F	02/17/07	03/31/07	LEGISLATIVE CORRES/LEGIS ASST		4,033.33
DENMAN, KATHERINE K.	01/01/07	03/31/07	DEVELOPMENT AND PROJECTS ASST		10,444.45
DYKE, KELLY	01/03/07	03/31/07	CONSTIT RELATIONS SPECIALIST		14,665.09
GONZALEZ JR, ANTHONY P.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		13,572.63
IRVING, VICKI L.	01/03/07	03/31/07	SR TECHNOLOGY ADMINISTRATOR		6,495.73
KEYSER, TIMOTHY K.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		39,069.07
MCMILLION, KIMBERLY A.	01/03/07	03/31/07	COMMUNITY RELATIONS ASSISTANT		9,690.10
PARSONS, GREGORY A.	01/03/07	01/30/07			3,752.63
PRINCE,TRAVIS A	01/19/07	03/31/07	PART-TIME EMPLOYEE		1,492.37
ROWAN, ANN M.	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
STEVENS, DEBORAH L	01/03/07	03/31/07	COMMUNITY RELATIONS ASSISTANT		11,718.82
VARGO, JOHN E.	01/03/07	03/31/07	SHARED EMPLOYEE		9,777.77
WORKMAN, DEBRINA J.	01/03/07	03/31/07	CONSTITUENT RELATIONS ASST		11,712.57
YOUNG, ERIKA L	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		13,879.11
				PERSONNEL COMPENSATION TOTALS:	217,246.47

PERSONNEL BENEFITS

01–31	S7	07031000394		01/01/07	01/31/07	TRANSIT BENEFITS	417.31
02–28	S7	07059000410		02/01/07	02/28/07	TRANSIT BENEFITS	244.04
03–31	S7	07090000420		03/01/07	03/31/07	TRANSIT BENEFITS	233.48
						PERSONNEL BENEFITS TOTALS:	894.83

TRAVEL

01–10	P1	07WV0300140	HON. NICK J. RAHALL II	01/03/07	01/03/07	LOCAL TRANSPORTATION	149.52
01–10	P1	07WV0300141	DO	01/03/07	01/03/07	MEALS ON TRAVEL	9.55
01–24	P1	07WV0300173	ANTHONY PAUL GONZALEZ JR	01/03/07	01/11/07	MILEAGE	486.39
01–24	P1	07WV0300165	CITIBANK CARD SERVICES	01/13/07	01/13/07	AIRFARE DCA-CRW #4252	375.40
01–24	P1	07WV0300166	HON. NICK J. RAHALL II	01/16/07	01/16/07	MILEAGE	149.52
01–24	P1	07WV0300167	DO	01/16/07	01/16/07	MEALS	3.25
01–24	P1	07WV0300168	DO	01/13/07	01/13/07	TOLLS	2.50
02–01	P1	07WV0300174	KELLY LYNN DYKE	01/16/07	01/16/07	MILEAGE	44.50
02–01	P1	07WV0300175	DO	01/13/07	01/13/07	GASOLINE	22.55
02–02	P1	07WV0300180	ANTHONY PAUL GONZALEZ JR	01/16/07	01/18/07	MILEAGE	259.27
02–06	P1	07WV0300183	HON. NICK J. RAHALL II	01/25/07	01/29/07	MILEAGE	299.04
02–06	P1	07WV0300184	DO	01/29/07	01/29/07	MEALS	7.31
02–10	P1	07WV0300187	ANTHONY PAUL GONZALEZ JR	01/23/07	01/25/07	MILEAGE	226.70
02–20	P1	07WV0300198	DO	01/30/07	01/31/07	MILEAGE	233.45
02–24	P1	07WV0300199	DO	02/06/07	02/08/07	MILEAGE	259.88
03–01	P1	07WV0300206	DO	02/14/07	02/14/07	MILEAGE	85.00
03–02	P1	07WV0300207	DEBRINA JOY WORKMAN	01/18/07	02/22/07	MILEAGE	166.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NICK J RAHALL II—Con.								
03–09	P1	07WV0300212	ANTHONY PAUL GONZALEZ JR	02/20/07	02/22/07	MILEAGE		316.22
03–09	P1	07WV0300215	HON. NICK J. RAHALL II	02/17/07	02/26/07	MILEAGE		306.54
03–09	P1	07WV0300216	DO	02/17/07	02/26/07	MEALS		52.87
03–09	P1	07WV0300217	DO	02/20/07	02/23/07	GASOLINE		106.32
03–09	P1	07WV0300224	KELLY LYNN DYKE	02/21/07	02/21/07	MILEAGE		49.50
03–16	P1	07WV0300234	ANTHONY PAUL GONZALEZ JR	02/27/07	03/01/07	MILEAGE		242.53
03–23	P1	07WV0300235	DO	03/05/07	03/08/07	MILEAGE		304.83
03–23	P1	07WV0300236	HON. NICK J. RAHALL II	03/10/07	03/12/07	MILEAGE		299.04
03–23	P1	07WV0300237	DO	03/10/07	03/12/07	MEALS ON TRAVEL		45.00
03–23	P1	07WV0300238	DO	03/10/07	03/10/07	MILEAGE		55.90
03–30	P1	07WV0300243	ANTHONY PAUL GONZALEZ JR	03/13/07	03/15/07	MILEAGE		372.47
03–30	P1	07WV0300245	LEWIS NISSAN	03/21/07	03/21/07	MILEAGE		250.00
							TRAVEL TOTALS:	5,181.93
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	WV0306R0701	G.P. DANIEL REALTY CO., INC	01/01/07	01/31/07	BECKLEY RENT		1,074.34
01–23	P9	WV0305R0701	MIKE ALLIE	01/01/07	01/31/07	LOGAN RENT		425.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		227.86
01–31	S6	WV9802R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT HUNTINGTON		930.00
01–31	S6	WV9825R0701	DO	01/01/07	01/31/07	GSA RENT BLUEFIELD		870.00
02–01	P1	07WV0300176	VERIZON MARYLAND INC	12/10/06	01/09/07	TELEPHONE SERVICE		477.40
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL		211.04
02–06	P1	07WV0300185	FRONTIER	01/19/07	02/18/07	TELEPHONE SERVICE		130.46
02–06	P1	07WV0300186	DO	01/19/07	02/18/07	TELEPHONE SERVICE		69.10
02–06	P1	07WV0300182	SOUTHERN TELECOM/ACC	01/23/07	01/23/07	TELEPHONE SERVICE		65.00
02–09	P1	07WV0300188	CITY OF LOGAN WATER BOARD	02/01/07	02/28/07	UTILITIES		37.00
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		166.16
02–09	P1	07WV0300189	VERIZON MARYLAND INC	01/20/07	01/20/07	TELEPHONE SERVICE		218.73
02–17	P1	07WV0300195	CELLULAR ONE	01/27/07	01/27/07	TELEPHONE SERVICE		18.11
02–17	P1	07WV0300196	SUDDENLINK	02/10/07	03/09/07	CABLE SERVICE		79.00
02–17	P1	07WV0300197	VERIZON MARYLAND INC	02/02/07	02/02/07	TELEPHONE SERVICE		23.61
02–20	P1	07WV0300194	CINGULAR WIRELESS	12/17/06	01/16/07	TELEPHONE SERVICE		152.00
02–20	P9	WV0306R0702	G.P. DANIEL REALTY CO., INC	02/01/07	02/28/07	BECKLEY RENT		1,074.34
02–20	P9	WV0305R0702	MIKE ALLIE	02/01/07	02/28/07	LOGAN RENT		425.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		122.57
02–24	P1	07WV0300204	APPALACHIAN POWER COMPANY	01/29/07	01/29/07	UTILITIES		126.77
02–24	P1	07WV0300202	CITY OF LOGAN WATER BOARD	12/28/06	01/30/07	UTILITIES		37.36
02–24	P1	07WV0300203	FEDERAL EXPRESS	01/25/07	01/25/07	FEDEX		33.27
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL		159.48
02–24	P1	07WV0300201	VERIZON MARYLAND INC	02/01/07	02/01/07	TELEPHONE SERVICE		122.43
02–28	S5	DY706106590		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		21.58
02–28	S5	DY706106591		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		61.01
02–28	S5	DY706106596		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706106597		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		128.00

02–28	S5	DY706106598		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,198.55
02–28	S6	WV9802R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT HUNTINGTON	930.00
02–28	S6	WV9825R0702	DO	02/01/07	02/28/07	GSA RENT BLUEFIELD	870.00
03–01	P1	07WV0300209	CINGULAR WIRELESS	01/25/07	02/06/07	TELEPHONE SERVICE	207.22
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL	174.78
03–09	CB	FXF070308A	DO	02/20/07	02/20/07	OVERNIGHT MAIL	233.93
03–09	P1	07WV0300223	FRONTIER	02/19/07	03/18/07	TELEPHONE SERVICE	129.19
03–09	P1	07WV0300219	VERIZON MARYLAND INC	02/10/07	02/10/07	TELEPHONE SERVICE	477.40
03–13	P1	07WV0300222	FRONTIER	02/19/07	03/18/07	TELEPHONE SERVICE	68.39
03–16	P1	07WV0300228	APPALACHIAN POWER COMPANY	02/28/07	02/28/07	UTILITIES	225.22
03–16	P1	07WV0300229	CINGULAR WIRELESS	01/17/07	02/16/07	TELEPHONE SERVICE	153.04
03–16	P1	07WV0300225	CITY OF LOGAN WATER BOARD	03/01/07	03/31/07	UTILITIES	37.00
03–16	P1	07WV0300226	DO	01/31/07	02/28/07	UTILITIES	37.32
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	251.36
03–16	P1	07WV0300233	MCI COMM SERVICE	02/19/07	02/19/07	TELEPHONE SERVICE	11.54
03–16	P1	07WV0300230	VERIZON MARYLAND INC	02/20/07	02/20/07	TELEPHONE SERVICE	218.98
03–20	P9	WV0306R0703	G.P. DANIEL REALTY CO., INC	03/01/07	03/31/07	BECKLEY RENT	1,074.34
03–20	P9	WV0305R0703	MIKE ALLIE	03/01/07	03/31/07	LOGAN RENT	425.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	297.96
03–23	P1	07WV0300239	VERIZON MARYLAND INC	03/01/07	03/01/07	TELEPHONE SERVICE	117.94
03 23	P1	07WV0300240	DO	03/02/07	03/02/07	TELEPHONE SERVICE	23.51
03 30	P1	07WV0300247	CINGULAR WIRELESS	02/07/07	03/06/07	TELEPHONE SERVICE	64.72
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	249.03
03–30	S6	WV9802R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT HUNTINGTON	930.30
03–30	S6	WV9825R0703	DO	03/01/07	03/31/07	GSA RENT BLUEFIELD	870.27
03–30	P1	07WV0300248	SUDDENLINK	02/07/07	02/07/07	CABLE SERVICE	79.00
03–31	S5	DY070400662		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401251		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY070406645		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,792.09
03–31	S5	DY070407536		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58
03–31	S5	DY070407698		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	61.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,933.73
		PRINTING AND REPRODUCTION					
01–26	S3	07026000332		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
02–23	S3	07054000245		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.40
03–01	P1	07WV0300211	DAVID L. ANDRUKITUS, INC	02/20/07	02/20/07	BUSINESS CARDS	120.00
03–26	S3	07085000277		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	105.40
						PRINTING AND REPRODUCTION TOTALS	243.00
		OTHER SERVICES					
01–23	P1	07WV0300162	WOODS WINDOW CLEANING	01/08/07	01/08/07	WINDOW CLEANING SERVICE	14.84
01–31	S6	WV9802S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY HUNTINGTON	83.30
01–31	S6	WV9825S0701	DO	01/01/07	01/31/07	SECURITY BLUEFIELD	42.02
02–01	P1	07WV0300179	BRENDAN S. LILLY	11/01/06	01/31/07	WEBSITE MAINTENANCE	2,100.00
02–24	P1	07WV0300205	DIALOGCONCEPTS, INC.	01/01/07	02/28/07	WEBSITE HOSTING	370.00
02–28	S6	WV9802S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY HUNTINGTON	83.30
02–28	S6	WV9825S0702	DO	02/01/07	02/28/07	SECURITY BLUEFIELD	42.02
03–09	P1	07WV0300221	DIALOGCONCEPTS, INC.	02/10/07	02/10/07	WEBSITE HOSTING	370.00
03–09	P1	07WV0300220	WOODS WINDOW CLEANING	02/22/07	02/22/07	JANITORIAL SERVICE	15.90
03–16	P1	07WV0300218	CITY INSURANCE PROFESSIONALS	02/28/07	02/28/07	INSURANCE PREMIUM	1,758.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. NICK J RAHALL II—Con.								
03-30	S6	WV9802S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY HUNTINGTON		83 30
03-30	S6	WV9825S0703	DO	03/01/07	03/31/07	SECURITY BLUEFIELD		42.02
							OTHER SERVICES TOTALS	5,005 18
		SUPPLIES AND MATERIALS						
01-10	P1	07WV0300151	BLUEFIELD DAILY TELEGRAPH	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		30.00
01-10	P1	07WV0300149	THE MONROE WATCHMAN	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		21.73
01-10	P1	07WV0300152	WONDERFUL WV MAGAZINE	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		17.00
01-24	P1	07WV0300172	MOUNTAIN MESSENGER	01/05/07	01/05/08	SUBSCRIPTION		24.00
01-31	S1	DY070101748		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		3,181.94
02-02	P1	07WV0300178	TONER EXPRESS, USA	01/17/07	01/17/07	PRINTING CARTRIDGES		534.70
02-06	P1	07WV0300181	THE LOGAN BANNER	01/05/07	01/05/08	SUBSCRIPTION		120.00
02-17	P1	07WV0300193	DEBRINA JOY WORKMAN	01/31/07	01/31/07	OFFICE CLEANING		157.23
02-24	P1	07WV0300200	THE NEW YORK TIMES	01/29/07	01/27/08	SUBSCRIPTION		254.80
02-28	SF	DY070201550		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY070201551		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-90.00
02-28	S1	DY070200520		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		716.67
03-01	P1	07WV0300208	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER		98.89
03-01	P1	07WV0300210	THE CABELL RECORD	03/01/07	03/01/08	SUBSCRIPTION		21.20
03-16	P1	07WV0300232	BECKLEY NEWSPAPERS	03/01/07	03/01/07	SUBSCRIPTION		25.80
03-16	P1	07WV0300231	CHARLESTON NEWSPAPER	02/15/07	02/14/08	SUBSCIPTION		140.40
03-26	P2	OSS44412	ALLIANCE MICRO	02/23/07	02/23/07	TONER - LANIER 345 TYPE R1		118.00
03-30	P1	07WV0300241	THE NICHOLAS CHRONICLE	04/04/07	04/04/08	SUBSCRIPTION		25.00
03-31	SF	DY070301750		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070301751		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-216.00
03-31	S1	DY070300532		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		2,092.66
							SUPPLIES AND MATERIALS TOTALS	7,242.52
		EQUIPMENT						
01-31	S8	MA000667296		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,446.06
02-27	S8	MA000676380		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,446.06
03-30	S8	MA000686722		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,446.06
							EQUIPMENT TOTALS	4,338 18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,050.60
							OFFICE TOTALS:	262,050.60
2006 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL		577.45
01-31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		1,425.63
							FRANKED MAIL TOTALS:	2,003.08
		PERSONNEL COMPENSATION						
			ALLEN, TONYA R	01/01/07	01/02/07			206.87
			BAILEY, STEFAN L	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		416.34

			BANDY, VICKIE L.	01/01/07	01/02/07	STAFF ASSISTANT	470.68
			BOOTH, TERI E	01/01/07	01/02/07	STAFF ASSISTANT	236.73
			CARSON,CHRISTOPHER L	12/20/06	01/02/07	TECHNOLODY AND DEVELOPMENT	2,001.89
			DENMAN, KATHERINE K	01/01/07	01/02/07	DEVELOPMENT AND PROJECTS ASST	194.44
			DYKE, KELLY	01/01/07	01/02/07	CONSTIT RELATIONS SPECIALIST	333.29
			GONZALEZ JR, ANTHONY P.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	308.46
			IRVING, VICKI L.	01/01/07	01/02/07	SR TECHNOLOGY ADMINISTRATOR	147.62
			KEYSER, TIMOTHY K.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	887.93
			MCMILLION, KIMBERLY A.	01/01/07	01/02/07	COMMUNITY RELATIONS ASSISTANT	220.22
			PARSONS, GREGORY A.	01/01/07	01/02/07		268.04
			ROWAN, ANN M	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			STEVENS, DEBORAH L.	01/01/07	01/02/07	COMMUNITY RELATIONS ASSISTANT	266.33
			VARGO, JOHN E	01/01/07	01/02/07	SHARED EMPLOYEE	222.22
			WORKMAN, DEBRINA J.	01/01/07	01/02/07	CONSTITUENT RELATIONS ASST	266.19
			YOUNG, ERIKA L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	254.57
						PERSONNEL COMPENSATION TOTALS	6,868.48
		TRAVEL					
01–10	P1	07WV0300146	ANTHONY PAUL GONZALEZ JR	12/12/06	12/20/06	PRIVATE AUTO MILEAGE	896.00
01–10	P1	07WV0300138	HON. NICK J. RAHALL II	12/29/06	12/29/06	GASOLINE	45.33
01–10	P1	07WV0300139	DO	12/29/06	12/29/06	TOLL	2.50
01–12	P1	07WV0300154	DO	12/18/06	12/18/06	TOLLS	2.50
03–30	P1	07WV0300244	LEWIS NISSAN	12/14/06	12/14/06	MILEAGE	2,855.00
						TRAVEL TOTALS	3,801.33
		RENT, COMMUNICATION, UTILITIES					
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	30.39
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	113.08
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	80.56
01–10	P1	07WV0300147	FRONTIER	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	127.19
01–10	P1	07WV0300148	DO	12/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	69.04
01–10	P1	07WV0300143	MCI COMM SERVICE	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	26.40
01–10	P1	07WV0300144	SUDDENLINK	12/12/06	12/12/06	UTILITIES	79.00
01–10	P1	07WV0300145	VERIZON MARYLAND INC	12/10/06	12/10/06	TELECOMMUNICATIONS CHARGES	477.66
01–10	P1	07WV0300150	DO	12/02/06	12/02/06	TELECOMMUNICATIONS CHARGES	223.27
01–12	P1	07WV0300155	CITY OF LOGAN WATER BOARD	01/01/07	01/31/07	UTILITIES	40.70
01–12	P1	07WV0300156	DO	12/01/06	12/27/06	UTILITIES	37.32
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL	71.91
01–12	P1	07WV0300158	SUDDENLINK	12/29/06	12/29/06	UTILITIES	324.35
01–17	P1	07WV0300159	APPALACHIAN POWER COMPANY	12/28/06	12/28/06	UTILITIES	136.86
01–17	P1	07WV0300161	CINGULAR WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	166.12
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL	120.16
01–23	S4	07023001036		12/01/06	12/31/06	RECORDING (TRANSFER)	293.64
01–23	P1	07WV0300163	CELLULAR ONE	12/27/06	12/27/06	TELEPHONE SERVICE	87.80
01–23	P1	07WV0300164	SUDDENLINK	01/03/07	01/03/07	CABLE SERVICE	79.00
01–25	P1	07WV0300170	VERIZON MARYLAND INC	12/01/06	12/31/06	TELEPHONE SERVICE	122.36
01–25	P1	07WV0300171	DO	12/02/06	01/01/07	TELEPHONE SERVICE	23.48
01–30	S5	DY703107165		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	21.58
01–30	S5	DY703107166		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.96
01–30	S5	DY703107170		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703107171		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2006 HON. NICK J RAHALL II—Con.							
01–30	S5 DY703107172		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,801.18
02–12	OP 07GSA120601	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		30.39
02–21	P2 HCV0700874	VERIZON WIRELESS	02/03/07	02/03/07	VW-8703		99.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,898.39
	PRINTING AND REPRODUCTION						
01–10	P1 07WV0300153	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		1,391.90
01–16	OP 07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		487.00
01–17	P1 07WV0300160	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		75.00
02–07	HR 397210	XEROX CORPORATION	04/26/06	04/26/06	REFUND; OVERPAYMENT		–81.00
02–20	OP 07GPO100601	PUBLIC PRINTER	10/12/06	10/12/06	PRINTING		125.00
					PRINTING AND REPRODUCTION TOTALS:		1,997.90
	OTHER SERVICES						
01–10	P1 07WV0300142	ICONSTITUENT	12/22/06	12/22/06	EMAIL AND WEB RELATED SERVICES		11,250.00
02–02	P1 07WV0300177	DIALOGCONCEPTS, INC.	11/25/06	11/25/06	WEBSITE HOSTING		220.00
					OTHER SERVICES TOTALS:		11,470.00
	SUPPLIES AND MATERIALS						
01–12	P2 OSS43222	ALLIANCE MICRO	11/14/06	11/14/06	LETTER SIZE LID OFF PERMA BOX		129.50
01–12	P1 07WV0300157	THE MULLENS ADVOCATE	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		14.84
01–18	HV 07A90100055		11/14/06	11/14/06	FRAMING (TRANSFER)		34.00
01–25	P1 07WV0300169	DEER PARK WATER	12/01/06	12/31/06	WATER		45.75
01–31	S1 DY070100228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.21
02–13	P1 07WV0300192	LINCOLN PUBLISHING CO.	08/01/06	08/01/07	SUBSCRIPTION		31.45
					SUPPLIES AND MATERIALS TOTALS:		264.75
	EQUIPMENT						
01–05	F1 NN000017148	CENTURUM	08/02/06	08/02/06	T&M SERVICE		527.09
					EQUIPMENT TOTALS:		527.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,831.02
					OFFICE TOTALS:		31,831.02
2005 HON. NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02–01	CO 7YZ6219584	EDWARDS FOUNDATION, INC	09/30/05	09/30/05	CANCELED CHECK-STALE DATED		–1,180.90
					TRAVEL TOTALS:		–1,180.90
	SUPPLIES AND MATERIALS						
01–16	P2 OSS38573	CHICAGO FLAG COMPANY	10/11/05	10/11/05	US DOOR FLAG WITH FRINGE #MS		37.80
01–16	P2 OSS38573	DO	10/11/05	10/11/05	POLE KIT #M08STWOAKO		80.40
					SUPPLIES AND MATERIALS TOTALS:		118.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,062.70
					OFFICE TOTALS:		–1,062.70
2007 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	542.53	542.53

PERSONNEL COMPENSATION	215,384.56	215,384.56
TRAVEL	13,877.98	13,877.98
RENT, COMMUNICATION, UTILITIES	17,127.05	17,127.05
PRINTING AND REPRODUCTION	2,011.45	2,011.45
SUPPLIES AND MATERIALS	8,260.33	8,260.33
EQUIPMENT	10,235.75	10,235.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,439.65	267,439.65
OFFICE TOTALS:	267,439.65	267,439.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	145.81
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	396.72
						FRANKED MAIL TOTALS	542.53

PERSONNEL COMPENSATION

BEUMER,CHANNING M	01/11/07	03/31/07	STAFF ASSISTANT	3,200.00
BROWN,EMILY	01/03/07	03/31/07	PAID INTERN	3,520.00
BUCK,JULIA M	01/03/07	03/31/07	PAID INTERN	3,520.00
CAVANAUGH, MARGARET	01/03/07	03/31/07	CONSTITUENT SERVICES DIRECTOR	16,727.59
FISHER, MISCHA	01/09/07	03/31/07	STAFF ASSISTANT	5,416.67
HOPE, KARIN M	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	23,795.84
JACOBSON, NOAH	01/03/07	03/31/07	SYSTEMS MANAGER	10,527.77
KAY, GARRICK A.	01/03/07	01/09/07	STAFF ASSISTANT	291.67
KNUTSON,ANN M	01/03/07	01/26/07	PAID INTERN	960.00
MCCOY, JUSTIN H.	01/03/07	03/31/07	FIELD REPRESENTATIVE	8,584.01
MCKECHNIE, ANDREW N	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,028.44
NELSON, BRYAN L	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,778.11
NICHOLS, SHARI A.	01/03/07	03/31/07	OFFICE DIRECTOR	11,897.93
OLSON, LANCE N.	01/03/07	03/31/07	DISTRICT DIRECTOR	24,152.44
PETERMAN, ADAM	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	17,170.34
PETERSON, DEAN P.	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
PLAISTED, MARGEAUX D.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	10,527.77
PUGH,EMILY	01/03/07	03/31/07	PAID INTERN	3,520.01
RENNER, HEATHER F.	01/03/07	03/31/07	CONSTIT SVC REPRESENTATIVE	10,696.90
			PERSONNEL COMPENSATION TOTALS	215,384.56

TRAVEL

02–22	P1	07MN0300113	CITIBANK CARD SERVICES	01/19/07	01/19/07	AIRFARE DCA-MSP-DCA	9,458.10
02–22	P1	07MN0300110	JUSTIN HAMILTON MCCOY	01/22/07	02/05/07	PARKING	35.00
02–22	P1	07MN0300118	SHARI ANN NICHOLS	01/22/07	01/22/07	PARKING	9.00
02–23	P1	07MN0300128	ADAM PETERMAN	01/22/07	01/22/07	TAXI	50.00
02–23	P1	07MN0300106	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	AIRFARE WASH-MPLS #7273	710.80
02–23	P1	07MN0300107	DO	01/19/07	01/22/07	AIRFARE WASH-MPLS #8783	710.80
02–23	P1	07MN0300135	DO	01/21/07	01/21/07	AIRFARE DCA-MSP-DCA	710.80
02–23	P1	07MN0300136	DO	02/09/07	02/09/07	AIRFARE #3316	360.40
03–04	P1	07MN0300108	EDINA CHAMBER OF COMMERCE	02/28/07	02/28/07	MEALS	35.00
03–07	P1	07MN0300137	ANDREW MCKECHNIE	01/19/07	01/22/07	CAR RENTAL	154.01
03–16	P1	07MN0300142	ADAM PETERMAN	02/23/07	02/26/07	TRAVEL SUBSISTENCE	192.42
03–16	P1	07MN0300141	CITIBANK GOV CARD SERVICE	02/23/07	02/26/07	AIRFARE #7965	710.80
03–16	P1	07MN0300143	DO	02/25/07	03/04/07	AIRFARE #3993	525.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM RAMSTAD—Con.								
03–20	P1	07MN0300157	HON. JIM RAMSTAD	01/05/07	01/06/07	PARKING		45.00
03–20	P1	07MN0300163	DO	01/12/07	01/12/07	PARKING		24.00
03–20	P1	07MN0300146	JUSTIN HAMILTON MCCOY	02/22/07	02/22/07	PARKING		8.00
03–20	P1	07MN0300160	DO	02/22/07	02/22/07	PARKING		5.00
03–23	P1	07MN0300177	CHANNING M BEUMER	02/28/07	03/07/07	MILEAGE		37.35
03–23	P1	07MN0300174	EMILY PUGH	01/22/07	01/22/07	PARKING		9.00
03–23	P1	07MN0300175	DO	02/05/07	02/05/07	PARKING		10.00
03–23	P1	07MN0300176	DO	01/29/07	03/06/07	MILEAGE		36.90
03–23	P1	07MN0300178	HON. JIM RAMSTAD	02/16/07	02/16/07	PARKING		30.00
03–29	P1	07MN0300179	ANDREW MCKECHNIE	03/06/07	03/06/07	PARKING		10.00
							TRAVEL TOTALS:	13,877.98
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		14.01
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL		56.90
01–23	P9	MN0302R0701	WELLS FARGO BANK MINNESOTA NA	01/01/07	01/31/07	MINNETONKA RENT		3,927.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		6.47
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL		48.87
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL		25.73
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		50.34
02–09	CB	FXF070208B	DO	01/29/07	01/29/07	OVERNIGHT MAIL		15.50
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		46.10
02–12	HV	07A90100074	FIRST CALL	02/01/07	02/01/07	TAPE DUPLICATION		105.00
02–20	P9	MN0302R0702	WELLS FARGO BANK MINNESOTA NA	02/01/07	02/28/07	MINNETONKA RENT		3,927.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL		7.05
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		66.55
02–22	P1	07MN0300114	DIRECTV	01/04/07	02/03/07	TELEPHONE SERVICE		29.83
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		16.62
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		61.68
02–28	S5	DY706103494		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		32.55
02–28	S5	DY706103498		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY706103499		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY706103500		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		67.27
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		22.63
03–06	CB	FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL		56.88
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		12.70
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		60.92
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		40.22
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		50.20
03–16	P1	07MN0300139	SHARI ANN NICHOLS	02/04/07	03/03/07	TELEPHONE SERVICE		55.95
03–20	P1	07MN0300152	JOE RAGAN'S COFFEE LTD	02/23/07	02/23/07	COFFEE MACHINE RENTAL		10.00
03–20	P1	07MN0300168	DO	01/25/07	01/25/07	COFFEE MACHINE RENTAL		10.00
03–20	P1	07MN0300161	PITNEY BOWES	01/12/07	01/12/07	METER RENTAL		127.31
03–20	P1	07MN0300147	QWEST	01/10/07	02/09/07	TELEPHONE SERVICE		487.72

03–20	P1	07MN0300173	DO	12/10/06	01/09/07	TELEPHONE SERVICE	477.83
03–20	P9	MN0302R0703	WELLS FARGO BANK MINNESOTA NA	03/01/07	03/31/07	MINNETONKA RENT	3,927.00
03–22	P1	07MN0300148	CENTRAL TELEPHONE	02/12/07	02/12/07	TELEPHONE SERVICE	95.00
03–22	P1	07MN0300166	PITNEY BOWES GLOBAL FINANCIAL	12/30/06	03/30/07	METER LEASING	425.54
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	117.59
03–23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	58.07
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	41.10
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	57.18
03–31	S5	DY07040032O		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY07040098S		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	116.00
03–31	S5	DY07040378Z		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,161.23
03–31	S5	DY07040917A		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	31.51
						RENT, COMMUNICATION UTILITIES TOTALS	17,127.05
		PRINTING AND REPRODUCTION					
02–21	P2	OSP44168	ACCURATE WORD LLC	02/07/07	02/07/07	1000 CT. WHITE THERMO STOCK	56.95
02–22	P1	07MN0300132	JUSTIN HAMILTON MCCOY	02/06/07	02/06/07	PRINTING	2.58
02–23	S3	07054000115		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	165.60
03–13	P1	07MN0300138	SHARI ANN NICHOLS	03/06/07	03/06/07	PRINTING AND REPRODUCTION	1,319.79
03–19	P2	OSP44394	ACCURATE WORD LLC	02/23/07	02/23/07	500- WHITE STOCK BUSINESS CARD	36.95
03–20	P1	07MN0300151	IKON OFFICE SOLUTIONS	01/21/07	02/15/07	COPIER CHARGES	136.98
03–20	P1	07MN0300158	DO	01/12/07	01/12/07	COPIES	105.00
03–26	S3	07085000143		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	187.60
						PRINTING AND REPRODUCTION TOTALS:	2,011.45
		SUPPLIES AND MATERIALS					
01–21	P1	07MN0300099	SHARI ANN NICHOLS	01/09/07	01/09/07	OFFICE SUPPLIES	25.29
01–21	P1	07MN0300098	THE WASHINGTON POST	01/27/07	01/26/08	NEWSPAPER SUBSCRIPTION	109.20
01–21	P1	07MN0300097	USA TODAY	02/07/07	02/06/08	SUBSCRIPTION	164.97
01–23	P1	07MN0300103	NOAH JACOBSON	01/09/07	01/09/07	OFFICE SUPPLIES	7.42
01–23	P1	07MN0300104	DO	01/09/07	01/09/07	OFFICE EQUIPMENT	398.99
01–24	P1	07MN0300101	LAND MANAGEMENT INFORMATION	01/12/07	01/12/07	SCHOOL DISTRICT MAP	43.43
01–31	S1	DY07010150		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	835.34
02–22	P1	07MN0300111	LAND MANAGEMENT INFORMATION	01/12/07	01/12/07	MAP OF SCHOOL DISTRICT	43.43
02–22	P1	07MN0300130	NOAH JACOBSON	02/09/07	02/09/07	OFFICE SUPPLIES	224.65
02–22	P1	07MN0300133	DO	01/29/07	01/29/07	OFFICE EQUIPMENT	20.39
02–22	P1	07MN0300134	DO	01/30/07	01/30/07	OFFICE EQUIPMENT	55.00
02–22	P1	07MN0300115	SHARI ANN NICHOLS	01/30/07	01/30/07	COMPUTER HARDWARE	24.52
02–22	P1	07MN0300116	DO	01/29/07	01/29/07	OFFICE EQUIPMENT	62.90
02–22	P1	07MN0300117	DO	01/29/07	01/29/07	OFFICE EQUIPMENT	10.65
02–22	P1	07MN0300119	DO	01/23/07	01/23/07	COMPUTER HARDWARE PURCHASE	53.30
02–22	P1	07MN0300120	DO	01/23/07	01/23/07	COMPUTER HARDWARE PURCHASE	13.85
02–22	P1	07MN0300121	DO	01/23/07	01/23/07	COMPUTER HARDWARE PURCHASE	55.45
02–22	P1	07MN0300122	DO	01/23/07	01/23/07	OFFICE SUPPLIES	10.65
02–22	P1	07MN0300123	DO	01/16/07	01/16/07	OFFICE SUPPLIES	201.54
02–22	P1	07MN0300124	DO	01/16/07	01/16/07	FOOD AND BEVERAGE	21.55
02–22	P1	07MN0300131	DO	02/09/07	02/09/07	OFFICE SUPPLIES	86.00
02–22	P1	07MN0300112	USA TODAY	01/12/07	01/12/07	SUBSCRIPTION	164.97
02–23	P1	07MN0300109	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	95.66
02–23	P1	07MN0300125	NOAH JACOBSON	01/22/07	01/22/07	SOFTWARE PURCHASE	359.35
02–23	P1	07MN0300126	DO	01/25/07	01/25/07	OFFICE SUPPLIES	52.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM RAMSTAD—Con.								
02–23	P1	07MN0300127	DO	02/02/07	02/02/07	COMPUTER PURCHASE		14.39
02–23	P1	07MN0300129	SHARI ANN NICHOLS	01/29/07	01/29/07	OFFICE SUPPLIES		340.97
02–28	S1	DY070200277		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		466.33
03–16	P1	07MN0300140	SHARI ANN NICHOLS	03/06/07	03/06/07	OFFICE SUPPLIES		14.99
03–20	P1	07MN0300167	CONGRESSIONAL QUARTERLY INC.	04/16/07	04/15/08	PRINTING SERVICE		2,691.00
03–20	P1	07MN0300164	CROW RIVER NEWS NORTH	03/01/07	02/28/08	SUBSCRIPTION		38.00
03–20	P1	07MN0300145	HEATHER FRASER RENNER	02/26/07	02/26/07	FOOD AND BEVERAGE		112.41
03–20	P1	07MN0300144	NOAH JACOBSON	02/20/07	02/20/07	OFFICE SUPPLIES		412.61
03–20	P1	07MN0300153	DO	03/09/07	03/09/07	OFFICE EQUIPMENT		146.99
03–20	P1	07MN0300149	OSSEO MAPLE GROVE PRESS	03/07/07	02/28/08	SUBSCRIPTION		38.00
03–20	P1	07MN0300162	PITNEY BOWES	01/12/07	01/12/07	SUPPLIES		56.97
03–20	P1	07MN0300150	SHARI ANN NICHOLS	02/26/07	02/26/07	BEVERAGES		10.67
03–20	P1	07MN0300154	DO	03/12/07	03/12/07	OFFICE SUPPLIES		189.73
03–20	P1	07MN0300159	DO	01/01/07	03/13/07	SUBSCRIPTION		64.73
03–20	P1	07MN0300165	THE WASHINGTON TIMES	01/23/07	01/22/08	SUBSCRIPTION		31.73
03–22	P1	07MN0300156	DEEP ROCK WATER COMPANY	01/26/07	01/26/07	BOTTLED WATER		81.00
03–22	P1	07MN0300155	DEER PARK WATER	02/01/07	02/27/07	BOTTLED WATER		98.84
03–29	P1	07MN0300180	SHARI ANN NICHOLS	01/23/07	01/23/07	FOOD AND BEVERAGES		35.35
03–31	S1	DY070300283		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		274.62
						SUPPLIES AND MATERIALS TOTALS:		8,260.33
		EQUIPMENT						
01–31	S8	MA000666980		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,434.09
02–27	S8	MA000676131		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,400.09
02–28	HV	07A90100081		01/01/07	01/31/07	MAINT CHARGE #KB00986-HSS MEMO		1.48
03–30	S8	MA000684812		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,400.09
						EQUIPMENT TOTALS:		10,235.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,439.65
						OFFICE TOTALS:		267,439.65
2006 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		942.88
						FRANKED MAIL TOTALS:		942.88
		PERSONNEL COMPENSATION						
			CAVANAUGH, MARGARET	01/01/07	01/02/07	CONSTITUENT SERVICES DIRECTOR		361.66
			HOPE, KARIN M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		514.49
			JACOBSON, NOAH	01/01/07	01/02/07	SYSTEMS MANAGER		222.22
			KAY, GARRICK A.	01/01/07	01/02/07	STAFF ASSISTANT		83.33
			MCCOY, JUSTIN H.	01/01/07	01/02/07	FIELD REPRESENTATIVE		166.66
			MCKECHNIE, ANDREW N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			NELSON, BRYAN L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			NICHOLS, SHARI A.	01/01/07	01/02/07	OFFICE DIRECTOR		257.24

			OLSON, LANCE N.	01/01/07	01/02/07	DISTRICT DIRECTOR	522.22
			PETERMAN, ADAM	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	329.99
			PETERSON, DEAN P	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			PLAISTED, MARGEAUX D	01/01/07	01/02/07	EXECUTIVE ASSISTANT	222.22
			PUGH,EMILY	01/01/07	01/02/07	PAID INTERN	39.99
			RENNER, HEATHER F	01/01/07	01/02/07	CONSTIT SVC REPRESENTATIVE	243.11
						PERSONNEL COMPENSATION TOTALS	4,295.50
		TRAVEL					
01–03	P1	07MN0300072	ANDREW MCKECHNIE	11/27/06	11/27/06	TRAVEL SUBSISTENCE	114.02
01–03	P1	07MN0300076	BRYAN NELSON	12/17/06	12/17/06	CAR RENTAL	144.46
01–03	P1	07MN0300083	CITIBANK CARD SERVICES	10/30/06	11/24/06	AIRFARE/MEMBER (1444)	1,751.50
01–03	P1	07MN0300073	CITIBANK GOV CARD SERVICE	11/27/06	11/28/06	AIRFARE/MCKECHNIE (1660)	700.60
01–03	P1	07MN0300082	HON. JIM RAMSTAD	12/08/06	12/08/06	PARKING	55.00
01–05	P1	07MN0300085	CITIBANK GOV CARD SERVICE	12/17/06	12/21/06	AIRFARE/NELSON (2589)	710.60
01–05	P1	07MN0300088	HON. JIM RAMSTAD	09/08/06	12/20/06	PRIVATE AUTO MILEAGE	549.90
01–10	P1	07MN0300092	AMBER G. MENGELKOCH	11/14/06	12/20/06	PRIVATE AUTO MILEAGE	38.70
01–10	P1	07MN0300093	CHRISTOPHER M BOWLES	12/07/06	12/15/06	PRIVATE AUTO MILEAGE	49.95
01–10	P1	07MN0300091	JUSTIN HAMILTON MCCOY	07/08/06	12/20/06	PRIVATE AUTO MILEAGE	135.90
03–22	P1	07MN0300171	MARGARET CAVANAUGH	11/15/06	11/15/06	PARKING	11.00
03–22	P1	07MN0300172	DO	05/10/06	12/17/06	MILEAGE	408.96
						TRAVEL TOTALS	4,670.59
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	14.81
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	55.57
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	36.38
01–05	P1	07MN0300087	PITNEY BOWES	10/01/06	12/31/06	POSTAGE/MAILING SERVICE	129.00
01–05	P1	07MN0300086	QWEST	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	480.40
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL	9.20
01–30	S5	DY703103811		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.92
01–30	S5	DY703103814		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	32.00
01–30	S5	DY703103815		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	116.00
01–30	S5	DY703103816		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,071.65
						RENT, COMMUNICATION, UTILITIES TOTALS	1,964.93
		PRINTING AND REPRODUCTION					
01–10	P1	07MN0300094	US CAPITOL HISTORICAL SOCIETY	12/07/06	12/07/06	PRINTING AND REPRODUCTION	550.00
01–20	OP	07GP0090602	PUBLIC PRINTER	08/30/06	08/30/06	PRINTING AND REPRODUCTION	173.00
01–23	P1	07MN0300096	IKON OFFICE SOLUTIONS	11/21/06	12/14/06	COPIER SERVICE	105.00
						PRINTING AND REPRODUCTION TOTALS	828.00
		SUPPLIES AND MATERIALS					
01–03	P1	07MN0300081	DEER PARK WATER	11/10/06	11/28/06	BOTTLED WATER	88.17
01–03	P1	07MN0300070	GREATER WAYZATA CHAMBER	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	54.00
01–03	P1	07MN0300080	JOE RAGAN'S COFFEE LTD	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	10.00
01–03	P1	07MN0300069	LANCE N OLSON	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	35.00
01–03	P1	07MN0300077	MARGARET CAVANAUGH	12/13/06	12/13/06	OFFICE SUPPLIES	165.05
01–03	P1	07MN0300078	NOAH JACOBSON	12/20/06	12/20/06	OFFICE SUPPLIES	236.09
01–03	P1	07MN0300071	SHARI ANN NICHOLS	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	21.53
01–03	P1	07MN0300074	DO	12/19/06	12/19/06	OFFICE SUPPLIES	362.08
01–03	P1	07MN0300075	DO	12/19/06	12/19/06	OFFICE SUPPLIES	383.38
01–03	P1	07MN0300079	DO	12/12/06	12/12/06	OFFICE SUPPLIES	21.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RAMSTAD—Con.								
01–05	P1	07MN0300089	NOAH JACOBSON	12/14/06	12/14/06	OFFICE SUPPLIES		186.84
01–21	P1	07MN0300095	SHARI ANN NICHOLS	12/22/06	12/22/06	OFFICE SUPPLIES		106.48
01–21	P1	07MN0300100	DO	01/02/07	01/02/07	OFFICE SUPPLIES		79.02
01–23	P1	07MN0300102	NOAH JACOBSON	01/02/07	01/02/07	OFFICE EQUIPMENT		472.49
01–23	P1	07MN0300105	DO	11/09/06	11/09/06	OFFICE SUPPLIES		350.66
01–31	SF	DY070100613		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100614		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100615		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100616		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100617		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
01–31	SF	DY070100618		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100619		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100620		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070100621		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100622		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070103213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	SF	DY070103216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY070103218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
01–31	SF	DY070103221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–21	P2	OSM32430	DELL DIRECT SALES	12/19/06	12/19/06	940MW SYNCMASTER 19-INCH MULTI		1,080.69
02–28	SF	DY070200653		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
02–28	SF	DY070200654		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–47.25
02–28	SF	DY070200655		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–76.20
02–28	SF	DY070203234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
03–22	P1	07MN0300170	DEER PARK WATER	12/05/06	12/31/06	BOTTLED WATER		92.50
03–22	P1	07MN0300169	SHARI ANN NICHOLS	11/20/06	11/19/07	SUBSCRIPTION		223.08
							SUPPLIES AND MATERIALS TOTALS:	3,443.89
		EQUIPMENT						
02–21	F2	RN000017714	DELL DIRECT SALES	02/05/07	02/05/07	LAPTOP - DELL XPS M1710 2.00GH		2,182.86
02–21	F2	RN000017714	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2		901.29
02–21	F2	RN000017714	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2		1,148.49
02–21	F2	RN000017714	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2		1,148.49
02–21	F2	RN000017714	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2		1,148.49
02–21	F2	RN000017714	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2		1,148.49
02–21	F2	RN000017714	DO	02/05/07	02/05/07	LAPTOP - DELL LATITUDE D620 2.		1,747.70

02-21	F2	RN000017714	DO	02/05/07	02/05/07	LAPTOP - DELL LATITUDE D620 2.	1,747.70
02-21	F2	RN000017714	DO	02/05/07	02/05/07	LAPTOP - DELL LATITUDE D620 2.	1,747.70
02-21	F2	RN000017715	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2	1,148.49
02-21	F2	RN000017715	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2	1,148.49
02-21	F2	RN000017715	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2	1,148.49
02-21	F2	RN000017715	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2	1,148.49
02-21	F2	RN000017715	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2	1,148.49
02-21	F2	RN000017715	DO	02/05/07	02/05/07	COMPUTER - DELL OPTIPLEX 740 2	1,148.49
02-21	F2	RN000017715	DO	02/05/07	02/05/07	LAPTOP - DELL LATITUDE D620 2.	1,747.70
02-21	F2	RN000017715	DO	02/05/07	02/05/07	LAPTOP - DELL LATITUDE D620 2.	1,747.70
02-23	F2	RN000017804	TECH DEPOT	02/02/07	02/02/07	PRINTER - HP LJ M5035X MFP	4,605.82
						EQUIPMENT TOTALS	27,913.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS	44,059.16
						OFFICE TOTALS:	44,059.16

2007 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	490.64	490.64
PERSONNEL COMPENSATION	274,665.08	274,665.08
PERSONNEL BENEFITS	217.74	217.74
TRAVEL	5,357.39	5,357.39
RENT, COMMUNICATION, UTILITIES	26,481.24	26,481.24
PRINTING AND REPRODUCTION	625.40	625.40
SUPPLIES AND MATERIALS	3,836.79	3,836.79
EQUIPMENT	10,185.48	10,185.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,859.76	321,859.76
OFFICE TOTALS:	321,859.76	321,859.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	204.04
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	286.60
						FRANKED MAIL TOTALS	490.64

PERSONNEL COMPENSATION

BECKETT ALBERT	01/03/07	03/31/07	STAFF ASSISTANT	11,460.19
BERGER, DAN	01/03/07	03/31/07		11,676.46
BIGLOW,HOLLY L	02/05/07	03/31/07	STAFF ASSISTANT	4,666.67
BRIAN S. FERNANDEZ	03/01/07	03/31/07	SHARED EMPLOYEE	416.67
CAPEL, JAMES	01/03/07	03/31/07	COMMUNITY REPRESENTATIVE	34,182.61
DALLEY, GEORGE A	01/03/07	01/30/07	ASSISTANT DIRECTOR	12,431.07
DO	02/01/07	03/31/07	COUNSEL	26,638.00
EATON, GEOFFREY	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	16,365.57
FEATHERSON, WENDY M	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	16,407.61
GARCIA, ELBERT	01/03/07	03/31/07		11,330.01
JONES, VIVIAN E.	01/03/07	03/31/07	PART-TIME EMPLOYEE	13,847.77
MCRAE, ERNESTINE	01/03/07	03/31/07	STAFF ASSISTANT	16,407.61
MILNE, EMILE A	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	25,924.04
MINGUEZ, ANNIE E.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,566.05
MUNOZ, MIOSOTIS	01/03/07	03/31/07	COMMUNITY REPRESENTATIVE	16,407.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHARLES B RANGEL—Con.								
			RIVERA, JOHNNY C.	01/03/07	01/05/07			426.69
			SANCHEZ, MARITZA	01/03/07	03/31/07	STAFF ASSISTANT		12,305.63
			SCHWOEFFERMANN,IRENE B	03/01/07	03/31/07	SHARED EMPLOYEE		416.67
			SHERWOOD, MICHELLE A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		8,542.31
			SWYGERT, BRENDA K.	01/03/07	03/31/07	EXECUTIVE SECRETARY		25,245.84
							PERSONNEL COMPENSATION TOTALS:	274,665.08
		PERSONNEL BENEFITS						
03–31	S7	07090000283		03/01/07	03/31/07	TRANSIT BENEFITS		217.74
							PERSONNEL BENEFITS TOTALS:	217.74
		TRAVEL						
01–23	P9	NY1501L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	CADILLAC DEVILLE		998.48
02–20	P9	NY1501L0702	DO	02/01/07	02/28/07	CADILLAC DEVILLE		998.48
02–27	P1	07NY1500055	CEDRIC MARC GRANT	01/11/07	01/24/07	GASOLINE		58.45
02–27	P1	07NY1500048	DAN BERGER	01/21/07	01/29/07	TAXI		38.00
03–15	P1	07NY1500056	CITIBANK GOV CARD SERVICE	01/29/07	02/20/07	TRAVEL SUBSISTENCE		1,080.20
03–15	P1	07NY1500058	DO	01/03/07	01/24/07	TRAVEL SUBSISTENCE		1,106.00
03–15	P1	07NY1500061	DO	01/04/07	01/04/07	TRAVEL SUBSISTENCE		79.30
03–20	P9	NY1501L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	CADILLAC DEVILLE		998.48
							TRAVEL TOTALS:	5,357.39
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		155.77
01–24	P9	NY1503R0701	OFFICE OF GENERAL SERVICES	01/01/07	01/31/07	NEW YORK RENT		6,998.75
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		177.48
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		121.45
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		152.06
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		6.83
02–20	P9	NY1503R0702	OFFICE OF GENERAL SERVICES	02/01/07	02/28/07	NEW YORK RENT		6,998.75
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		167.03
02 24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		17.20
02–28	S5	DY706104476		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		71.84
02–28	S5	DY706104477		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		191.64
02–28	S5	DY706104482		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706104483		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		178.00
02–28	S5	DY706104484		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		545.23
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		212.06
03–09	CB	FXF070308A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		163.74
03–15	P1	07NY1500059	VERIZON NEW YORK INC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		1,069.90
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		125.56
03–20	P9	NY1503R0703	OFFICE OF GENERAL SERVICES	03/01/07	03/31/07	NEW YORK RENT		6,998.75
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		188.14
03–30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		106.01
03–31	S5	DY070400663		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070401252		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		178.00

03–31	S5	DY070406659		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,346.36
03–31	S5	DY070407252		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.35
03–31	S5	DY070408153		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	133 34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,481 24
		PRINTING AND REPRODUCTION					
01–26	S3	07026000218		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	33.70
02–23	S3	07054000158		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	–1.70
03 26	S3	07085000190		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	85 90
03–29	P2	OSP44328	DAVID L ANDRUKITUS, INC	02/16/07	02/16/07	500 FRANKLIN SHEETS @ $142.50	142 50
03–29	P2	OSP44328	DO	02/16/07	02/16/07	500 6 X 9 ENVELOPES @ $87.50	87.50
03–29	P2	OSP44328	DO	02/16/07	02/16/07	500 FRANKLIN SHEETS @ $142.50	142 50
03–29	P2	OSP44328	DO	02/16/07	02/16/07	500 8 X 10 ENVELOPES @ $87.50	87.50
03–29	P2	OSP44663	DO	03/13/07	03/13/07	250- WHITE STOCK SCHEDULE CARD	47 50
						PRINTING AND REPRODUCTION TOTALS:	625.40
		SUPPLIES AND MATERIALS					
01–25	P1	07NY1500047	PEPSI-COLA COMPANY	01/03/07	01/03/07	BEVERAGES	50.70
01–31	S1	DY070101582		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,342.45
02–08	HV	07A90300283	SOUTHWEST DISTRIBUTION, INC	01/01/07	03/31/07	PUBLICATIONS/REF MATERIALS	127 10
02–27	P1	07NY1500051	ALPERT'S	01/02/07	01/29/07	NEWSPAPER	240 60
02–27	P1	07NY1500050	DEER PARK WATER	01/16/07	01/16/07	WATER COOLER RENTAL	14 99
02 27	P1	07NY1500049	STAPLES CREDIT PLAN	01/03/07	01/04/07	OFFICE SUPPLIES	620.54
02–28	S1	DY070200353		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	702 99
03 27	P1	07NY1500064	ALPERT'S	01/30/07	02/26/07	NEWSPAPER	244 60
03–29	P1	07NY1500063	DEER PARK WATER	01/18/07	02/16/07	BOTTLED WATER	108.81
03–31	S1	DY070300360		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	384 01
						SUPPLIES AND MATERIALS TOTALS:	3,836.79
		EQUIPMENT					
01 23	P1	07A61300116	MONARCH CONSTITUENT SERVICE	01/12/07	01/12/07	COMPUTER	1,182.00
01–31	S8	MA000667149		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,001.16
02–27	S8	MA000676263		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,001.16
03–30	S8	MA000686778		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,001.16
						EQUIPMENT TOTALS:	10,185.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,859.76
						OFFICE TOTALS:	321,859.76

2006 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	651.04
						FRANKED MAIL TOTALS:	651.04
		PERSONNEL COMPENSATION					
			BECKETT, ALBERT	01/01/07	01/02/07	STAFF ASSISTANT	260.45
			BERGER, DAN	01/01/07	01/02/07		265.37
			CAPEL, JAMES	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE	776.87
			DALLEY, GEORGE A.	01/01/07	01/02/07	ASSISTANT DIRECTOR	443.97
			EATON, GEOFFREY	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	371.94
			FEATHERSON, WENDY M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	372.89
			GARCIA, ELBERT	01/01/07	01/02/07		257.49
			JONES, VIVIAN E.	01/01/07	01/02/07	PART-TIME EMPLOYEE	314.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES B RANGEL—Con.								
			MCRAE, ERNESTINE	01/01/07	01/02/07	STAFF ASSISTANT		372.89
			MILNE, EMILE A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		589.18
			MINGUEZ, ANNIE E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		217.40
			MUNOZ, MIOSOTIS	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE		372.89
			RIVERA, JOHNNY C.	01/01/07	01/02/07			284.46
			SANCHEZ, MARITZA	01/01/07	01/02/07	STAFF ASSISTANT		279.67
			SHERWOOD, MICHELLE A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		194.14
			SWYGERT, BRENDA K.	01/01/07	01/02/07	EXECUTIVE SECRETARY		655.83
							PERSONNEL COMPENSATION TOTALS:	6,030.16
		TRAVEL						
01–25	P1	07NY1500041	CITIBANK GOV CARD SERVICE	10/30/06	11/16/06	TRAVEL SUBSISTENCE		734.66
03–15	P1	07NY1500062	DO	11/28/06	12/26/06	TRAVEL SUBSISTENCE		587.46
							TRAVEL TOTALS:	1,322.12
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/23/06	12/23/06	OVERNIGHT MAIL		58.87
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		113.04
01–12	CB	FXF070111B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		95.07
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL		175.63
01–25	P1	07NY1500047	T-MOBILE	11/02/06	12/01/06	TELEPHONE SERVICE		140.68
01–25	P1	07NY1500037	VERIZON NEW YORK INC	12/01/06	12/01/06	TELEPHONE SERVICE		1,059.44
01–26	P1	07NY1500036	VERIZON WIRELESS	11/10/06	12/09/06	TELEPHONE SERVICE		201.94
01–30	S5	DY703104870		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		71.84
01–30	S5	DY703104871		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		83.98
01–30	S5	DY703104875		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703104876		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		178.00
01–30	S5	DY703104877		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		796.67
02–07	HV	07A90300284	VERIZON WIRELESS	12/10/05	01/09/06	CHANGE FROM LY06 TO LY05		–158.99
02–16	P1	07NY1500039	THE STANDARD COMPANIES	12/15/06	12/15/06	EQUIPMENT RENTAL		10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,963.65
		PRINTING AND REPRODUCTION						
01–12	P2	OSP43332	DAVID L. ANDRUKITUS, INC.	12/07/06	12/07/06	1000 WHITE STOCK BUSINESS CARD		68.00
							PRINTING AND REPRODUCTION TOTALS:	68.00
		SUPPLIES AND MATERIALS						
01–25	P1	07NY1500040	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	NEWSPAPER		127.10
01–26	P1	07NY1500046	ALPERT'S	12/05/06	01/01/07	NEWSPAPER		233.60
01–26	P1	07NY1500038	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		24.27
01–26	P1	07NY1500045	DO	11/17/06	12/16/06	BOTTLED WATER		138.83
02–07	HV	07A90300285	ALPERT'S	12/06/05	01/02/06	CHANGE FROM LY06 TO LY05		–854.40
02–08	HV	07A90300283	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	CORR. 01/25/07 DOC 07NY1500040		–127.10
03–15	P1	07NY1500053	DEER PARK WATER	12/11/06	12/31/06	WATER COOLER		39.25
							SUPPLIES AND MATERIALS TOTALS:	–418.45

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,616.52
						OFFICE TOTALS:	10,616.52

2005 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-07	HV	07A90300284	VERIZON WIRELESS	12/10/05	01/09/06	CHANGE FROM LY06 TO LY05	158.99
						RENT, COMMUNICATION, UTILITIES TOTALS	158.99

SUPPLIES AND MATERIALS

02-07	HV	07A90300285	ALPERT'S	12/06/05	01/02/06	CHANGE FROM LY06 TO LY05	854.40
						SUPPLIES AND MATERIALS TOTALS:	854.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013.39
						OFFICE TOTALS:	1,013.39

2007 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,047.87	1,047.87
PERSONNEL COMPENSATION	213,225.72	213,225.72
PERSONNEL BENEFITS	621.95	621.95
TRAVEL	5,548.84	5,548.84
RENT, COMMUNICATION, UTILITIES	14,536.37	14,536.37
PRINTING AND REPRODUCTION	1,400.18	1,400.18
OTHER SERVICES	260.00	260.00
SUPPLIES AND MATERIALS	12,337.25	12,337.25
EQUIPMENT	15,194.71	15,194.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,172.89	264,172.89
OFFICE TOTALS:	264,172.89	264,172.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	625.22
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	478.65
03-31	SF	DY070302477		03/15/07	03/31/07	FRANKED MAIL	-3.50
03-31	SF	DY070302478		03/15/07	03/31/07	FRANKED MAIL	3.50
03-31	SF	DY070302479		03/15/07	03/31/07	FRANKED MAIL	-10.50
03-31	SF	DY070302627		03/20/07	03/31/07	FRANKED MAIL	-3.50
03-31	SF	DY070302628		03/20/07	03/31/07	FRANKED MAIL	-7.00
03-31	SF	DY070302629		03/20/07	03/31/07	FRANKED MAIL	-7.00
03-31	SF	DY070302957		03/27/07	03/31/07	FRANKED MAIL	-3.50
03-31	SF	DY070302958		03/27/07	03/31/07	FRANKED MAIL	-10.50
03-31	SF	DY070302959		03/27/07	03/31/07	FRANKED MAIL	-7.00
						FRANKED MAIL TOTALS	1,047.87

PERSONNEL COMPENSATION

AHMAD, VIQUAR	01/03/07	03/31/07	ASST TO THE CHAIRMAN	18,923.77
CONNORS, MICHELLE A.	01/03/07	03/31/07	STAFF AIDE	7,416.07
DOBO, DAVID J.	01/03/07	03/31/07	STAFF ASSISTANT	19,222.22
DUKICH,RYAN D	02/01/07	03/31/07	PAID INTERN	2,400.00
FLAMM, ELLEN K.	01/03/07	03/31/07	STAFF ASSISTANT	17,305.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RALPH REGULA—Con.								
			HART, DIANA K.	01/03/07	03/31/07	OFFICE MANAGER		14,064.97
			LIMARDO JR, RICARDO	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,815.65
			MAIONE, DOMINIC	01/03/07	03/31/07	PRESS SECRETARY		13,034.28
			MATTHEWS, HEIDI P.	01/03/07	03/31/07	STAFF ASSISTANT		12,133.33
			MCLEOD, CATHERINE R.	01/03/07	03/31/07	AIDE		9,206.16
			MILLER, CAROLINE L.	01/03/07	03/31/07	STAFF ASSISTANT		6,111.11
			MULLEN, ROBERT	01/03/07	03/31/07	DISTRICT OFFICE AIDE		24,228.00
			PEDICORD, ROBIN E.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		15,357.87
			ROWLEY, LORI G.	01/03/07	03/31/07	CHIEF OF STAFF		10,640.32
			SENFTEN, GUINEVERE M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,005.42
			SNYDER, SYLVIA L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		18,361.00
							PERSONNEL COMPENSATION TOTALS:	213,225.72
		PERSONNEL BENEFITS						
01–31	S7	07031000292		01/01/07	01/31/07	TRANSIT BENEFITS		207.41
02–28	S7	07059000302		02/01/07	02/28/07	TRANSIT BENEFITS		207.30
03–31	S7	07090000309		03/01/07	03/31/07	TRANSIT BENEFITS		207.24
							PERSONNEL BENEFITS TOTALS:	621.95
		TRAVEL						
01–23	P1	07OH1600072	HON RALPH REGULA	01/01/07	01/16/07	TAXI		52.50
01–31	P9	OH1601L0701	PROGRESSIVE CHEVROLET LEASING	01/01/07	01/31/07	LEASED AUTO 2006 FORD EXPLORER		616.00
02–08	P1	07OH1600084	CATHERINE R. MCLEOD	01/05/07	01/18/07	MILEAGE		15.58
02–08	P1	07OH1600083	ELLEN K FLAMM	01/19/07	01/19/07	MILEAGE		115.26
02–08	P1	07OH1600079	HON RALPH REGULA	01/19/07	01/29/07	MILEAGE		202.93
02–20	P1	07OH1600089	CITIBANK GOV CARD SERVICE	01/01/07	01/25/07	TRAVEL SUBSISTENCE		1,475.60
02–20	P9	OH1601L0702	PROGRESSIVE CHEVROLET LEASING	02/01/07	02/28/07	LEASED AUTO		616.00
02–24	P1	07OH1600092	ROBERT MULLEN	01/01/07	01/31/07	MILEAGE		176.22
03–19	P1	07OH1600113	HON RALPH REGULA	02/11/07	02/27/07	TAXI		25.50
03–20	P1	07OH1600117	CATHERINE R. MCLEOD	02/23/07	02/27/07	MILEAGE		25.81
03–20	P9	OH1601L0703	PROGRESSIVE CHEVROLET LEASING	03/01/07	03/31/07	LEASED AUTO		616.00
03–29	P1	07OH1600120	CITIBANK GOV CARD SERVICE	01/26/07	02/22/07	TRAVEL SUBSISTENCE		1,611.44
							TRAVEL TOTALS:	5,548.84
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		17.82
01–23	P1	07OH1600071	EMBARQ	01/01/07	01/31/07	TELECOMMUNICATION SERVICE		3.00
01–23	P1	07OH1600070	TIME WARNER CABLE	01/13/07	02/12/07	CABLE SERVICE		30.63
01–23	P1	07OH1600074	VERIZON NORTH	12/07/06	01/07/07	TELECOMMUNICATION SERVICE		167.98
01–24	P9	OH1601R0701	BELDEN WHIPPLE ASSOCIATES	01/01/07	01/31/07	CANTON - RENT		3,336.75
01–24	P9	OH1602R0701	MEDINA COUNTY COMMISSIONERS	01/01/07	01/31/07	MEDINA RENT		50.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		10.38
02–08	P1	07OH1600087	AT&T	12/13/06	01/12/07	TELECOMMUNICATION SERVICE		272.09
02–20	P9	OH1601R0702	BELDEN WHIPPLE ASSOCIATES	02/01/07	02/28/07	CANTON - RENT		3,336.75
02–20	P1	07OH1600091	VERIZON NORTH	01/07/07	02/07/07	TELEPHONE SERVICE		168.28
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		17.20

02–21	P9	OH1602R0702	MEDINA COUNTY COMMISSIONERS	02/01/07	02/28/07	MEDINA RENT	50.00
02–24	P1	07OH1600097	TIME WARNER CABLE	02/13/07	03/12/07	TELECOMMUNICATION SERVICE	30.63
02–26	S4	07057001131		01/03/07	01/31/07	RECORDING (TRANSFER)	64.50
02–28	S5	DY706104876		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.46
02–28	S5	DY706104877		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	315.57
02–28	S5	DY706104882		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706104883		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY706104884		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	563.11
03–05	HR	397227	EMBARQ	01/01/07	01/31/07	REFUND; OVERPAYMENT	–0.70
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	6.07
03–13	P1	07OH1600111	AT&T	01/13/07	02/12/07	TELECOMMUNICATION SERVICE	329.55
03–13	P1	07OH1600101	SBC	01/01/07	01/31/07	TELECOMMUNICATION SERVICE	121.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	19.50
03–19	P1	07OH1600115	VERIZON NORTH	02/07/07	03/07/07	TELECOMMUNICATION SERVICE	168.92
03–20	P9	OH1601R0703	BELDEN WHIPPLE ASSOCIATES	03/01/07	03/31/07	CANTON - RENT	3,336.75
03–20	P9	OH1602R0703	MEDINA COUNTY COMMISSIONERS	03/01/07	03/31/07	MEDINA RENT	50.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	16.62
03–29	P1	07OH1600121	TIME WARNER CABLE	03/13/07	04/12/07	TELECOMMUNICATION SERVICE	30.63
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	40.06
03–30	P1	07OH1600123	VERIZON NORTH	01/22/07	01/22/07	TELEPHONE SERVICE	10.00
03–30	P1	07OH1600124	DO	03/07/07	03/07/07	TELEPHONE SERVICE	169.66
03–31	S5	DY070400448		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401087		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	140.00
03–31	S5	DY070404912		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,048.71
03–31	S5	DY070407567		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	38.46
03–31	S5	DY070410272		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	317.99
						RENT, COMMUNICATION, UTILITIES TOTALS	14,536.37
		PRINTING AND REPRODUCTION					
01–26	S3	07026000245		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	139.60
02–04	P1	07OH1600080	DAVID L. ANDRUKITUS, INC	01/23/07	01/23/07	PRINTING AND REPRODUCTION	297.50
02–04	P1	07OH1600081	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	80.00
02–17	P1	07OH1600088	CATHERINE R. MCLEOD	01/31/07	01/31/07	PRINTING AND REPRODUCTION	48.85
02–23	S3	07054000176		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	403.20
03–13	P1	07OH1600108	CANTON GRAPHIC ARTS	02/27/07	02/27/07	PRINTING AND REPRODUCTION	34.98
03–15	P1	07OH1600105	XEROX CORPORATION	01/26/07	01/26/07	PRINTING AND REPRODUCTION	116.51
03–26	S3	07085000206		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	279.54
						PRINTING AND REPRODUCTION TOTALS	1,400.18
		OTHER SERVICES					
02–04	P1	07OH1600077	SHRED-IT OF AKRON	01/15/07	01/15/07	JANITORIAL AND MAINTENANCE	65.00
02–17	P1	07OH1600090	DO	01/29/07	01/29/07	JANITORIAL AND MAINTENANCE	65.00
02–24	P1	07OH1600096	DO	02/12/07	02/12/07	JANITORIAL AND MAINTENANCE	65.00
03–13	P1	07OH1600110	DO	02/26/07	02/26/07	JANITORIAL AND MAINTENANCE	65.00
						OTHER SERVICES TOTALS	260.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101612		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	686.32
02–04	P1	07OH1600078	DAILY RECORD	02/10/07	02/09/08	PUBLICATION/REFERENCE	175.45
02–04	P1	07OH1600082	STANDARD COMPANIES, INC.	01/25/07	01/25/07	FOOD AND BEVERAGE	182.49
02–24	P1	07OH1600095	CHRONICLE OF HIGHER EDUCATION	02/01/07	07/31/07	SUBSCRIPTION	35.00
02–24	P1	07OH1600094	COPLEY OHIO NEWSPAPERS	01/01/07	12/31/07	NEWSPAPER	185.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RALPH REGULA—Con.								
02–24	P1	07OH1600093	ROBERT MULLEN	01/01/07	01/31/07	PUBLICATIONS/REFERENCE		41.50
02–24	P1	07OH1600099	SAND ROCK MINERAL WATER CO.	01/01/07	01/31/07	BOTTLED WATER		21.25
02–24	P1	07OH1600100	STAPLES CREDIT PLAN	01/01/07	01/31/07	OFFICE SUPPLIES		201.09
02–24	P1	07OH1600098	THE DISTILLATA COMPANY	01/01/07	01/31/07	BOTTLED WATER		11.69
02–28	S1	DY070200388		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		737.08
02–28	HV	07A90300373	COPLEY OHIO NEWSPAPERS	01/01/07	12/31/07	CORR. 02/24/07 P1070H1600094		–185.04
02–28	HV	07A90300375	ROBERT MULLEN	01/01/07	01/31/07	CORR. 02/24/07 07OH1600093		–41.50
03–13	P1	07OH1600106	LOUISVILLE HERALD	03/01/07	12/31/08	SUBSCRIPTION		50.00
03–13	P1	07OH1600109	MICHELLE CONNORS	02/24/07	02/24/07	OFFICE SUPPLIES		40.26
03–13	P1	07OH1600102	NATIONAL JOURNAL GROUP, INC.	04/01/07	03/31/08	PUBLICATION		2,045.00
03–13	P1	07OH1600107	STANDARD COMPANIES, INC.	02/27/07	02/27/07	FOOD AND BEVERAGE		181.80
03–13	P1	07OH1600104	XEROX CORPORATION	02/01/07	02/01/07	OFFICE SUPPLIES		1,307.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER		79.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–19	P1	07OH1600114	CONGRESSIONAL QUARTERLY INC.	04/09/07	04/09/08	SUBSCRIPTION		5,039.00
03–19	P1	07OH1600116	STAPLES CREDIT PLAN	02/01/07	02/27/07	OFFICE SUPPLIES		258.15
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.00
03–29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER		68.98
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		7.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	P1	07OH1600119	ROBIN E PEDICORD	02/12/07	02/12/07	OFFICE SUPPLIES		136.49
03–29	P1	07OH1600118	SAND ROCK MINERAL WATER CO.	02/01/07	02/28/07	BOTTLED WATER		16.50
03–31	SF	DY070301354		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301355		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301356		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–45.00
03–31	SF	DY070301357		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301358		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.75
03–31	SF	DY070301359		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22 50
03–31	SF	DY070301360		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301361		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–44.90
03–31	SF	DY070301362		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–17.25
03–31	SF	DY070303872		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303873		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303874		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304017		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304018		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304019		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304377		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304378		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304379		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY070300397		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,290.91
						SUPPLIES AND MATERIALS TOTALS:		12,337.25

EQUIPMENT

01 31	S8	MA000667165		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,641.00
02–27	S8	MA000679861		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,692.00
02–27	S8	MA000679862		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	6.13
02–28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #JB02827-HSS MEMO	1 42
03–28	F2	RN000018167	INTERAMERICA	03/14/07	03/14/07	LAPTOP - DELL INSPIRON 640M DU	1,945 00
03–28	F2	RN000018167	DO	03/14/07	03/14/07	COMPUTER - DELL OPTIPLEX GX745	2,220.00
03–30	S8	MA000687169		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,692.00
						EQUIPMENT TOTALS:	15,194 71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,172 89
						OFFICE TOTALS:	264,172.89

2006 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102729		12/01/06	12/31/06	FRANKED MAIL	–10 50
01–31	SF	DY070102730		12/01/06	12/31/06	FRANKED MAIL	–3 50
01–31	SF	DY070102731		12/01/06	12/31/06	FRANKED MAIL	–14 00
01–31	SF	DY070102732		12/01/06	12/31/06	FRANKED MAIL	–7 00
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,058 35
02–28	SF	DY070201683		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070201684		12/01/06	12/31/06	FRANKED MAIL	–10 50
02–28	SF	DY070202038		12/01/06	12/31/06	FRANKED MAIL	–3 50
02–28	SF	DY070202039		12/01/06	12/31/06	FRANKED MAIL	–3 50
02–28	SF	DY070202040		12/01/06	12/31/06	FRANKED MAIL	–17 50
02–28	SF	DY070202041		12/01/06	12/31/06	FRANKED MAIL	–21 00
02–28	SF	DY070202069		12/01/06	12/31/06	FRANKED MAIL	–3.53
02–28	SF	DY070202070		12/01/06	12/31/06	FRANKED MAIL	–3 50
02–28	SF	DY070202071		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202167		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202168		12/01/06	12/31/06	FRANKED MAIL	–14.00
02–28	SF	DY070202429		12/01/06	12/31/06	FRANKED MAIL	–3.50
02–28	SF	DY070202430		12/01/06	12/31/06	FRANKED MAIL	–10.50
02–28	SF	DY070202431		12/01/06	12/31/06	FRANKED MAIL	–10 50
03–31	SF	DY070301839		12/01/06	12/31/06	FRANKED MAIL	–3 50
03–31	SF	DY070301840		12/01/06	12/31/06	FRANKED MAIL	–21.00
03–31	SF	DY070301841		12/01/06	12/31/06	FRANKED MAIL	–3 50
						FRANKED MAIL TOTALS	883.32

PERSONNEL COMPENSATION

AHMAD, VIQUAR	01/01/07	01/02/07	ASST TO THE CHAIRMAN	379.29
CONNORS, MICHELLE A.	01/01/07	01/02/07	STAFF AIDE	183.33
DOBO, DAVID J.	01/01/07	01/02/07	STAFF ASSISTANT	444.44
FLAMM, ELLEN K.	01/01/07	01/02/07	STAFF ASSISTANT	361.11
HART, DIANA K.	01/01/07	01/02/07	OFFICE MANAGER	258.03
LIMARDO JR, RICARDO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	367.02
MAIONE, DOMINIC	01/01/07	01/02/07	PRESS SECRETARY	303 80
MATTHEWS, HEIDI P.	01/01/07	01/02/07	STAFF ASSISTANT	283.33
MCLEOD, CATHERINE R.	01/01/07	01/02/07	AIDE	270.11
MILLER, CAROLINE L	01/01/07	01/02/07	STAFF ASSISTANT	238 88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH REGULA—Con.								
			MULLEN, ROBERT	01/01/07	01/02/07	DISTRICT OFFICE AIDE		438.89
			PEDICORD, ROBIN E.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		358.13
			ROWLEY, LORI G.	01/01/07	01/02/07	CHIEF OF STAFF		241.82
			SENFTEN, GUINEVERE M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		212.24
			SNYDER, SYLVIA L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		424.87
							PERSONNEL COMPENSATION TOTALS:	4,765.29
		TRAVEL						
01–05	P1	07OH1600062	CITIBANK GOV CARD SERVICE	10/30/06	11/25/06	TRAVEL SUBSISTENCE		769.58
01–23	P1	07OH1600075	DO	11/29/06	12/22/06	TRAVEL SUBSISTENCE		428.26
01–31	P9	OH1601L0612	PROGRESSIVE CHEVROLET LEASING	12/22/06	12/22/06	LEASED AUTO 2006 FORD EXPLORER		616.00
02–08	P1	07OH1600085	CATHERINE R MCLEOD	12/07/06	12/14/06	MILEAGE		12.02
							TRAVEL TOTALS:	1,825.86
		RENT, COMMUNICATION, UTILITIES						
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		912.49
01–04	P1	07OH1600056	AT & T	12/18/06	12/18/06	TELECOMMUNICATIONS CHARGES		137.98
01–04	P1	07OH1600057	AT&T	12/12/06	12/12/06	TELECOMMUNICATIONS CHARGES		302.07
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		8.17
01–05	P1	07OH1600061	TIME WARNER CABLE	12/13/06	01/12/07	UTILITIES		30.63
01–05	P1	07OH1600059	VERIZON WIRELESS	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES		93.38
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL		38.12
01–18	P1	07OH1600068	SBC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		410.63
01–23	P1	07OH1600073	VERIZON NORTH	12/22/06	12/22/06	TELECOMMUNICATION SERVICE		54.28
01–30	S5	DY703105296		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.46
01–30	S5	DY703105297		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		315.11
01–30	S5	DY703105302		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703105303		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		140.00
01–30	S5	DY703105304		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		569.92
02–08	P1	07OH1600086	SBC	12/01/06	12/31/06	TELECOMMUNICATION SERVICE		121.00
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		1,059.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,272.09
		PRINTING AND REPRODUCTION						
01–05	P1	07OH1600063	DAVID L. ANDRUKITUS, INC.	12/15/06	12/15/06	PRINTING AND REPRODUCTION		57.50
01–16	OP	07GP0080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		27.00
01–20	OP	07GP0090602	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION		52.00
							PRINTING AND REPRODUCTION TOTALS:	136.50
		OTHER SERVICES						
01–05	P1	07OH1600060	SHRED-IT OF AKRON	12/18/06	12/18/06	JANITORIAL AND RELATED SERVICE		119.88
							OTHER SERVICES TOTALS:	119.88
		SUPPLIES AND MATERIALS						
01–04	P1	07OH1600055	STANDARD COMPANIES, INC.	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS		91.90
01–04	P1	07OH1600058	THE ASHLAND TIMES-GAZETTE	01/17/06	01/16/08	PUBLICATION/REFERENCE MATERIAL		208.00
01–12	P1	07CHS000158	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS		175.00
01–18	P1	07OH1600066	ROBERT MULLEN	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		44.10

01–18	P1	07OH1600067	SAND ROCK MINERAL WATER CO.	12/01/06	12/31/06	BOTTLED WATER	35.50
01–18	P1	07OH1600069	STAPLES CREDIT PLAN	12/01/06	12/28/06	OFFICE SUPPLIES	210.10
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER	54.98
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	P1	07OH1600076	THE DISTILLATA COMPANY	12/01/06	12/31/06	BOTTLED WATER	18.44
01–31	SF	DY070100967		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070100968		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100969		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070100970		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070104140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY070104143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY070100164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	486.00
02–28	SF	DY070200895		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200896		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY070200897		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200898		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200899		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
02–28	SF	DY070200900		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–99.00
02–28	SF	DY070200901		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200902		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200903		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200904		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200905		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
02–28	SF	DY070200906		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200907		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–31.50
02–28	SF	DY070200908		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
02–28	SF	DY070202804		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202805		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	SF	DY070203216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
02–28	SF	DY070203246		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203247		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203345		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203346		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	SF	DY070203675		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203676		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	HV	07A90300373	COPLEY OHIO NEWSPAPERS	01/01/07	12/31/07	NEWSPAPER	185.04
02–28	HV	07A90300375	ROBERT MULLEN	01/01/07	01/31/07	PUBLICATION/REFERENCE	41.50
03–31	SF	DY070300381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–101.00
03–31	SF	DY070300383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RALPH REGULA—Con.							
03–31	SF DY070303208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	SF DY070303209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		752.06
	EQUIPMENT						
02–23	F2 RN000017806	XEROX CORPORATION	01/30/07	01/30/07	COPIER - XEROX WC7655PG		22,752.00
					EQUIPMENT TOTALS:		22,752.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,507.00
					OFFICE TOTALS:		35,507.00
2007 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,362.51	1,362.51
					PERSONNEL COMPENSATION	217,890.78	217,890.78
					PERSONNEL BENEFITS	1,671.46	1,671.46
					TRAVEL	27,461.12	27,461.12
					RENT, COMMUNICATION, UTILITIES	23,935.46	23,935.46
					PRINTING AND REPRODUCTION	701.80	701.80
					OTHER SERVICES	1,155.35	1,155.35
					SUPPLIES AND MATERIALS	6,891.28	6,891.28
					EQUIPMENT	6,148.26	6,148.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,218.02	287,218.02
					OFFICE TOTALS:	287,218.02	287,218.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		849.69
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		554.82
03–31	SF DY070302311		03/08/07	03/31/07	FRANKED MAIL		–7.00
03–31	SF DY070302312		03/08/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302313		03/08/07	03/31/07	FRANKED MAIL		–14.00
03–31	SF DY070303065		03/29/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070303066		03/29/07	03/31/07	FRANKED MAIL		–9.00
03–31	SF DY070303067		03/29/07	03/31/07	FRANKED MAIL		–6.00
					FRANKED MAIL TOTALS:		1,362.51
PERSONNEL COMPENSATION							
		ANDERSON,LAWRENCE L	01/01/07	03/31/07	FIELD REPRESENTATIVE		8,022.23
		BARRETT,BARBARA A	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,693.33
		BLANKENSHIP, APRIL L.	01/03/07	03/31/07	SHARED EMPLOYEE		5,627.77
		BROESDER, SETH W.	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,800.00
		DALSON-KENTZEL, MARTHA L.	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,520.01
		GRAHAM, JAIME R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,416.67
		IVERSON, ERIK J.	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
		MARTIN, ROBERT J.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		18,333.34

			MCQUISTON, KELI S.	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,777.77
			MEAD, BRENT S.	01/03/07	03/31/07	SPECIAL PROJECT DIRECTOR	7,822.24
			MORTENSEN,DALE L	02/20/07	03/31/07	FIELD REPRESENTATIVE	4,327.78
			PIERCE, BRIDGER L.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	10,458.33
			PRICE, LINDA G.	01/03/07	03/31/07	CASEWORKER	9,777.78
			RATH, SHEILA M	01/03/07	03/31/07	RECEPTIONIST-CASE WORKER	6,844.44
			SCHULTZ, THOMAS J.	01/03/07	03/31/07	DEPUTY PRESS SEC/CASEWORKER	9,166.65
			STEFANIK,HEATHER R	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.23
			STUDER, SUZANNE M.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,277.77
			SWEENEY, MOLLY K.	01/03/07	03/31/07	STAFF ASSISTANT	6,844.48
			TALLMAN, REGINA D.	01/03/07	03/31/07	EXECUTIVE ASST/SCHEDULER	11,000.01
			VOGEL, RANDY	01/03/07	03/31/07	STATE DIRECTOR	17,111.11
			WAITE, MICHAEL	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,777.77
						PERSONNEL COMPENSATION TOTALS	217,890.78
		PERSONNEL BENEFITS					
01–31	S7	07031000221		01/01/07	01/31/07	TRANSIT BENEFITS	606.22
02–28	S7	07059000231		02/01/07	02/28/07	TRANSIT BENEFITS	532.65
03–31	S7	07090000236		03/01/07	03/31/07	TRANSIT BENEFITS	532.59
						PERSONNEL BENEFITS TOTALS:	1,671.46
		TRAVEL					
01 12	P1	07MT0000260	HON. DENNY REHBERG	01/03/07	01/05/07	RT AIR BIL-DC (4581)	1,439.69
01–17	P1	07MT0000266	KELI S MCQUISTON	01/08/07	01/09/07	TRAVEL SUBSISTENCE	119.61
01–23	P1	07MT0000278	HON. DENNY REHBERG	01/08/07	01/13/07	AIRFARE BIL-DC #6915	1,439.69
01–23	P1	07MT0000277	RANDY C VOGEL	01/04/07	01/07/07	TRAVEL SUBSISTENCE	356.56
01–24	P1	07MT0000293	ERIK J IVERSON	01/08/07	01/13/07	TRAVEL SUBSISTENCE	965.13
01–24	P1	07MT0000288	MICHAEL W WAITE	01/05/07	01/05/07	MILEAGE	44.80
01–24	P1	07MT0000289	DO	01/08/07	01/12/07	TRAVEL SUBSISTENCE	97.20
01–29	P1	07MT0000310	ERIK J IVERSON	01/18/07	01/19/07	TRAVEL SUBSISTENCE	161.21
01–29	P1	07MT0000296	KELI S MCQUISTON	01/18/07	01/20/07	TRAVEL SUBSISTENCE	204.24
01–29	P1	07MT0000298	LINDA G PRICE	01/16/07	01/16/07	TRAVEL SUBSISTENCE	46.81
01–31	P1	07MT0000312	HON. DENNY REHBERG	01/15/07	01/15/07	R/T AIRFARE BIL-DC #5425	985.70
01–31	P1	07MT0000318	KELI S MCQUISTON	01/23/07	01/24/07	TRAVEL SUBSISTENCE	120.02
01–31	P1	07MT0000319	RANDY C VOGEL	01/15/07	01/19/07	TRAVEL SUBSISTENCE	418.52
01–31	P1	07MT0000320	DO	01/10/07	01/10/07	GASOLINE	51.65
01–31	P1	07MT0000321	DO	01/10/07	01/10/07	MEALS	8.25
02–04	P1	07MT0000323	ERIK J IVERSON	01/23/07	01/23/07	LODGING	108.24
02–04	P1	07MT0000333	MICHAEL W WAITE	01/19/07	01/24/07	MILEAGE	75.20
02–04	P1	07MT0000328	RANDY C VOGEL	01/12/07	01/24/07	GASOLINE	81.50
02–08	P1	07MT0000334	HON. DENNY REHBERG	01/22/07	02/01/07	AIRFARE BIL-DC #4224	985.70
02–08	P1	07MT0000338	KELI S MCQUISTON	01/29/07	01/30/07	TRAVEL SUBSISTENCE	159.53
02–08	P1	07MT0000315	LAWRENCE L ANDERSON	01/22/07	01/23/07	GASOLINE	17.85
02–13	P1	07MT0000361	ENTERPRISE RAC OF MT/WY	01/03/07	01/24/07	CAR RENTAL	1,157.95
02–13	P1	07MT0000362	ERIK J IVERSON	01/08/07	01/12/07	AIRFARE MSO-DC #6565	1,447.19
02–13	P1	07MT0000359	LAWRENCE L ANDERSON	01/25/07	02/01/07	TRAVEL SUBSISTENCE	269.66
02–13	P1	07MT0000345	MICHAEL W WAITE	01/25/07	02/01/07	MILEAGE	19.20
02–13	P1	07MT0000353	RANDY C VOGEL	01/26/07	01/26/07	GASOLINE	26.00
02–13	P1	07MT0000354	DO	01/26/07	01/26/07	MEALS	14.39
02–13	P1	07MT0000357	DO	02/01/07	02/01/07	GASOLINE	39.00
02–13	P1	07MT0000363	SETH W. BROESDER	01/04/07	01/06/07	TRAVEL SUBSISTENCE	42.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DENNIS R. REHBERG—Con.								
02–16	P1	07MT0000365	ERIK J IVERSON	01/31/07	02/01/07	LODGING		207.38
02–16	P1	07MT0000366	KELI S MCQUISTON	02/05/07	02/05/07	MEALS		11.00
02–22	P1	07MT0000369	LAWRENCE L ANDERSON	02/09/07	02/09/07	TRAVEL SUBSISTENCE		68.20
02–22	P1	07MT0000374	LINDA G PRICE	02/09/07	02/11/07	TRAVEL SUBSISTENCE		150.62
02–22	P1	07MT0000372	RANDY C VOGEL	02/08/07	02/08/07	MEALS		8.97
02–22	P1	07MT0000373	DO	02/05/07	02/08/07	TRAVEL SUBSISTENCE		391.56
02–23	P1	07MT0000381	HON DENNY REHBERG	01/03/07	01/15/07	MEALS		30.35
02–23	P1	07MT0000382	DO	01/05/07	01/05/07	AIRFARE DC-GF #7463		721.60
02–23	P1	07MT0000383	DO	01/13/07	01/13/07	GASOLINE		32.26
02–23	P1	07MT0000384	KELI S MCQUISTON	02/11/07	02/14/07	TRAVEL SUBSISTENCE		398.33
02–23	P1	07MT0000385	LAWRENCE L ANDERSON	02/12/07	02/16/07	TRAVEL SUBSISTENCE		462.44
02–28	P1	07MT0000395	KELI S MCQUISTON	02/20/07	02/20/07	TRAVEL SUBSISTENCE		49.33
02–28	P1	07MT0000405	LINDA G PRICE	02/14/07	02/15/07	TRAVEL SUBSISTENCE		60.59
02–28	P1	07MT0000399	MICHAEL W WAITE	02/08/07	02/09/07	TRAVEL SUBSISTENCE		113.40
02–28	HV	07A90300317	RANDY C VOGEL	01/29/07	01/29/07	CHANGE BOC: 2630 TO 2125		45.00
02–28	P1	07MT0000394	DO	02/12/07	02/15/07	TRAVEL SUBSISTENCE		494.33
03–02	P1	07MT0000409	LAWRENCE L ANDERSON	02/21/07	02/22/07	TRAVEL SUBSISTENCE		143.02
03–02	P1	07MT0000407	MICHAEL W WAITE	02/16/07	02/22/07	TRAVEL SUBSISTENCE		126.97
03–02	P1	07MT0000418	RANDY C VOGEL	02/19/07	02/19/07	GASOLINE		43.00
03–02	P1	07MT0000413	SETH W BROESDER	01/08/07	01/11/07	TRAVEL SUBSISTENCE		166.30
03–02	P1	07MT0000414	DO	01/17/07	01/18/07	TRAVEL SUBSISTENCE		185.81
03–02	P1	07MT0000415	DO	01/22/07	01/25/07	TRAVEL SUBSISTENCE		178.96
03–02	P1	07MT0000416	DO	02/05/07	02/08/07	TRAVEL SUBSISTENCE		259.04
03–13	P1	07MT0000453	CITIBANK GOV CARD SERVICE	01/24/07	02/22/07	MEALS ON TRAVEL-WAITE		53.94
03–13	P1	07MT0000454	DO	01/26/07	01/26/07	GASOLINE FOR CAR RENTAL		20.50
03–13	P1	07MT0000441	DALE L MORTENSEN	03/02/07	03/03/07	GASOLINE		58.98
03–13	P1	07MT0000448	ENTERPRISE RAC OF MT/WY	01/19/07	02/22/07	CAR RENTAL		1,832.10
03–13	P1	07MT0000435	HON. DENNY REHBERG	02/24/07	02/27/07	AIRFARE DC-BIL #8621		979.10
03–13	P1	07MT0000442	DO	02/12/07	03/01/07	AIRFARE BIL-DC #9041		986.10
03–13	P1	07MT0000443	DO	02/05/07	02/09/07	AIRFARE BIL-DC #0904		986.10
03–13	P1	07MT0000450	DO	03/05/07	03/09/07	A/F BIL/DCA/BIL 0977 MEMBER		979.10
03–13	P1	07MT0000451	DO	01/15/07	01/15/07	GASOLINE		29.98
03–13	P1	07MT0000452	DO	01/31/07	02/12/07	MEALS ON TRAVEL		21.26
03–13	P1	07MT0000444	KELI S MCQUISTON	03/01/07	03/02/07	TRAVEL SUBSISTENCE		175.04
03–13	P1	07MT0000436	LAWRENCE L ANDERSON	03/01/07	03/01/07	TRAVEL SUBSISTENCE		209.47
03–13	P1	07MT0000438	MICHAEL W WAITE	02/23/07	03/02/07	TRAVEL SUBSISTENCE		80.10
03–13	P1	07MT0000430	RANDY C VOGEL	02/22/07	02/27/07	TRAVEL SUBSISTENCE		154.58
03–15	P1	07MT0000460	ERIK J IVERSON	02/07/07	02/27/07	TRAVEL SUBSISTENCE		338.70
03–19	P1	07MT0000461	LAWRENCE L ANDERSON	02/06/07	02/07/07	TRAVEL SUBSISTENCE		128.72
03–20	P1	07MT0000463	DALE L MORTENSEN	03/06/07	03/07/07	TRAVEL SUBSISTENCE		110.22
03–20	P1	07MT0000462	ERIK J IVERSON	03/05/07	03/07/07	TRAVEL SUBSISTENCE		225.24
03–20	P1	07MT0000477	DO	03/11/07	03/12/07	TRAVEL SUBSISTENCE		137.52
03–20	P1	07MT0000464	KELI S MCQUISTON	03/07/07	03/08/07	TRAVEL SUBSISTENCE		110.41

03–20	P1	07MT0000469	LAWRENCE L ANDERSON	03/06/07	03/06/07	TRAVEL SUBSISTENCE	68.83
03–20	P1	07MT0000472	DO	03/09/07	03/09/07	TRAVEL SUBSISTENCE	57.09
03–20	P1	07MT0000468	MICHAEL W WAITE	03/02/07	03/02/07	MILEAGE	32.00
03–20	P1	07MT0000470	SETH W. BROESDER	02/12/07	02/28/07	TRAVEL SUBSISTENCE	441.31
03–22	HV	07A90300440	HON. DENNY REHBERG	02/24/07	02/27/07	CHANGE A/C# 2138 TO 2101	979.10
03–22	HV	07A90300440	DO	02/24/07	02/27/07	CHANGE A/C# 2138 TO 2101	–979.10
03–27	P1	07MT0000484	KELI S MCQUISTON	03/16/07	03/16/07	TRAVEL SUBSISTENCE	40.90
03–27	P1	07MT0000493	DO	03/12/07	03/14/07	TRAVEL SUBSISTENCE	135.08
03–27	P1	07MT0000496	LAWRENCE L ANDERSON	03/19/07	03/21/07	TRAVEL SUBSISTENCE	320.58
03–27	P1	07MT0000487	MICHAEL W WAITE	03/07/07	03/09/07	TRAVEL SUBSISTENCE	134.04
03–27	P1	07MT0000489	SETH W. BROESDER	03/08/07	03/11/07	TRAVEL SUBSISTENCE	187.53
03–28	P1	07MT0000417	RANDY C VOGEL	02/16/07	02/20/07	MEALS	21.16
03–29	P1	07MT0000483	ERIK J IVERSON	03/16/07	03/17/07	TRAVEL SUBSISTENCE	115.31
03–30	P9	MT0001L0701	UNDERRINER MOTORS LEASING	01/03/07	01/31/07	LEASED AUTO/07 CHEVY TAHOE	1,013.00
03–30	P9	MT0001L0702	DO	02/01/07	02/28/07	LEASED AUTO/07 CHEVY TAHOE	1,013.00
03–30	P9	MT0001L0703	DO	03/01/07	03/31/07	LEASED AUTO/07 CHEVY TAHOE	1,013.00
						TRAVEL TOTALS:	27,461.12
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	07MT0000274	BRESNAN COMMUNICATIONS	01/13/07	02/12/07	UTILITIES	45.59
01–23	P9	MT0004R0701	COMMUNITY BANK-MISSOULA, INC.	01/01/07	01/31/07	MISSOULA RENT	800.00
01–23	P9	MT0002R0701	GRAND AVENUE DEVELOPMENT, INC.	01/01/07	01/31/07	BILLINGS RENT	1,000.00
01–23	P9	MT0001R0701	MICHAEL H PARDIS	01/01/07	01/31/07	HELENA RENT	700.00
01–23	P9	MT0003R0701	PAJA-2 LLC	01/01/07	01/31/07	GREAT FALLS RENT	520.00
01–24	P1	07MT0000292	QWEST	12/07/06	01/06/07	TELECOMMUNICATION SERVICE	2,203.84
01–25	P1	07MT0000287	MICHAEL W WAITE	01/11/07	01/11/07	POSTAL SERVICE	15.60
01–29	HR	ACH249398	COMMUNITY BANK-MISSOULA, INC.	01/01/07	01/31/07	ACH PAYMENT RETURN	–800.00
01–29	P1	07MT0000309	NORTHWESTERN ENERGY	12/12/06	01/12/07	UTILITES	125.81
02–04	P1	07MT0000325	BRESNAN COMMUNICATIONS	02/02/07	03/01/07	UTILITIES	54.46
02–04	P1	07MT0000330	DO	02/02/07	03/01/07	UTILITIES	55.54
02–04	P1	07MT0000332	DO	01/24/07	02/23/07	UTILITIES	54.46
02–04	P1	07MT0000331	FEDERAL EXPRESS	01/19/07	01/19/07	POSTAGE	5.89
02–08	P1	07MT0000335	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATION	427.33
02–13	P1	07MT0000344	APRIL BLANKENSHIP	01/11/07	01/11/07	POSTAGE	15.60
02–13	P1	07MT0000356	LINDA G PRICE	02/01/07	02/01/07	POSTAGE	39.00
02–13	HR	397214	MICHAEL W WAITE	01/11/07	01/11/07	REIMB; PAYMENT ERROR	–15.60
02–20	P9	MT0002R0702	GRAND AVENUE DEVELOPMENT, INC.	02/01/07	02/28/07	BILLINGS RENT	1,050.00
02–20	P9	MT0001R0702	MICHAEL H PARDIS	02/01/07	02/28/07	HELENA RENT	800.00
02–20	P9	MT0004R0702	MOUNTAIN WEST BANK	02/01/07	02/28/07	RENT-MISSOULA	2,228.83
02–20	P9	MT0004R701A	DO	01/02/07	01/31/07	RENT-MISSOULA	2,228.83
02–20	P9	MT0003R0702	PAJA-2 LLC	02/01/07	02/28/07	GREAT FALLS RENT	550.00
02–22	P1	07MT0000375	BRESNAN COMMUNICATIONS	02/13/07	03/12/07	UTILITIES	45.59
02–22	P1	07MT0000370	MCI WORLDCOM	01/01/07	01/31/07	TELECOMMUNICATION SERVICE	34.18
02–27	P1	07MT0000380	QWEST	01/07/07	02/06/07	TELECOMMUNICATION SERVICE	1,632.62
02–28	S5	DY706103732		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.08
02–28	S5	DY706103736		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706103737		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY706103738		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	960.89
02–28	P1	07MT0000393	FEDERAL EXPRESS	02/07/07	02/07/07	POSTAGE	18.18
02–28	S6	MT1464R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT MISSOULA	864.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DENNIS R. REHBERG—Con.								
02–28	P1	07MT0000402	NORTHWESTERN ENERGY	01/12/07	02/08/07	UTILITIES		105.60
03–01	P2	HCV0701158	VERIZON WIRELESS	02/10/07	02/10/07	VW-8703		99.99
03–07	P1	07MT0000421	BRESNAN COMMUNICATIONS	03/01/07	03/30/07	UTILITIES		40.90
03–07	P1	07MT0000423	DO	03/02/07	04/01/07	UTILITIES		55.54
03–07	P1	07MT0000420	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE		5.89
03–13	P1	07MT0000437	DO	02/27/07	02/27/07	POSTAL SERVICE		5.89
03–13	P1	07MT0000445	LINDA G PRICE	01/23/07	02/22/07	TELECOMMUNICATION SERVICE		21.60
03–13	P1	07MT0000434	VERIZON WIRELESS	02/22/07	03/21/07	TELECOMMUNICATION SERVICE		411.18
03–15	P2	HCV0701478	DO	02/21/07	02/21/07	VW-8703		99.99
03–20	P1	07MT0000474	BRESNAN COMMUNICATIONS	03/13/07	04/12/07	UTILITIES		45.59
03–20	P1	07MT0000476	FEDERAL EXPRESS	02/27/07	03/06/07	POSTAGE		25.42
03–20	P1	07MT0000478	DO	03/06/07	03/06/07	POSTAGE		5.89
03–20	P9	MT0002R0703	GRAND AVENUE DEVELOPMENT, INC	03/01/07	03/31/07	BILLINGS RENT		1,050.00
03–20	P1	07MT0000467	HON. DENNY REHBERG	03/05/07	03/05/07	TELECOMMUNICATION SERVICE		227.48
03–20	P1	07MT0000473	MCI WORLDCOM	02/01/07	02/28/07	TELECOMMUNICATION SERVICE		36.38
03–20	P9	MT0001R0703	MICHAEL H PARDIS	03/01/07	03/31/07	HELENA RENT		800.00
03–20	P9	MT0004R0703	MOUNTAIN WEST BANK	03/01/07	03/31/07	RENT-MISSOULA		2,228.83
03–20	P9	MT0003R0703	PAJA-2 LLC	03/01/07	03/31/07	GREAT FALLS RENT		550.00
03–27	P1	07MT0000485	BRESNAN COMMUNICATIONS	03/24/07	04/23/07	UTILITIES		48.63
03–27	P1	07MT0000491	QWEST	02/07/07	03/06/07	TELECOMMUNICATION SERVICE		1,576.19
03–30	S6	MISGSAD307H	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT CORRECTION		–692.00
03–30	S6	MT1464R0703	DO	03/01/07	03/31/07	GSA RENT MISSOULA		86.40
03–31	S5	DY070400240		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070400920		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY070403109		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		921.12
03–31	S5	DY070408447		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		71.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,935.46
		PRINTING AND REPRODUCTION						
01–24	P1	07MT0000290	ACCURATE WORD LLC.	01/12/07	01/12/07	PRINTING AND REPRODUCTION		56.90
01–24	P1	07MT0000291	DO	01/11/07	01/11/07	PRINTING AND REPRODUCTION		41.85
01–26	S3	07026000175		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
02–22	P1	07MT0000371	ACCURATE WORD LLC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION		21.90
02–22	P1	07MT0000377	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		21.90
02–22	P1	07MT0000378	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		36.95
02–23	S3	07054000126		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		400.00
02–27	P1	07MT0000386	ACCURATE WORD LLC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION		21.90
02–28	P1	07MT0000398	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION		21.90
03–02	P1	07MT0000406	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION		21.90
03–20	P1	07MT0000465	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		21.90
03–26	S3	07085000154		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
03–27	P1	07MT0000486	ACCURATE WORD LLC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION		21.90
						PRINTING AND REPRODUCTION TOTALS:		701.80
		OTHER SERVICES						
01–12	P1	07MT0000259	BILLINGS ALARM CO., INC	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		24.00

01–17	P1	07MT0000271	ALSCO	01/09/07	01/09/07	JANITORIAL AND RELATED SERVICE	10.55
01–24	P1	07MT0000294	SAFECO INSURANCE CO	11/12/06	05/12/07	INSURANCE	12.74
01–31	P1	07MT0000313	ALSCO	01/23/07	01/23/07	JANITORIAL AND MAINTENANCE	19.29
02–04	P1	07MT0000326	KENCO SECURITY & TECHNOLOGY	02/01/07	02/28/07	SECURITY SERVICE	22.00
02–08	P1	07MT0000336	CARLA YOUNGKIN	01/06/06	01/06/06	JANITORIAL SERVICE	30.00
02–08	P1	07MT0000337	DO	01/11/07	01/30/07	JANITORIAL AND MAINTENANCE	187.09
02–13	P1	07MT0000346	BILLINGS ALARM CO., INC.	02/01/07	02/28/07	SECURITY SERVICE	24.00
02–13	P1	07MT0000347	DOVE MAINTENANCE	01/01/07	01/30/07	JANITORIAL AND MAINTENANCE	100.00
02–13	P1	07MT0000348	DO	01/30/07	01/30/07	JANITORIAL AND MAINTENANCE	100.00
02–13	P1	07MT0000351	ROGSTAD'S CLEANING SERVICES	01/01/07	01/31/07	JANITORIAL AND MAINTENANCE	95.00
02–15	P1	07MT0000355	LINDA G PRICE	01/26/07	01/26/07	TECHNOLOGY SERVICE	30.00
02–16	P1	07MT0000367	ALSCO	02/06/07	02/06/07	JANITORIAL AND MAINTENANCE	10.55
02–28	P1	07MT0000403	DO	02/20/07	02/20/07	JANITORIAL AND MAINTENANCE	19.29
03–07	P1	07MT0000424	CARLA YOUNGKIN	02/01/07	02/28/07	JANITORIAL AND MAINTENANCE	200.00
03–07	P1	07MT0000422	KENCO SECURITY & TECHNOLOGY	03/01/07	03/31/07	SECURITY SERVICE	22.00
03–13	P1	07MT0000447	BILLINGS ALARM CO., INC.	03/01/07	03/31/07	SECURITY SERVICE	24.00
03–13	P1	07MT0000433	DOVE MAINTENANCE	02/01/07	02/28/07	JANITORIAL AND MAINTENANCE	100.00
03–13	P1	07MT0000446	ROGSTAD'S CLEANING SERVICES	02/01/07	02/28/07	JANITORIAL AND MAINTENANCE	95.00
03–15	P1	07MT0000457	ALSCO	03/06/07	03/06/07	JANITORIAL SERVICE	10.55
03–27	P1	07MT0000495	DO	03/20/07	03/20/07	JANITORIAL SERVICE	19.29
						OTHER SERVICES TOTALS	1,155.35
		SUPPLIES AND MATERIALS					
01–10	P1	07MT0000244	CARBON COUNTY NEWS	01/25/07	01/24/09	PUBLICATION/REFERENCE MATERIAL	78.40
01–12	P1	07MT0000251	BILLINGS GAZETTE	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	237.30
01–12	P1	07MT0000250	INDEPENDENT-OBSERVER	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	35.00
01–12	P1	07MT0000248	JUDITH BASIN PRESS	02/01/07	01/31/09	PUBLICATION/REFERENCE MATERIAL	68.00
01–12	P1	07MT0000257	LIBERTY COUNTY TIMES, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	33.00
01–12	P1	07MT0000256	TOWNSEND STAR	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	28.00
01–17	P1	07MT0000265	KELI S MCQUISTON	01/05/07	01/10/07	OFFICE SUPPLIES	69.93
01–17	P1	07MT0000269	REGINA TALLMAN	01/06/07	01/06/07	HABITATION EXPENSE	131.04
01–23	P1	07MT0000275	THE MOUNTAINEER	02/08/07	02/07/08	PUBLICATION/REFERENCE	39.00
01–23	P1	07MT0000276	THE RUBBERSTAMP SHOP	01/10/07	01/10/07	OFFICE SUPPLIES	11.50
01–24	HV	07A90300128	PAUL'S OFFICE PRODUCTS	01/04/07	01/04/07	OFFICE SUPPLIES	195.39
01–24	P1	07MT0000285	THOMAS J SCHULTZ	01/12/07	01/12/07	HABITATION EXPENSE	190.50
01–24	P1	07MT0000286	DO	01/08/07	01/12/07	OFFICE SUPPLIES	393.16
01–29	P1	07MT0000306	CUT BANK PIONEER PRESS	01/10/07	01/09/08	PUBLICATION	35.00
01–29	P1	07MT0000303	FORT BELKNAP COMMUNITY	01/18/07	01/17/08	PUBLICATION	40.00
01–29	P1	07MT0000308	LAKE COUNTY LEADER	02/15/07	02/14/09	PUBLICATION	61.60
01–29	P1	07MT0000311	MICHAEL W WAITE	01/12/07	01/12/07	FOOD AND BEVERAGE	48.00
01–29	P1	07MT0000299	REPORTER'S OFFICE PLUS	01/18/07	01/18/07	OFFICE SUPPLIES	149.88
01–29	P1	07MT0000307	SHEILA RATH	01/14/07	01/14/07	OFFICE SUPPLIES	3.74
01–29	P1	07MT0000304	THE JORDAN TRIBUNE	02/01/07	01/31/08	PUBLICATION	40.00
01–29	P1	07MT0000300	THE RIVER PRESS	03/02/07	03/01/08	PUBLICATION	30.00
01–29	P1	07MT0000297	THE SHELBY PROMOTER	01/01/07	12/31/08	PUBLICATION/REFERENCE	35.00
01–31	S1	DY070101526		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	453.77
01–31	P1	07MT0000316	INDEPENDENT PRESS	01/18/07	01/17/08	PUBLICATION/REFERENCE	29.75
01–31	HV	07A90300219	LIBERTY COUNTY TIMES, INC	01/01/07	12/31/07	CORR. 1/9/07 P1 07MT0000257	–33.00
01–31	P1	07MT0000302	THE BLAINE COUNTRY JOURNAL	02/10/07	02/09/08	PUBLICATION	40.00
01–31	P1	07MT0000317	THE GLENDIVE RANGER-REVIEW	02/08/07	02/07/09	PUBLICATION/REFERENCE	95.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DENNIS R. REHBERG—Con.								
01-31	P1	07MT0000314	THE RUBBERSTAMP SHOP	01/23/07	01/23/07	OFFICE SUPPLIES		10.00
01-31	HV	07A90300227	THE SHELBY PROMOTER	01/01/07	12/31/08	CORR. 1/23/07 P1 07MT0000297		35.00
02-04	P1	07MT0000324	CORPORATE EXPRESS	01/20/07	01/20/07	OFFICE SUPPLIES		102.24
02-04	P1	07MT0000329	FAIRFIELD SUN TIMES	01/29/07	01/28/08	PUBLICATION/REFERENCE		35.00
02-04	P1	07MT0000327	RANDY C VOGEL	01/24/07	01/24/07	OFFICE SUPPLIES		19.99
02-04	P1	07MT0000322	WHITEHALL LEDGER	02/13/07	02/12/08	SUBSCRIPTION		25.00
02-08	P2	OSS43901	ALLIANCE MICRO	01/22/07	01/22/07	PANASONIC MINI DV CASSETTES (P		30.00
02-08	P1	07MT0000341	DANIEL COUNTY LEADER	01/30/07	01/29/08	PUBLICATION		37.00
02-08	P1	07MT0000343	LINDA G PRICE	01/27/07	01/27/07	OFFICE SUPPLIES		186.27
02-08	P1	07MT0000339	RANDY C VOGEL	01/29/07	01/29/07	GASOLINE		45.00
02-08	P1	07MT0000340	SHERIDAN COUNTY NEWS	01/30/07	01/29/08	PUBLICATION		33.00
02-08	P1	07MT0000342	SIDNEY HERALD	01/30/07	01/29/08	PUBLICATION		55.00
02-09	HR	ACH250418	WHITEHALL LEDGER	02/13/07	02/12/08	ACH PAYMENT RETURN		-25.00
02-13	P1	07MT0000364	AMERICAN WATER TECHNOLOGIES	02/01/07	02/28/07	BOTTLED WATER		8.00
02-13	P1	07MT0000350	CULLIGAN	01/17/07	01/26/07	BOTTLED WATER		39.98
02-13	P1	07MT0000352	LAHRKIND'S GIANT SPRINGS	01/25/07	01/25/07	BOTTLED WATER		10.50
02-13	P1	07MT0000349	MICHAEL W WAITE	01/26/07	01/31/07	OFFICE SUPPLIES		49.97
02-13	P1	07MT0000358	MISSOULA'S OFFICE CITY	02/05/07	02/05/07	OFFICE SUPPLIES		34.39
02-13	P1	07MT0000360	RANDY C VOGEL	01/30/07	01/30/07	AUTO EXPENSE		20.38
02-16	P2	OSS43971	ALLIANCE MICRO	01/25/07	01/25/07	4X6 PHOTO PAPER #KOD1960434		13.50
02-22	P1	07MT0000376	ROUNDUP RECORD TRIBUNE	03/01/07	02/28/08	PUBLICATION/REFERENCE		33.00
02-22	P1	07MT00RW227	THE WASHINGTON TIMES	01/29/07	01/28/08	CHECK REISSUE		182.00
02-23	P1	07MT0000379	PHILLIPI COUNTY NEWS	02/01/07	01/31/08	SUBSCRIPTION		35.00
02-23	P1	07MT0000387	RAVALLI REPUBLIC	01/25/07	01/24/08	SUBSCRIPTION		85.32
02-23	P1	07MT0000388	WESTERN NEWS	03/15/07	03/11/09	SUBSCRIPTION		102.00
02-28	S1	DY070200296		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		520.50
02-28	P1	07MT0000404	DILLON TRIBUNE	03/07/07	03/06/09	SUBSCRIPTION		71.70
02-28	P1	07MT0000396	LEWISTOWN NEWS-ARGUS	03/14/07	03/13/09	SUBSCRIPTION		111.96
02-28	P1	07MT0000397	MEAGHER COUNTY NEWS	03/08/07	03/07/09	SUBSCRIPTION		57.00
02-28	P1	07MT0000400	MICHAEL W WAITE	02/06/07	02/06/07	OFFICE SUPPLIES		27.50
02-28	HV	07A90300317	RANDY C VOGEL	01/29/07	01/29/07	CHANGE BOC: 2630 TO 2125		-45.00
02-28	P1	07MT0000401	THE BIG TIMBER PIONEER	02/20/07	02/19/08	SUBSCRIPTION		45.00
03-02	P1	07MT0000410	BOULDER MONITOR	03/01/07	02/28/09	SUBSCRIPTION		50.00
03-02	P1	07MT0000411	LAHRKIND'S GIANT SPRINGS	02/21/07	02/21/07	BOTTLED WATER		12.00
03-02	P1	07MT0000412	LINDA G PRICE	02/22/07	02/22/07	FOOD AND BEVERAGE		6.49
03-02	P1	07MT0000408	THOMAS J SCHULTZ	02/09/07	02/09/07	OFFICE SUPPLIES		33.96
03-05	P1	07MT0000301	MARTHA DALSON-KENTZEL	01/20/07	01/20/07	OFFICE SUPPLIES		15.00
03-08	P2	OSS44106	ALLIANCE MICRO	02/02/07	02/02/07	HP LJ 4250/4350 HIGH YIELD TON		215.00
03-09	P1	07MT0000419	DALE L MORTENSEN	02/21/07	02/21/07	OFFICE SUPPLIES		14.99
03-13	P1	07MT0000428	AMERICAN WATER TECHNOLOGIES	02/20/07	02/28/07	BOTTLED WATER		18.00
03-13	P1	07MT0000455	CITIBANK GOV CARD SERVICE	02/12/07	02/23/07	MEALS ON TRAVEL - WAITE		46.40
03-13	P1	07MT0000432	FALLON COUNTY TIMES	04/04/07	04/04/09	SUBSCRIPTION		77.00
03-13	P1	07MT0000449	HON. DENNY REHBERG	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL		41.11

03–13	P1	07MT0000439	LAHRKIND'S GIANT SPRINGS	02/01/07	02/28/07	BOTTLED WATER	10.50
03–13	P1	07MT0000429	LINDA G PRICE	02/05/07	02/05/07	OFFICE SUPPLIES	6.79
03–13	P1	07MT0000440	DO	02/28/07	02/28/07	OFFICE SUPPLIES	66.96
03–13	P1	07MT0000425	MISSOULA'S OFFICE CITY	02/02/07	02/02/07	OFFICE SUPPLIES	180.02
03–13	P1	07MT0000426	DO	02/02/07	02/02/07	OFFICE SUPPLIES	75.98
03–13	P1	07MT0000427	DO	02/05/07	02/05/07	OFFICE SUPPLIES	2.16
03–13	P1	07MT0000431	RANDY C VOGEL	02/22/07	02/22/07	AUTO EXPENSE	3.99
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706003	DO	01/22/07	01/22/07	BOTTLED WATER	205.29
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07MT0000459	HELENA STAMP WORKS & ENGRAVING	02/27/07	02/27/07	OFFICE SUPPLIES	55.00
03–16	P1	07MT0000456	MISSOULIAN RAVALLI REPUBLIC	01/19/07	01/17/08	SUBSCRIPTION	85.32
03–19	P1	07MT00RW322	WHITEHALL LEDGER	02/13/07	02/12/08	SUBSCRIPTION	25.00
03–20	P1	07MT0000466	MARTHA DALSON-KENTZEL	03/07/07	03/07/07	OFFICE SUPPLIES	98.36
03–20	P1	07MT0000480	MOLLY SWEENEY	02/01/07	02/28/07	NEWSPAPER	2.50
03–20	P1	07MT0000471	SETH W. BROESDER	02/21/07	02/21/07	OFFICE SUPPLIES	140.45
03–20	P1	07MT0000475	SILVER STATE POST	02/01/07	01/31/08	SUBSCRIPTION	34.00
03–20	P1	07MT0000479	THE ANACONDA LEADER	01/01/07	12/31/07	SUBSCRIPTION	35.70
03–22	HV	07A90300439	LINDA G PRICE	02/05/07	02/05/07	CHANGE A/C# 2602 TO 2620	6.79
03–22	HV	07A90300439	DO	02/05/07	02/05/07	CHANGE A/C# 2602 TO 2620	–6.79
03–27	P1	07MT0000497	CHOTEAU ACANTHA	02/27/07	02/26/08	SUBSCRIPTION	34.50
03–27	P1	07MT0000488	MICHAEL W WAITE	03/09/07	03/09/07	FOOD AND BEVERAGE	17.57
03–27	P1	07MT0000490	REPORTER'S OFFICE PLUS	03/15/07	03/15/07	OFFICE SUPPLIES	5.49
03–27	P1	07MT0000481	SEELEY SWAN PATHFINDER LLC	03/30/07	03/29/08	SUBSCRIPTION	25.00
03–27	P1	07MT0000494	STILLWATER COUNTY NEWS	04/26/07	04/25/09	SUBSCRIPTION	76.70
03–27	P1	07MT0000492	THOMAS J SCHULTZ	03/14/07	03/14/07	OFFICE SUPPLIES	71.96
03–27	P1	07MT0000482	TURNER SIGN ARTS	03/12/07	03/12/07	OFFICE SUPPLIES	34.85
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708603	DO	02/08/07	02/08/07	BOTTLED WATER	20.94
03–29	C1	NW200708603	DO	02/15/07	02/15/07	BOTTLED WATER	215.79
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07MT0000498	MONTANA ASSOC OF COUNTIES	03/19/07	03/19/07	DIRECTORY	90.00
03–31	SF	DY070301128		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070301129		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.00
03–31	SF	DY070301130		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–46.00
03–31	SF	DY070301131		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070301132		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.25
03–31	SF	DY070301133		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–33.50
03–31	SF	DY070303690		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303691		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303692		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070304485		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304486		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304487		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY070300302		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	510.57
						SUPPLIES AND MATERIALS TOTALS:	6,891.28
		EQUIPMENT					
01–31	S8	MA000669665		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,052.00
02–27	S8	MA000678679		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,052.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DENNIS R. REHBERG—Con.								
03–30	S8	MA000687303		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,044.26
						EQUIPMENT TOTALS:		6,148.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,218.02
						OFFICE TOTALS:		287,218.02
2006 HON. DENNIS R. REHBERG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102113		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		402.61
02–28	SF	DY070201789		12/01/06	12/31/06	FRANKED MAIL		-3.00
02–28	SF	DY070202008		12/01/06	12/31/06	FRANKED MAIL		–3.00
02–28	SF	DY070202374		12/01/06	12/31/06	FRANKED MAIL		–20.85
						FRANKED MAIL TOTALS:		372.76
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L.	01/01/07	01/31/07	SHARED EMPLOYEE		222.22
			BROESDER, SETH W.	01/01/07	01/02/07	FIELD REPRESENTATIVE		183.33
			DALSON-KENTZEL, MARTHA L.	01/01/07	01/02/07	PART-TIME EMPLOYEE		79.99
			GRAHAM, JAIME R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		1,833.34
			IVERSON, ERIK J.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			MARTIN, ROBERT J.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		416.66
			MCQUISTON, KELI S.	01/01/07	01/02/07	FIELD REPRESENTATIVE		222.22
			MEAD, BRENT S.	01/01/07	01/02/07	SPECIAL PROJECT DIRECTOR		177.77
			PIERCE, BRIDGER L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		166.67
			PRICE, LINDA G.	01/01/07	01/02/07	CASEWORKER		205.55
			RATH, SHEILA M.	01/01/07	01/02/07	RECEPTIONIST-CASE WORKER		155.55
			SCHULTZ, THOMAS J.	01/01/07	01/02/07	DEPUTY PRESS SEC/CASEWORKER		194.44
			STUDER, SUZANNE M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		97.22
			SWEENEY, MOLLY K.	01/01/07	01/02/07	STAFF ASSISTANT		144.44
			TALLMAN, REGINA D.	01/01/07	01/02/07	EXECUTIVE ASST/SCHEDULER		249.99
			VOGEL, RANDY	01/01/07	01/02/07	STATE DIRECTOR		388.88
			WAITE, MICHAEL	01/01/07	01/02/07	FIELD REPRESENTATIVE		222.22
						PERSONNEL COMPENSATION TOTALS:		5,848.42
TRAVEL								
01–03	P1	07MT0000211	MICHAEL W WAITE	12/19/06	12/19/06	PRIVATE AUTO MILEAGE		60.80
01–03	P1	07MT0000212	SETH W. BROESDER	12/11/06	12/15/06	TRAVEL SUBSISTENCE		450.85
01–03	P1	07MT0000213	DO	12/01/06	12/06/06	TRAVEL SUBSISTENCE		374.42
01–03	P1	07MT0000214	DO	11/21/06	11/21/06	PRIVATE AUTO MILEAGE		38.40
01–04	P1	07MT0000225	ENTERPRISE RAC OF MT/WY	11/28/06	12/19/06	CAR RENTAL		1,636.67
01–04	P1	07MT0000217	RANDY C VOGEL	12/13/06	12/15/06	TRAVEL SUBSISTENCE		482.96
01–04	P1	07MT0000219	DO	12/19/06	12/22/06	TRAVEL SUBSISTENCE		109.24
01–05	P1	07MT0000239	MARTHA DALSON-KENTZEL	12/13/06	12/15/06	TRAVEL SUBSISTENCE		226.48
01–12	P1	07MT0000261	CITIBANK GOV CARD SERVICE	11/30/06	12/13/06	MEALS ON TRAVEL		35.09

01–12	P1	07MT0000262	DO	12/07/06	12/13/06	GASOLINE	68.00
01–12	P1	07MT0000263	DO	12/11/06	12/13/06	LODGING	208.40
01–12	P1	07MT0000255	SETH W. BROESDER	12/19/06	12/29/06	TRAVEL SUBSISTENCE	112.26
01–21	P1	07MT0000282	HON. DENNY REHBERG	12/03/06	12/09/06	AIRFARE FARGO-DC-BIL #5170	739.20
01–21	P1	07MT0000283	DO	11/23/06	12/11/06	GASOLINE	146.76
01–21	P1	07MT0000284	DO	12/09/06	12/09/06	MEALS	14.77
02–17	P1	07MT0000368	ERIK J IVERSON	12/19/06	12/19/06	AIRFARE - BIG SKY AIRLINES	222.60
02–27	P1	07MT0000390	HON. DENNY REHBERG	12/18/06	12/31/06	GASOLINE	298.26
02–27	P1	07MT0000392	DO	12/31/06	12/31/06	MEALS	30.75
02–28	P9	MT0002L0612	UNDERRINER MOTORS LEASING	12/01/06	12/31/06	2003 CHEVROLET TAHOE	767.00
						TRAVEL TOTALS	6,022.91
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	170.96
01–04	P1	07MT0000222	BRESNAN COMMUNICATIONS	01/02/07	02/01/07	UTILITIES	55.54
01–04	P1	07MT0000229	DO	01/02/07	02/01/07	UTILITIES	54.46
01–04	P1	07MT0000230	DO	12/30/06	01/30/07	UTILITIES	37.95
01–04	P1	07MT0000226	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE/MAILING SERVICE	9.06
01–04	P1	07MT0000221	VERIZON WIRELESS	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	446.89
01–05	P1	07MT0000242	FEDERAL EXPRESS	12/06/06	12/19/06	POSTAGE/MAILING SERVICE	44.71
01–10	P1	07MT0000246	DO	12/21/06	12/21/06	POSTAGE/MAILING SERVICE	18.12
01–10	P2	HCV0700530	VERIZON WIRELESS	12/19/06	12/19/06	VW 8703 BB COMBO	299.97
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	177.12
01–17	P1	07MT0000273	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	29.48
01–17	P1	07MT0000272	WINGATE INN	12/12/06	12/12/06	TEMPORARY SPACE RENTAL	134.50
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	170.96
01–21	P1	07MT0000281	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATION SERVICE	24.43
01–23	P1	07MT0000280	FEDERAL EXPRESS	12/29/06	12/29/06	POSTAGE	5.89
01–26	P2	HCV0700841	CURT COMM(CURTISS COMM.)	12/22/06	12/22/06	INSTALLATION OF VOICE MAIL AND	487.50
01–26	P2	HCV0700841	DO	12/22/06	12/22/06	CALLER ID SOFTWARE	212.50
01–26	P2	HCV0700841	DO	12/22/06	12/22/06	RAM II CARD	219.30
01–26	P2	HCV0700841	DO	12/22/06	12/22/06	MISC. II CARD	287.30
01–26	P2	HCV0700841	DO	12/22/06	12/22/06	VOICE MAIL CARD	1,440.00
01–26	P2	HCV0700841	DO	12/22/06	12/22/06	SHIPPING	11.50
01–30	S5	DY703104066		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	79.07
01–30	S5	DY703104070		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703104071		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01–30	S5	DY703104072		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	637.04
02–16	P2	HCV0700779	VERIZON WIRELESS	01/20/07	01/20/07	VW- 8703	99.99
02–23	P2	HCV0700903	DO	02/07/07	02/07/07	VW-8703	99.99
03–08	P2	HCV0700818	FALCON COMMUNICATIONS, INC	12/21/06	12/21/06	CONTRACT	3,789.00
03-30	S6	MISGSAD307H	GENERAL SERVICES ADMIN	10/01/06	12/31/06	GSA RENT CORRECTION	258.00
03–30	S6	MISGSAD307H	DO	05/01/06	09/30/06	GSA RENT CORRECTION	434.00
						RENT, COMMUNICATION, UTILITIES TOTALS	9,907.23
		PRINTING AND REPRODUCTION					
01–03	P1	07MT0000215	ACCURATE WORD LLC	12/06/06	12/06/06	PRINTING AND REPRODUCTION	21.90
01–03	OP	07GPO110602	PUBLIC PRINTER	10/27/06	10/27/06	PRINTING AND REPRODUCTION	28.00
01–04	P1	07MT0000232	THOMAS J SCHULTZ	12/28/06	12/28/06	PRINTING AND REPRODUCTION	16.44
01–05	P1	07MT0000241	ACCURATE WORD LLC	12/20/06	12/20/06	PRINTING AND REPRODUCTION	21.90
01–12	P1	07MT0000252	REGINA TALLMAN	01/02/07	01/02/07	PRINTING AND REPRODUCTION	89.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2006 HON. DENNIS R. REHBERG—Con.								
01-12	P1	07MT0000253	TONY SMITH PHOTOGRAPHY	12/19/06	12/19/06	PRINTING AND REPRODUCTION		269.00
02-20	OP	07GP0100601	PUBLIC PRINTER	10/13/06	10/13/06	PRINTING		28.00
						PRINTING AND REPRODUCTION TOTALS:		474.49
		OTHER SERVICES						
01-03	P1	07MT0000216	CARLA YOUNGKIN	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		100.00
01-04	P1	07MT0000223	ALSCO	12/26/06	12/26/06	JANITORIAL AND RELATED SERVICE		18.22
01-04	P1	07MT0000224	DOVE MAINTENANCE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		100.00
01-04	P1	07MT0000228	KENCO SECURITY & TECHNOLOGY	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		22.00
01-04	P1	07MT0000236	PURITAN CLEANING	12/29/06	12/29/06	JANITORIAL AND RELATED SERVICE		160.00
01 04	P1	07MT0000237	ROGSTAD'S CLEANING SERVICES	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		95.00
						OTHER SERVICES TOTALS:		495.22
		SUPPLIES AND MATERIALS						
01-04	P1	07MT0000220	ANDERS BUSINESS SOLUTIONS	12/29/06	12/29/06	OFFICE SUPPLIES		85.00
01-04	P1	07MT0000233	LAHRKIND'S GIANT SPRINGS	12/13/06	12/13/06	BOTTLED WATER		5.75
01-04	P1	07MT0000238	DO	12/01/06	12/31/06	BOTTLED WATER		10.50
01-04	P1	07MT0000218	RANDY C VOGEL	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		253.61
01 04	P1	07MT0000227	THE WASHINGTON TIMES	01/29/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		182.00
01-04	P1	07MT0000231	THOMAS J SCHULTZ	12/28/06	12/28/06	OFFICE SUPPLIES		170.70
01-04	P1	07MT0000234	DO	12/29/06	12/29/06	HABITATION EXPENSE		159.00
01 04	P1	07MT0000235	DO	12/29/06	12/29/06	HABITATION EXPENSE		536.00
01-05	P1	07MT0000240	LEXIS-NEXIS	12/15/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		11,046.84
01-10	P1	07MT0000247	COPYTELE INC	12/12/06	12/12/06	OFFICE SUPPLIES		1,078.54
01-10	P1	07MT0000245	LINDA G PRICE	12/28/06	12/28/06	OFFICE SUPPLIES		242.94
01-12	P1	07MT0000254	MARTHA DALSON-KENTZEL	12/30/06	12/30/06	OFFICE SUPPLIES		37.88
01-12	P1	07MT0000258	PAUL'S OFFICE PRODUCTS	01/04/06	01/04/06	OFFICE SUPPLIES		195.39
01-12	P1	07MT0000264	REPORTER'S OFFICE PLUS	01/02/07	01/02/07	OFFICE SUPPLIES		70.01
01-17	P1	07MT0000270	AG WEEK	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		32.00
01 18	HV	07A90100056		11/16/06	11/16/06	FRAMING (TRANSFER)		31.00
01-18	P2	OSS43276	OFFICE MAX SOLUTIONS	11/24/06	11/24/06	FELLOWS SB 85CS POWER SHRED CO		148.75
01 21	P1	07MT0000279	HON DENNY REHBERG	12/11/06	12/12/06	OFFICE SUPPLIES		246.67
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01-23	C1	NW200702202	DO	12/18/06	12/18/06	BOTTLED WATER		227.75
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01 24	HV	07A90300128	PAUL'S OFFICE PRODUCTS	01/04/07	01/04/07	CORR. 1/12/07 DOC 07MT0000258		-195.39
01-30	P1	07MT0000295	SHEILA RATH	12/09/06	12/09/06	OFFICE SUPPLIES		17.97
01-31	SF	DY070100685		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070103408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	HV	07A90300219	LIBERTY COUNTY TIMES, INC	01/01/07	12/31/07	SUBSCRIPTION		33.00
01-31	HV	07A90300227	THE SHELBY PROMOTER	01/01/07	12/31/08	PUBLICATION		35.00
02 27	P1	07MT0000389	HON. DENNY REHBERG	12/18/06	12/19/06	AUTO EXPENSE		42.45
02-27	P1	07MT0000391	DO	12/18/06	12/18/06	OFFICE SUPPLIES		93.98
02-28	SF	DY070200680		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY070200681		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25

02–28	SF	DY070200682		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070202940		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203596		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–23	P2	OSM34299	TURNER SIGN ARTS	01/22/07	01/22/07	SIGN FOR NEW MISSOULA OFFICE	508.88
03–23	P2	OSM34299	DO	01/22/07	01/22/07	SIGN PERMIT	100.00
03 23	P2	OSM34299	DO	01/22/07	01/22/07	LABOR	150.00
						SUPPLIES AND MATERIALS TOTALS:	15,471.41
		EQUIPMENT					
01–05	P1	07MT0000243	THE BLIND GUY	12/19/06	12/19/06		558.00
03–27	F2	RN000018083	ANDERS BUSINESS SOLUTIONS	03/19/07	03/19/07	COPIER - MINOLTA BIZHUB 250 DI	3,722.22
03–27	F2	RN000018083	DO	03/19/07	03/19/07	FAX MACHINE - LANIER LF416E	1,277.78
03 27	F2	RN000018111	DAMILIC CORPORATION	02/27/07	02/27/07	SIGNATURE MACHINE - SIGNASCRIP	2,585.00
						EQUIPMENT TOTALS	8,143.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,735.44
						OFFICE TOTALS:	46,735.44

2005 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03–01	CO	7YZ6220576	DOVE MAINTENANCE	11/01/05	11/30/05	CANCELED CHECK-STALE DATED	–100.00
						OTHER SERVICES TOTALS:	–100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–100.00
						OFFICE TOTALS:	–100.00

2007 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	749.50	749.50
PERSONNEL COMPENSATION	197,170 11	197,170.11
PERSONNEL BENEFITS	1,005.03	1,005.03
TRAVEL	6,863.99	6,863.99
RENT, COMMUNICATION, UTILITIES	18,434.92	18,434.92
PRINTING AND REPRODUCTION	9,664.42	9,664.42
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	23,352.75	23,352.75
EQUIPMENT	6,938.11	6,938.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,278.83	269,278.83
OFFICE TOTALS:	269,278.83	269,278.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	485.05
03 30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	312.70
03–31	SF	DY070303072		03/29/07	03/31/07	FRANKED MAIL	–6.05
03–31	SF	DY070303073		03/29/07	03/31/07	FRANKED MAIL	–9.00
03–31	SF	DY070303074		03/29/07	03/31/07	FRANKED MAIL	–12.10
03–31	SF	DY070303075		03/29/07	03/31/07	FRANKED MAIL	–6.05
03–31	SF	DY070303076		03/29/07	03/31/07	FRANKED MAIL	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DAVID G. REICHERT—Con.								
03-31	SF	DY070303077		03/29/07	03/31/07	FRANKED MAIL		-6 05
							FRANKED MAIL TOTALS:	749.50
		PERSONNEL COMPENSATION						
			ANDERSON,MARGO	03/01/07	03/31/07	STAFF ASSISTANT		2,166.67
			CADENA, KIMBERLY A	01/03/07	03/31/07	PRESS SECRETARY		14,422.24
			CALABRESE, JENNIFER A.	01/03/07	03/31/07	CONSTITUENT LIAISON		7,333.34
			EDGAR, JASON A	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,232 44
			FOY, SUSAN E.	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER		18,634 50
			FRASER, GWEN F	01/03/07	03/31/07	CONSTITUENT LIAISON		7,822 24
			KAMMERER, SARAH C	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT		5,155 57
			KELLY, KEVIN M	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		11,000 01
			LAUGHLIN, ANNE M	01/03/07	01/05/07	CONSTITUENT LIAISON		297 50
			MANSON, LINDSAY M.	01/03/07	03/31/07	STAFF ASSISTANT		7,333 34
			MILLER, CHRIS J	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		16,011 11
			PARKS, MARIANA	01/03/07	03/31/07	DISTRICT DIRECTOR		24,933 34
			REFFETT,MARSHALL	02/01/07	03/31/07	CONSTITUENT LIAISON		4,333.34
			ROBISON, NICHOLE	01/03/07	03/31/07	EXECUTIVE ASSISTANT		15,400.01
			SHIELDS, MICHAEL	01/03/07	03/31/07	CLERK		27,133.34
			TRINH, KIM	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,733.34
			VANDERVEEN,LINCOLN	02/20/07	03/31/07	STAFF ASSISTANT		2,961.11
			YOUNG, THOMAS B	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER		10,266.67
							PERSONNEL COMPENSATION TOTALS:	197,170.11
		PERSONNEL BENEFITS						
01 31	S7	07031000384		01/01/07	01/31/07	TRANSIT BENEFITS		291.37
02-28	S7	07059000400		02/01/07	02/28/07	TRANSIT BENEFITS		301 76
03 31	S7	07090000409		03/01/07	03/31/07	TRANSIT BENEFITS		411 90
							PERSONNEL BENEFITS TOTALS:	1,005.03
		TRAVEL						
01-10	P1	07WA0800095	NICHOLE ROBISON	01/04/07	01/04/07	PRIVATE AUTO MILEAGE		14.24
01-18	P1	07WA0800114	DO	01/12/07	01/12/07	PRIVATE AUTO MILEAGE		30.26
02-07	P1	07WA0800129	CHRIS MILLER	01/29/07	01/29/07	LOCAL TRANSPORTATION		20.00
02-07	P1	07WA0800130	FEDERAL EXPRESS	01/10/07	01/10/07	LOCAL TRANSPORTATION		25.56
02 14	P1	07WA0800119	MICHAEL SHIELDS	02/01/07	02/01/07	LOCAL TRANSPORTATION		20.00
02 22	P1	07WA0800131	THOMAS YOUNG	02/09/07	02/09/07	PRIVATE AUTO MILEAGE		308.80
02-23	P1	07WA0800139	CITIBANK GOV CARD SERVICE	02/09/07	02/09/07	TRAVEL SUBSISTENCE		2,347 40
02-23	P1	07WA0800138	MICHAEL SHIELDS	02/09/07	02/09/07	LOCAL TRANSPORTATION		20.00
03 20	P1	07WA0800146	HON. DAVID REICHERT	03/09/07	03/09/07	LOCAL TRANSPORTATION		88.00
03-20	P1	07WA0800159	MICHAEL SHIELDS	03/09/07	03/09/07	TRAVEL SUBSISTENCE		50.93
03-20	P1	07WA0800149	NICHOLE ROBISON	03/09/07	03/09/07	TRAVEL SUBSISTENCE		298 40
03-20	P1	07WA0800150	DO	03/09/07	03/09/07	PRIVATE AUTO MILEAGE		80.10
03-20	P1	07WA0800153	SUSAN FOY	03/09/07	03/09/07	TRAVEL SUBSISTENCE		531.27
03-20	P1	07WA0800154	DO	03/09/07	03/09/07	PRIVATE AUTO MILEAGE		154 03
03-27	P1	07WA0800168	CITIBANK GOV CARD SERVICE	03/20/07	03/20/07	TRAVEL SUBSISTENCE		2,861.00

03-27	P1	07WA0800180	HON. DAVID REICHERT ..	03/20/07	03/20/07	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS	6,863.99
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	WA0801R0701	DOLLAR DEVELOPMENT	01/01/07	01/31/07	MERCER ISLAND RENT	4,400.00
01-31	P1	07WA0800116	DIRECTV	12/30/06	01/29/07	UTILITIES	78.96
02-07	P1	07WA0800121	FEDERAL EXPRESS	02/01/07	02/01/07	POSTAGE/MAILING SERVICE	15.67
02-07	P1	07WA0800128	VERIZON WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	142.25
02-20	P9	WA0801R0702	DOLLAR DEVELOPMENT	02/01/07	02/28/07	MERCER ISLAND RENT	4,400.00
02-22	P1	07WA0800134	FEDERAL EXPRESS	02/09/07	02/09/07	POSTAGE/MAILING SERVICE	27.87
02-22	P1	07WA0800135	DO	02/09/07	02/09/07	POSTAGE/MAILING SERVICE	17.79
02-22	P1	07WA0800133	QWEST	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	294.80
02-23	HV	07A90100080	FIRST CALL	02/09/07	02/09/07	TAPE DUPLICATION	35.00
02-23	P1	07WA0800137	VERIZON WIRELESS	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	85.07
02-28	S5	DY706106400		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.69
02-28	S5	DY706106404		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY706106405		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	DY706106406		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,218.76
03-08	P1	07WA0800143	DIRECTV	01/30/07	02/28/07	UTILITIES	85.63
03-08	P1	07WA0800140	FEDERAL EXPRESS	02/22/07	02/22/07	POSTAGE/MAILING SERVICE	9.38
03-08	P1	07WA0800145	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	14.37
03-08	P1	07WA0800141	T-MOBILE	02/22/07	02/22/07	TELECOMMUNICATIONS CHARGES	25.22
03-20	P9	WA0801R0703	DOLLAR DEVELOPMENT	03/01/07	03/31/07	MERCER ISLAND RENT	4,400.00
03-20	P1	07WA0800157	FEDERAL EXPRESS	03/09/07	03/09/07	POSTAGE/MAILING SERVICE	15.76
03-22	P1	07WA0800162	CROSSROADS BIBLE CHURCH ..	03/20/07	03/20/07	TEMPORARY SPACE RENTAL	850.00
03-27	P1	07WA0800165	FEDERAL EXPRESS	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	35.23
03-27	P1	07WA0800166	DO	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	27.84
03-27	P1	07WA0800167	DO	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	32.47
03-27	P1	07WA0800179	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	16.63
03-27	P1	07WA0800171	QWEST	03/20/07	03/20/07	TELECOMMUNICATIONS CHARGES	295.69
03-27	P1	07WA0800170	VERIZON WIRELESS	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	153.81
03-27	P1	07WA0800172	DO	03/20/07	03/20/07	TELECOMMUNICATIONS CHARGES	71.55
03-31	S5	DY070400665		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	118.00
03-31	S5	DY070401253		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY070406673		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,214.78
03-31	S5	DY070408347		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	27.70
						RENT, COMMUNICATION, UTILITIES TOTALS	18,434.92
		PRINTING AND REPRODUCTION					
02-08	P1	07WA0800120	DAVID L. ANDRUKITUS, INC.	02/01/07	02/01/07	PRINTING AND REPRODUCTION	75.00
02-22	P1	07WA0800132	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	75.00
03-08	P1	07WA0800142	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	75.00
03-20	P1	07WA0800152	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION	75.00
03-27	P1	07WA0800173	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION	75.00
03-27	P1	07WA0800174	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION	150.00
03-27	P1	07WA0800175	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION	150.00
03-27	P1	07WA0800176	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	150.00
03-27	P5	7M4764501	FRANKING GROUP	03/15/07	03/15/07	MASSPRINTING#1	8,839.42
						PRINTING AND REPRODUCTION TOTALS	9,664.42
		OTHER SERVICES					
02-13	P9	OFP07034501	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID G. REICHERT—Con.								
02–20	P9	OFP07034502	DO	02/01/07	02/28/07	TECH SUPPORT		1,700.00
03–20	P9	OFP07034503	DO	03/01/07	03/31/07	TECH SUPPORT		1,700.00
							OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS						
01–10	P1	07WA0800096	NATIONAL JOURNAL GROUP, INC.	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–10	P1	07WA0800094	THE DISPATCH	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL		40.00
01–10	P1	07WA0800093	THE ISSAQUAH PRESS	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL		20.00
01–18	P1	07WA0800113	NATIONAL JOURNAL GROUP, INC.	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–31	S1	DY070101734		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		290.49
01–31	P1	07WA0800115	CONGRESSIONAL QUARTERLY INC.	05/28/07	05/27/08	PUBLICATION/REFERENCE MATERIAL		2,548.00
02–01	P2	OSS43755	CAPITOL MARKING PRD.	01/11/07	01/11/07	RUBBER STAMP W/M.C. #M45		22.00
02–07	P1	07WA0800126	OFFICE DEPOT	01/17/07	01/17/07	OFFICE SUPPLIES		165.14
02–07	P1	07WA0800122	THE GAZETTE	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		30.00
02–07	P1	07WA0800123	THE NEWS TRIBUNE	02/18/07	02/17/08	PUBLICATION/REFERENCE MATERIAL		276.00
02–08	P1	07WA0800118	WOODINVILLE WEEKLY	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		65.00
02–23	P1	07WA0800136	NICHOLE ROBISON	02/16/07	02/16/07	PUBLICATION/REFERENCE MATERIAL		22.44
02–28	S1	DY070200507		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		474.35
03–08	P1	07WA0800144	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER		49.49
03–20	P1	07WA0800158	CDW GOVERNMENT INC. C/O ISM IN	03/09/07	03/09/07	OFFICE SUPPLIES		120.00
03–20	P1	07WA0800147	COURIER-HERALD	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL		32.00
03–20	P1	07WA0800151	INTERNATIONAL EXAMINER	03/09/07	03/09/08	WITH CORRESPONDENCE		35.00
03–20	P1	07WA0800148	KIMBERLY A. CADENA	03/09/07	03/09/07	OFFICE SUPPLIES		58.11
03–20	P1	07WA0800156	OFFICE DEPOT	03/09/07	03/09/07	OFFICE SUPPLIES		127.47
03–20	P1	07WA0800155	THE NEWS TRIBUNE	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL		69.00
03–21	P1	07WA0800161	ADFERO GROUP	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL		7,500.00
03–21	P1	07WA0800160	NICHOLE ROBISON	03/20/07	03/20/07	OFFICE SUPPLIES		75.59
03–22	P1	07WA0800164	MARSHALL REFFETT	03/09/07	03/09/07	OFFICE SUPPLIES		3.12
03–27	P1	07WA0800177	CDW GOVERNMENT INC. C/O ISM IN	03/20/07	03/20/07	OFFICE SUPPLIES		227.57
03–27	P1	07WA0800178	DO	03/20/07	03/20/07	OFFICE SUPPLIES		309.20
03–27	P1	07WA0800169	CONGRESSIONAL QUARTERLY INC.	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL		6,595.00
03–31	SF	DY070301678		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301679		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301680		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.75
03–31	SF	DY070301681		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301682		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301683		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070304494		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304495		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304496		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304497		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304498		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304499		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300519		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		235.13
							SUPPLIES AND MATERIALS TOTALS:	23,352.75

EQUIPMENT

01–31	S8	MA000667458		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,184.19
02–27	S8	MA000676519		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,184.19
03–30	S8	MA000688284		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,079.05
03–30	S8	PL000692712		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	468.98
03–30	S8	PL000692769		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	21.70
						EQUIPMENT TOTALS:	6,938.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,278.83
						OFFICE TOTALS:	269,278.83

2006 HON. DAVID G. REICHERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070101778		12/01/06	12/31/06	FRANKED MAIL	–6.05
01–31	SF	DY070101779		12/01/06	12/31/06	FRANKED MAIL	6.05
01–31	SF	DY070101909		12/01/06	12/31/06	FRANKED MAIL	9.00
01–31	SF	DY070101910		12/01/06	12/31/06	FRANKED MAIL	–6.05
01–31	SF	DY070101911		12/01/06	12/31/06	FRANKED MAIL	–6.05
01–31	SF	DY070101912		12/01/06	12/31/06	FRANKED MAIL	–6.05
01–31	SF	DY070102058		12/01/06	12/31/06	FRANKED MAIL	–4.05
01–31	SF	DY070102060		12/01/06	12/31/06	FRANKED MAIL	–4.05
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	135.32
02–28	SF	DY070201671		12/01/06	12/31/06	FRANKED MAIL	–9.00
02–28	SF	DY070201672		12/01/06	12/31/06	FRANKED MAIL	–18.15
02–28	SF	DY070201673		12/01/06	12/31/06	FRANKED MAIL	–10.90
02–28	SF	DY070202469		12/01/06	12/31/06	FRANKED MAIL	–4.05
02–28	SF	DY070202470		12/01/06	12/31/06	FRANKED MAIL	–4.05
03–31	SF	DY070302005		12/01/06	12/31/06	FRANKED MAIL	–6.05
03–31	SF	DY070302093		12/01/06	12/31/06	FRANKED MAIL	–9.00
03–31	SF	DY070302094		12/01/06	12/31/06	FRANKED MAIL	–6.05
						FRANKED MAIL TOTALS	20.72

PERSONNEL COMPENSATION

CADENA, KIMBERLY A	01/01/07	01/02/07	PRESS SECRETARY	327.76
CALABRESE, JENNIFER A	01/01/07	01/02/07	CONSTITUENT LIAISON	166.66
FOY, SUSAN E	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	423.51
FRASER, GWEN F.	01/01/07	01/02/07	CONSTITUENT LIAISON	177.77
KAMMERER, SARAH C	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	177.77
KELLY, KEVIN M	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	249.99
LAUGHLIN, ANNE M	01/01/07	01/02/07	CONSTITUENT LIAISON	198.33
MANSON, LINDSAY M.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
MILLER, CHRIS J	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	363.88
PARKS, MARIANA	01/01/07	01/02/07	DISTRICT DIRECTOR	566.66
ROBISON, NICHOLE	01/01/07	01/02/07	EXECUTIVE ASSISTANT	349.99
SHIELDS, MICHAEL	01/01/07	01/02/07	CLERK	616.66
TRINH, KIM	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	266.66
YOUNG, THOMAS B.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	233.33
			PERSONNEL COMPENSATION TOTALS	4,285.63

TRAVEL

01–10	P1	07WA0800086	JENNIFER CALABRESE	12/06/06	12/06/06	PRIVATE AUTO MILEAGE	27.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID G. REICHERT—Con.								
01–10	P1	07WA0800091	THOMAS YOUNG	12/19/06	12/19/06	PRIVATE AUTO MILEAGE		45.84
01–18	P1	07WA0800107	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	TRAVEL SUBSISTENCE		801.20
01–18	P1	07WA0800109	GWEN FRASER	12/11/06	12/11/06	LOCAL TRANSPORTATION		10.00
01–18	P1	07WA0800110	DO	12/04/06	12/04/06	PRIVATE AUTO MILEAGE		50.44
02–07	P1	07WA0800117	HON. DAVID REICHERT	05/04/06	12/09/06	PRIVATE AUTO MILEAGE		190.00
						TRAVEL TOTALS:		1,124.49
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–10	P1	07WA0800097	DIRECTV	12/20/06	12/20/06	UTILITIES		36.98
01–10	P1	07WA0800099	FEDERAL EXPRESS CORP	12/08/06	12/08/06	POSTAGE/MAILING SERVICE		15.43
01–10	P1	07WA0800102	DO	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		5.89
01–10	P1	07WA0800103	DO	12/29/06	12/29/06	POSTAGE/MAILING SERVICE		17.53
01–10	P1	07WA0800104	DO	12/15/06	12/15/06	POSTAGE/MAILING SERVICE		15.40
01–10	P1	07WA0800098	MCI TELECOMMUNICATIONS	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		34.34
01–10	P1	07WA0800089	T-MOBILE	12/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		50.27
01–10	P1	07WA0800105	VERIZON WIRELESS	12/21/06	12/21/06	TELECOMMUNICATIONS CHARGES		229.47
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		91.74
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–18	HR	397146	FEDERAL EXPRESS CORP	12/14/06	12/14/06	REFUND; DUPLICATE PAYMENT		–13.39
01–18	P1	07WA0800112	QWEST	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES		295.69
01–18	P1	07WA0800108	VERIZON WIRELESS	12/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		65.40
01–30	S5	DY703106960		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		16.71
01–30	S5	DY703106963		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703106964		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		130.00
01–30	S5	DY703106965		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,196.50
02–07	P1	07WA0800125	MCI TELECOMMUNICATIONS	12/01/06	12/31/06	UTILITIES		15.64
02–07	P1	07WA0800124	T-MOBILE	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES		25.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,439.73
		PRINTING AND REPRODUCTION						
01–20	OP	07GPO090602	PUBLIC PRINTER	08/15/06	08/15/06	PRINTING AND REPRODUCTION		246.00
02–20	OP	07GPO100601	DO	09/28/06	09/28/06	PRINTING		392.00
						PRINTING AND REPRODUCTION TOTALS:		638.00
		SUPPLIES AND MATERIALS						
01–10	P1	07WA0800101	DISTRICT SUPPLY CENTER	12/11/06	12/11/06	OFFICE SUPPLIES		459.85
01–10	P1	07WA0800087	JENNIFER CALABRESE	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		10.97
01–10	P1	07WA0800088	DO	12/21/06	12/21/06	OFFICE SUPPLIES		38.73
01–10	P1	07WA0800100	LEADERSHIP DIRECTORIES, INC.	12/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		399.00
01–10	P1	07WA0800092	MARY-RUTH BRENNAN	09/28/06	09/28/06	OFFICE SUPPLIES		189.99
01–10	P1	07WA0800106	OFFICE DEPOT	12/18/06	12/18/06	OFFICE SUPPLIES		149.93
01–10	P1	07WA0800090	THE SEATTLE TIMES	12/26/06	12/26/06	PUBLICATION/REFERENCE MATERIAL		46.15
01–18	P1	07WA0800111	GWEN FRASER	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		35.94
01–31	SF	DY070101395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

01-31	SF	DY070101397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070103026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103342		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103343		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.06
02-07	P1	07WA0800127	MARINE DIGEST	09/01/06	09/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
02-28	SF	DY070201235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070201237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
02-28	SF	DY070201238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	SF	DY070202784		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202785		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070202786		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203725		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203726		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070300483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300484		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070303412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303515		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303516		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS	1,073.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,581.69
						OFFICE TOTALS:	9,581.69

2007 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,303.95	1,303.95
PERSONNEL COMPENSATION	198,930.09	198,930.09
PERSONNEL BENEFITS	1,172.95	1,172.95
TRAVEL	8,530.25	8,530.25
RENT, COMMUNICATION, UTILITIES	21,171.18	21,171.18
PRINTING AND REPRODUCTION	1,210.85	1,210.85
OTHER SERVICES	1,098.50	1,098.50
SUPPLIES AND MATERIALS	2,640.01	2,640.01
EQUIPMENT	6,729.75	6,729.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,787.53	242,787.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RICK RENZI—Con.							
					OFFICE TOTALS:	242,787.53	242,787.53
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	SF DY070202613		02/23/07	02/28/07	FRANKED MAIL		–3.50
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		701.26
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		613.19
03–31	SF DY070302206		03/06/07	03/31/07	FRANKED MAIL		–3.50
03–31	SF DY070303010		03/28/07	03/31/07	FRANKED MAIL		–3.50
					FRANKED MAIL TOTALS:		1,303.95
	PERSONNEL COMPENSATION						
		ALEXANDER, KEITH	01/03/07	03/31/07	CONGRESSIONAL LIAISON		9,300.01
		BEGAY, DARYL R.	01/01/07	01/16/07	CONGRESSIONAL LIAISON		1,835.55
		DO	02/01/07	03/31/07	PART-TIME EMPLOYEE		2,166.66
		BELLAND, JANELLE A.	01/03/07	03/31/07	SCHEDULER		9,711.12
		DJIHANIAN, VARTAN	01/03/07	03/31/07	DIRECTOR OF COMMUNICATIONS		17,111.11
		HANLON, DANIEL	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,111.10
		JONES, SARAH E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
		LATHAM, JACK B.	01/03/07	03/16/07	VETRANS LIAISON		7,400.01
		LESTER, JAMES M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		16,638.90
		LETT, CHELSEA L.	01/03/07	03/31/07	CONGRESSIONAL LIAISON		6,844.44
		MARTINEZ, TERESA	01/03/07	03/31/07	CONGRESSIONAL LIAISON		9,055.57
		MIDDLESWORTH, MELISSA	01/03/07	03/31/07	DEPUTY PRESS SECRETARY		7,833.34
		MURRAY, BRIAN	01/03/07	03/31/07	CHIEF OF STAFF		24,888.90
		PACKARD, DONALD C.	01/03/07	03/31/07	CONGRESSIONAL LIAISON		9,300.01
		PEW, PENNY L.	01/03/07	03/31/07	CONGRESSIONAL LIAISON		10,266.67
		ROE, PATTY J.	01/03/07	02/28/07	ADMINISTRATIVE ASSISTANT		16,138.90
		DO	03/01/07	03/31/07	WASHINGTON DC CHIEF OF STAFF		8,750.00
		STRADER, NICHOLAS L.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		13,966.67
		VIERS, TERRI M.	01/03/07	03/31/07	SHARED EMPLOYEE		3,916.67
		WILLOUGHBY, ZEBULON R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,405.56
					PERSONNEL COMPENSATION TOTALS:		198,930.09
	PERSONNEL BENEFITS						
01–31	S7 07031000023		01/01/07	01/31/07	TRANSIT BENEFITS		375.33
02–28	S7 07059000023		02/01/07	02/28/07	TRANSIT BENEFITS		406.71
03–31	S7 07090000024		03/01/07	03/31/07	TRANSIT BENEFITS		390.91
					PERSONNEL BENEFITS TOTALS:		1,172.95
	TRAVEL						
01–17	P1 07AZ0100124	PENNY L PEW	01/04/07	01/05/07	PRIVATE AUTO MILEAGE		128.60
02–05	P1 07AZ0100152	PATRICIA J.R. ROE	01/18/07	01/19/07	LOCAL TRANSPORTATION		38.00
02–07	P1 07AZ0100160	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		20.00
02–16	P1 07AZ0100166	DONALD C. PACKARD	01/23/06	01/29/07	PRIVATE AUTO MILEAGE		119.70
02–16	P1 07AZ0100162	TERESA MARTINEZ	01/12/07	01/30/07	PRIVATE AUTO MILEAGE		119.72
02–16	P1 07AZ0100164	DO	01/12/07	01/12/07	GASOLINE		29.31

02–23	P1	07AZ0100175	CITIBANK GOV CARD SERVICE	01/08/07	01/26/07	TRAVEL SUBSISTENCE	2,042.85
02–27	P1	07AZ0100177	DO	01/08/07	01/26/07	TRAVEL SUBSISTENCE	2,042.85
03–02	P1	07AZ0100188	DONALD C PACKARD	02/13/07	02/13/07	PRIVATE AUTO MILEAGE	90.78
03–02	P1	07AZ0100184	PENNY L PEW	01/09/07	02/20/07	PRIVATE AUTO MILEAGE	840.59
03–02	P1	07AZ0100185	DO	01/23/07	01/27/07	MEALS ON TRAVEL	31.67
03–02	P1	07AZ0100186	DO	01/27/07	01/27/07	LOCAL TRANSPORTATION	20.00
03–13	P1	07AZ0100194	DO	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	90.78
03–16	P1	07AZ0100201	CITIBANK GOV CARD SERVICE	01/10/07	01/10/07	AIRFARE PHX-DC-PHX	398.80
03–29	P1	07AZ0100225	DO	01/29/07	02/27/07	TRAVEL SUBSISTENCE	2,116.58
03–29	P1	07AZ0100217	DONALD C PACKARD	03/01/07	03/07/07	PRIVATE AUTO MILEAGE	151.30
03–29	P1	07AZ0100224	HON. RICHARD G. RENZI	03/12/07	03/12/07	LOCAL TRANSPORTATION	20.00
03–29	P1	07AZ0100212	TERESA MARTINEZ	02/06/07	02/26/07	PRIVATE AUTO MILEAGE	228.72
						TRAVEL TOTALS	8,530.25
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07AZ0100130	ARIZONA HIGHWAYS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	109.00
01–17	P1	07AZ0100131	DO	03/01/07	02/28/08	TELECOMMUNICATIONS CHARGES	24.00
01–17	P1	07AZ0100123	FRONTIER	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	373.18
01–17	P1	07AZ0100129	DO	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	240.77
01–17	P1	07AZ0100133	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	113.49
01–17	P1	07AZ0100122	NPG CABLE INC. OF ARIZONA	01/01/07	01/31/07	UTILITIES	39.96
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL	6.61
01–23	P9	AZ0109R0701	AWD II, LLC	01/01/07	01/31/07	RENT-FLAGSTAFF	1,550.00
01–23	P9	AZ0102R0701	BISH LLC	01/01/07	01/31/07	RENT-SHOW LOW	800.00
01–23	P9	AZ0105R0701	DNA-PEOPLE'S LEGAL SERV, INC	01/01/07	01/31/07	RENT-WINDOW ROCK	100.00
01–23	P9	AZ0106R0701	JOH D. RHODES	01/01/07	01/31/07	RENT-SAFFORD	170.00
01–23	P9	AZ0103R0701	MCCARVILLE LAW OFFICE, LLC	01/01/07	01/31/07	RENT-CASA GRANDE	500.00
01–23	P9	AZ0101R0701	PRESCOTT HISTORIC PROPERTIES	01/01/07	01/31/07	RENT-PRESCOTT	275.00
01–23	P9	AZ0107R0701	SAN CARLOS APACHE TRIBE	01/01/07	01/31/07	RENT-SAN CARLOS	50.00
01–23	P9	AZ0108R0701	WHITE MOUNTAIN APACHE TRIBE	01/01/07	01/31/07	RENT-WHITERIVER	100.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL	10.99
01–31	P1	07AZ0100139	CABLE ONE	01/08/07	02/07/07	UTILITIES	100.28
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	6.61
02–02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	14.01
02–05	P1	07AZ0100151	FRONTIER	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	30.23
02–05	P1	07AZ0100153	VERIZON WIRELESS	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	430.14
02–07	P1	07AZ0100157	APS	12/13/06	01/12/07	UTILITIES	88.29
02–07	P1	07AZ0100158	FRONTIER	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	241.01
02–07	P1	07AZ0100159	HON. RICHARD G. RENZI	01/22/07	01/22/07	TELECOMMUNICATIONS CHARGES	41.00
02–12	P1	07AZ0100161	SAN CARLOS APACHE TELECOM INC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	109.00
02–16	P1	07AZ0100165	DONALD C. PACKARD	12/21/06	01/21/07	TELECOMMUNICATIONS CHARGES	20.67
02–16	P1	07AZ0100167	FRONTIER	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	113.49
02–16	P1	07AZ0100169	SAN CARLOS APACHE TELECOM INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	109.05
02–16	P1	07AZ0100172	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	109.00
02–16	P1	07AZ0100170	UNISOURCE ENERGY SERVICES	12/28/06	01/29/07	UTILITIES	166.23
02–20	P9	AZ0109R0702	AWD II, LLC	02/01/07	02/28/07	RENT-FLAGSTAFF	1,550.00
02–20	P9	AZ0102R0702	BISH LLC	02/01/07	02/28/07	RENT-SHOW LOW	800.00
02–20	P9	AZ0105R0702	DNA-PEOPLE'S LEGAL SERV, INC	02/01/07	02/28/07	RENT-WINDOW ROCK	100.00
02–20	P9	AZ0106R0702	JOH D. RHODES	02/01/07	02/28/07	RENT-SAFFORD	170.00
02–20	P9	AZ0103R0702	MCCARVILLE LAW OFFICE, LLC	02/01/07	02/28/07	RENT-CASA GRANDE	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RICK RENZI—Con.								
02–20	P9	AZ0101R0702	PRESCOTT HISTORIC PROPERTIES	02/01/07	02/28/07	RENT-PRESCOTT		300.00
02–20	P9	AZ0107R0702	SAN CARLOS APACHE TRIBE	02/01/07	02/28/07	RENT-SAN CARLOS		50.00
02–20	P9	AZ0108R0702	WHITE MOUNTAIN APACHE TRIBE	02/01/07	02/28/07	RENT-WHITERIVER		100.00
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL		22.83
02–27	P1	07AZ0100180	CABLE ONE	02/08/07	03/07/08	UTILITIES		28.42
02–27	P1	07AZ0100183	DO	02/08/07	03/07/07	UTILITIES		105.49
02–27	P1	07AZ0100178	CITY OF SHOW LOW	12/06/06	01/06/07	UTILITIES		50.35
02–27	P1	07AZ0100179	NPG CABLE INC. OF ARIZONA	02/01/07	02/28/07	UTILITIES		39.96
02–27	P1	07AZ0100182	QWEST	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		649.27
02–28	S5	DY706100382		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		193.82
02–28	S5	DY706100383		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		697.48
02–28	S5	DY706100387		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706100388		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY706100389		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,051.83
02–28	P2	HCV0701103	VERIZON WIRELESS	02/10/07	02/10/07	7250 BLACKBERRY		29.99
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		39.74
03–12	P1	07AZ0100190	VERIZON WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES		413.31
03–13	P1	07AZ0100195	DONALD C. PACKARD	01/21/07	02/21/07	TELECOMMUNICATIONS CHARGES		17.75
03–13	P1	07AZ0100196	FRONTIER	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		241.01
03–13	P1	07AZ0100192	SAN CARLOS APACHE TELECOM INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		109.05
03–13	P1	07AZ0100193	UNITED STATES POSTAL SERVICE	03/01/07	02/28/08	POSTAGE/MAILING SERVICE		28.00
03–15	P1	07AZ0100200	APS	01/12/07	02/13/07	UTILITIES		113.43
03–15	P1	07AZ0100199	FRONTIER	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		403.41
03–20	P9	AZ0109R0703	AWD II, LLC	03/01/07	03/31/07	RENT-FLAGSTAFF		1,550.00
03–20	P9	AZ0102R0703	BISH LLC	03/01/07	03/31/07	RENT-SHOW LOW		800.00
03–20	P9	AZ0105R0703	DNA-PEOPLE'S LEGAL SERV, INC.	03/01/07	03/31/07	RENT-WINDOW ROCK		100.00
03–20	P9	AZ0106R0703	JOH D. RHODES	03/01/07	03/31/07	RENT-SAFFORD		170.00
03–20	P9	AZ0103R0703	MCCARVILLE LAW OFFICE, LLC	03/01/07	03/31/07	RENT-CASA GRANDE		500.00
03–20	P9	AZ0101R0703	PRESCOTT HISTORIC PROPERTIES	03/01/07	03/31/07	RENT-PRESCOTT		300.00
03–20	P9	AZ0107R0703	SAN CARLOS APACHE TRIBE	03/01/07	03/31/07	RENT-SAN CARLOS		50.00
03–20	P9	AZ0108R0703	WHITE MOUNTAIN APACHE TRIBE	03/01/07	03/31/07	RENT-WHITERIVER		100.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL		22.10
03–23	P1	07AZ0100203	FRONTIER	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		113.49
03–23	P1	07AZ0100204	UNISOURCE ENERGY SERVICES	01/29/07	02/26/07	UTILITIES		106.01
03–27	P1	07AZ0100208	CABLE ONE	03/08/07	04/07/07	UTILITIES		49.03
03–27	P1	07AZ0100209	DO	03/08/07	04/07/07	UTILITIES		105.30
03–27	P1	07AZ0100207	CITY OF SHOW LOW	12/06/06	02/09/07	UTILITIES		54.45
03–27	P1	07AZ0100211	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		27.39
03–27	P1	07AZ0100210	QWEST	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES		189.28
03–29	P1	07AZ0100226	FEDERAL EXPRESS	03/12/07	03/12/07	POSTAGE/MAILING SERVICE		22.10
03–29	P1	07AZ0100223	QWEST	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES		650.94
03–29	P1	07AZ0100221	VERIZON WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES		411.02
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		16.62

03–31	S5	DY070400457		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401095		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY070404999		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	947.21
03–31	S5	DY070410347		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	703.09
						RENT, COMMUNICATION, UTILITIES TOTALS	21,171.18
		PRINTING AND REPRODUCTION					
02–05	P1	07AZ0100144	YELLOW PAGES INC	02/01/07	01/29/08	ADVERTISING	177.00
02–23	S3	07054000014		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	48.00
02–27	P1	07AZ0100176	ACCURATE WORD, LLC	02/05/07	02/05/07	PRINTING AND REPRODUCTION	41.85
03–12	P1	07AZ0100191	ACCURATE WORD LLC.	02/19/07	02/19/07	PRINTING AND REPRODUCTION	944.00
						PRINTING AND REPRODUCTION TOTALS	1,210.85
		OTHER SERVICES					
03–09	P1	07AZ0100187	M & G LOCKS	02/15/07	02/15/07	JANITORIAL AND RELATED SERVICE	61.50
03–19	P1	07AZ0100202	PROGESSIVE DIRECT	03/19/07	09/19/07	INSURANCE	1,037.00
						OTHER SERVICES TOTALS	1,098.50
		SUPPLIES AND MATERIALS					
01–17	P1	07AZ0100132	ARIZONA REPUBLIC	01/30/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	200.20
01–31	S1	DY070101261		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	199.98
01–31	P1	07AZ0100140	OFFICE DEPOT	01/05/07	01/05/07	OFFICE SUPPLIES	114.07
01–31	P1	07AZ0100141	DO	01/05/07	01/05/07	OFFICE SUPPLIES	1.43
02–01	P2	OSS43/49	CAPITOL MARKING PRD	01/11/07	01/11/07	RUBBER STAMP W / M.C # M50	176.00
02–05	P1	07AZ0100146	COOLIDGE EXAMINER	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	29.00
02–05	P1	07AZ0100148	OFFICE DEPOT	01/12/07	01/12/07	OFFICE SUPPLIES	90.99
02–05	P1	07AZ0100149	DO	01/12/07	01/12/07	OFFICE SUPPLIES	19.68
02–05	P1	07AZ0100150	DO	01/12/07	01/12/07	OFFICE SUPPLIES	79.99
02–05	P1	07AZ0100145	SILVER CREEK HERALD	12/01/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	65.00
02–05	P1	07AZ0100147	THE ELOY ENTERPRISE	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	29.00
02–05	P1	07AZ0100154	WHITE MOUNTAIN PUBLISHING	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	38.00
02–07	P1	07AZ0100156	SARAH JONES	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	35.39
02–16	P1	07AZ0100168	ARROWHEAD MOUNTAIN SPRING	01/17/07	01/17/07	BOTTLED WATER	13.82
02–16	P1	07AZ0100163	TERESA MARTINEZ	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	8.63
02–23	P1	07AZ0100171	PRESCOTT NEWSPAPERS, INC	02/16/06	02/16/08	PUBLICATION/REFERENCE MATERIAL	152.88
02–27	P1	07AZ0100181	ARIZONA DAILY SUN	03/03/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	153.00
02–28	SF	DY070201307		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070203895		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200030		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	150.18
03–09	HV	07A90100090		01/10/07	01/10/07	FRAMING (TRANSFER)	50.00
03–13	P1	07AZ0100197	PRESCOTT NEWSPAPERS, INC	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	152.88
03–15	P1	07AZ0100198	ARROWHEAD MOUNTAIN SPRING	02/05/07	02/05/07	BOTTLED WATER	13.82
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706000	DO	01/08/07	01/08/07	BOTTLED WATER	28.16
03–15	C1	NW200706000	DO	01/12/07	01/12/07	BOTTLED WATER	32.00
03–15	C1	NW200706000	DO	01/22/07	01/22/07	BOTTLED WATER	15.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/29/07	01/29/07	BOTTLED WATER	61.00
03–27	P1	07AZ0100205	OFFICE DEPOT	03/02/07	03/02/07	OFFICE SUPPLIES	10.93
03–27	P1	07AZ0100206	DO	03/02/07	03/02/07	OFFICE SUPPLIES	134.58
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.46
03–29	C1	NW200708600	DO	02/07/07	02/07/07	BOTTLED WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. RICK RENZI—Con.							
03-29	C1 NW200708600	DO	02/22/07	02/22/07	BOTTLED WATER		88.32
03-29	C1 NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	P1 07AZ0100218	DONALD C. PACKARD	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		20.00
03-29	P1 07AZ0100219	DO	02/26/07	02/26/07	OFFICE SUPPLIES		10.87
03-29	P1 07AZ0100214	OFFICE DEPOT	03/09/07	03/09/07	OFFICE SUPPLIES		4.82
03-29	P1 07AZ0100215	DO	03/09/07	03/09/07	OFFICE SUPPLIES		18.99
03-29	P1 07AZ0100216	DO	03/09/07	03/09/07	OFFICE SUPPLIES		9.59
03-29	P1 07AZ0100222	DO	03/09/07	03/09/07	OFFICE SUPPLIES		29.99
03-29	P1 07AZ0100220	SAN CARLOS APACHE MOCCASIN	03/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		33.00
03-29	P1 07AZ0100213	TERESA MARTINEZ	02/01/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS		12.27
03-31	SF DY070300531		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF DY070300532		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF DY070304433		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1 DY070300030		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		360.28
					SUPPLIES AND MATERIALS TOTALS:		2,640.01
	EQUIPMENT						
01-31	S8 MA000667098		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,214.08
02-27	S8 MA000676797		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,243.25
02-27	S8 MA000676801		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		29.17
03-30	S8 MA000685445		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,243.25
					EQUIPMENT TOTALS:		6,729.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,787.53
					OFFICE TOTALS:		242,787.53
2006 HON. RICK RENZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF DY070102605		12/01/06	12/31/06	FRANKED MAIL		-3.50
01-31	SF DY070102606		12/01/06	12/31/06	FRANKED MAIL		-3.50
01-31	SF DY070102953		12/01/06	12/31/06	FRANKED MAIL		-3.50
01-31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		206.02
02-28	SF DY070202403		12/01/06	12/31/06	FRANKED MAIL		-3.50
					FRANKED MAIL TOTALS:		192.02
PERSONNEL COMPENSATION							
		ALEXANDER, KEITH	01/01/07	01/02/07	CONGRESSIONAL LIAISON		199.99
		BEGAY, DARYL R.	01/01/07	01/02/07	CONGRESSIONAL LIAISON		131.11
		BELLAND, JANELLE A.	01/01/07	01/02/07	SCHEDULER		205.55
		DJIHANIAN, VARTAN	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS		388.88
		HANLON, DANIEL	01/01/07	01/02/07	PAID INTERN		106.67
		JONES, SARAH E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		211.11
		LATHAM, JACK B.	01/01/07	01/02/07	VETRANS LIAISON		199.99
		LESTER, JAMES M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		361.11
		LETT, CHELSEA L.	01/01/07	01/02/07	CONGRESSIONAL LIAISON		2,122.22

			MARTINEZ, TERESA	01/01/07	01/02/07	CONGRESSIONAL LIAISON	194.44
			MIDDLESWORTH, MELISSA	01/01/07	01/02/07	DEPUTY PRESS SECRETARY	166.66
			MURRAY, BRIAN	01/01/07	01/02/07	CHIEF OF STAFF	527.77
			PACKARD, DONALD C.	01/01/07	01/02/07	CONGRESSIONAL LIAISON	199.99
			PEW, PENNY L.	01/01/07	01/02/07	CONGRESSIONAL LIAISON	233.33
			ROE, PATTY J	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	527.77
			STRADER, NICHOLAS L	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	233.33
			VIERS, TERRI M	01/01/07	01/02/07	SHARED EMPLOYEE	83.33
			WILLOUGHBY, ZEBULON R	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	177.77
			DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	2,500.00
						PERSONNEL COMPENSATION TOTALS	8,771.02
		TRAVEL					
01–10	P1	07AZ0100111	CITIBANK GOV CARD SERVICE	11/29/06	12/21/06	TRAVEL SUBSISTENCE	1,337.63
01–10	P1	07AZ0100114	DO	12/03/06	12/03/06	GASOLINE	42.36
01–10	P1	07AZ0100112	HON. RICHARD G. RENZI	12/01/06	12/01/06	LOCAL TRANSPORTATION	40.00
01–10	P1	07AZ0100113	PATRICIA J.R. ROE	12/05/06	12/05/06	LOCAL TRANSPORTATION	10.00
01–10	P1	07AZ0100116	DO	12/19/06	12/20/06	LOCAL TRANSPORTATION	25.00
01–12	P1	07AZ0100117	CHELSEA L LETT	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	78.32
01–17	P1	07AZ0100121	PENNY L PEW	12/04/06	12/22/06	PRIVATE AUTO MILEAGE	390.26
01–24	P1	07AZ0100134	CITIBANK GOV CARD SERVICE	12/01/06	12/21/06	TRAVEL SUBSISTENCE	1,303.80
03–26	HR	397242	DO	08/06/06	08/07/06	REFUND; PAYMENT ERROR	–59.03
03–26	HR	397242	DO	08/07/06	08/07/06	REFUND; PAYMENT ERROR	–61.50
						TRAVEL TOTALS	3,106.84
		RENT, COMMUNICATION, UTILITIES					
01–03	P2	HCV0700400	VERIZON WIRELESS	12/16/06	12/16/06	7250 BLACKBERRY	59.98
01–10	P1	07AZ0100115	DO	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	432.96
01–17	P1	07AZ0100127	APS	11/14/06	12/13/06	UTILITIES	97.17
01–17	P1	07AZ0100128	CITY OF SHOW LOW	11/08/06	12/06/06	UTILITIES	55.05
01–17	P1	07AZ0100125	DONALD C PACKARD	11/21/06	12/21/06	TELECOMMUNICATIONS CHARGES	23.85
01–17	P1	07AZ0100126	UNISOURCE ENERGY SERVICES	11/29/06	12/28/06	UTILITIES	118.50
01–30	S5	DY703100435		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	193.82
01–30	S5	DY703100436		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	678.54
01–30	S5	DY703100440		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703100441		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703100442		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	959.74
02–05	P1	07AZ0100142	MCI TELECOMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	20.73
02–05	P1	07AZ0100143	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	23.44
02–05	P1	07AZ0100155	QWEST	12/24/06	01/03/07	TELECOMMUNICATIONS CHARGES	654.67
02–16	P2	HCV0700931	VERIZON WIRELESS	01/20/07	01/20/07	7250 BLACKBERRY COLOR W/UNLIMI	59.98
02–21	P2	HCV0700744	CINGULAR GOVT SALES OFFICE	12/28/06	12/28/06	7290 BLACKBERRY COLOR W/UNLIMI	99.98
03–06	P1	07AZ0100189	THE UPS STORE #2092	12/09/06	03/08/07	POSTAGE/MAILING SERVICE	187.00
						RENT, COMMUNICATION, UTILITIES TOTALS	3,833.41
		PRINTING AND REPRODUCTION					
01–03	OP	07GP0110602	PUBLIC PRINTER	10/03/06	10/03/06	PRINTING AND REPRODUCTION	125.00
01–12	P1	07AZ0100120	CHELSEA L LETT	12/04/06	12/18/06	PRINTING AND REPRODUCTION	14.00
01–16	OP	07GP0080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION	172.00
01–24	P1	07AZ0100135	XEROX CORPORATION	12/01/06	12/31/06	PRINTING AND REPRODUCTION	147.00
02–20	OP	07GP0100601	PUBLIC PRINTER	10/13/06	10/13/06	PRINTING	125.00
						PRINTING AND REPRODUCTION TOTALS:	583.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK RENZI—Con.								
		SUPPLIES AND MATERIALS						
01–12	P1	07AZ0100118	CHELSEA L LETT	10/17/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	43.41	
01–12	P1	07AZ0100119	DO	10/12/06	12/06/06	OFFICE SUPPLIES	58.18	
01–18	P2	OSS43708	AMERICAN BUSINESS TECHNOLOGY	01/10/07	01/10/07	TONER CARTRIDGE - FOR HP LASER	217.51	
01–22	CO	012207022A	LAKE POWELL CHRONICLE	01/21/07	01/21/08	CANCELED CHECK STOP PAYMENT	–44.00	
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.46	
01–24	P1	07AZ0100138	ARROWHEAD MOUNTAIN SPRING	11/13/06	12/21/06	BOTTLED WATER	34.89	
01–31	SF	DY070100047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00	
01–31	SF	DY070100048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50	
01–31	SF	DY070100049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00	
01–31	SF	DY070100050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50	
01–31	SF	DY070100051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25	
01–31	SF	DY070101476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00	
01–31	SF	DY070101477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50	
01–31	SF	DY070103412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15	
01–31	SF	DY070103413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10	
01–31	SF	DY070103414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
01–31	SF	DY070103986		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
01–31	SF	DY070103987		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
02–20	P1	07AZ0100173	ARROWHEAD MOUNTAIN SPRING	11/13/06	11/13/06	BOTTLED WATER	13.82	
02–20	P1	07AZ0100174	DO	12/21/06	12/21/06	BOTTLED WATER	34.49	
02–28	SF	DY070200028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00	
02–28	SF	DY070203650		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
						SUPPLIES AND MATERIALS TOTALS:	201.56	
		EQUIPMENT						
02–23	F2	RN000017763	DELL DIRECT SALES	02/05/07	02/05/07	FILE SERVER - DELL POWEREDGE 2	5,223.97	
02–27	S8	MA000676799		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	29.17	
02–27	S8	MA000676800		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	29.17	
						EQUIPMENT TOTALS:	5,282.31	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,970.16	
						OFFICE TOTALS:		21,970.16

2007 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	276.73	276.73
PERSONNEL COMPENSATION	219,349.82	219,349.82
PERSONNEL BENEFITS	669.19	669.19
TRAVEL	6,907.64	6,907.64
RENT, COMMUNICATION, UTILITIES	28,531.06	28,531.06
PRINTING AND REPRODUCTION	128.75	128.75
OTHER SERVICES	7,606.52	7,606.52
SUPPLIES AND MATERIALS	19,581.50	19,581.50
EQUIPMENT	12,145.95	12,145.95

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,197.16	295,197.16
							OFFICE TOTALS:	295,197.16	295,197.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		146.93
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		129.80
							FRANKED MAIL TOTALS:	276.73

PERSONNEL COMPENSATION

			AMBLER, PETER M.	01/03/07	03/31/07	LEGISLATIVE AIDE		8,333.34
			BENGTSON, TAYLOR L.	01/03/07	03/31/07	SPECIAL PROJ. COORD/LEGIS AIDE		8,822.25
			BLANCO, CESAR J.	01/03/07	02/28/07	CASEWORKER		4,311.12
			BROCK, PETER R.	01/03/07	03/31/07	COMMUNITY LIAISON		16,511.11
			BRODY, PERRY F.	01/03/07	03/31/07	CHIEF OF STAFF		28,366.67
			CASAREZ, MARIA A.	01/03/07	03/31/07	DISTRICT STAFF ASSISTANT		7,600.01
			ESCOBAR, YVONNE	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		11,866.67
			HOLMES, GARRETT A.	02/01/07	02/28/07	TEMPORARY EMPLOYEE		1,000.00
			LA ROSE,MICHAEL L.	02/01/07	03/31/07	PAID INTERN		2,000.00
			LOPICCOLO, PHILIP P.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		17,583.34
			LYNCH, LIZA M.	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		14,188.89
			MAAS, KIRA E.	01/03/07	03/31/07	PRESS SECRETARY		12,222.23
			MARTINEZ, JAVIER D.	01/03/07	02/11/07	LEGIS. CORRESPOND./LEGIS. AIDE		4,170.84
			MCELHANEY, KARL	01/03/07	03/31/07	GRANTS COORDINATOR		14,922.23
			MERBERG, JULIE T.	01/03/07	03/31/07	SENIOR POLICY ADVISOR		14,433.33
			MUNOZ, RENE	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		3,811.11
			PAYAN, SALVADOR	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		24,455.56
			PEREZ,VINCENT M.	02/19/07	03/31/07	LEGISLATIVE AIDE		3,500.00
			QUINN,LANCE	03/01/07	03/31/07	STAFF ASSISTANT		2,083.33
			ROBLES,MARYANN	03/01/07	03/31/07	PAID INTERN		500.00
			ROJAS,DANIEL	01/08/07	03/31/07	PAID INTERN		1,383.33
			ROSSO, ALISON B.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR		4,573.35
			SAMANIEGO, JUDITH	01/03/07	02/28/07	PAID INTERN		966.67
			VALENZUELA, GUILLERMO	01/03/07	03/31/07	CONSTITUENT SERVICES		11,744.44
							PERSONNEL COMPENSATION TOTALS:	219,349.82

PERSONNEL BENEFITS

01–31	S7	07031000354		01/01/07	01/31/07	TRANSIT BENEFITS		175.93
02–28	S7	07059000365		02/01/07	02/28/07	TRANSIT BENEFITS		191.56
03–31	S7	07090000376		03/01/07	03/31/07	TRANSIT BENEFITS		301.70
							PERSONNEL BENEFITS TOTALS:	669.19

TRAVEL

02–28	P1	07TX1600182	CITIBANK GOV CARD SERVICE	01/24/07	01/27/07	TRAVEL SUBSISTENCE		109.93
02–28	P1	07TX1600206	DO	01/08/07	01/09/07	AIRFARE EP TO DC 4343		544.10
02–28	P1	07TX1600207	DO	02/05/07	02/16/07	AIRFARE R/T EP TO DC 3016		537.10
02–28	P1	07TX1600211	DO	01/21/07	01/28/07	TRAVEL SUBSISTENCE		1,291.06
02–28	P1	07TX1600213	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		10.00
02–28	P1	07TX1600193	HON. SILVESTRE REYES	01/08/07	01/09/07	AIRFARE EP TO DC 4339		187.30
02–28	P1	07TX1600194	DO	01/12/07	01/12/07	AIRFARE DC TO EP 1609		349.80
02–28	P1	07TX1600195	DO	01/16/07	01/16/07	AIRFARE EP TO DC 5880		355.30
02–28	P1	07TX1600196	DO	01/19/07	01/19/07	AIRFARE DC TO EP 2428		356.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SILVESTRE REYES—Con.								
02–28	P1	07TX1600197	DO	01/22/07	01/22/07	AIRFARE EP TO DC 9701		355.30
02–28	P1	07TX1600208	DO	01/01/07	01/05/07	AIRFARE R/T EP TO DC 8254		536.70
02–28	P1	07TX1600180	LIZA M LYNCH	02/11/07	02/11/07	GASOLINE		27.17
02–28	P1	07TX1600212	MARIA A CASAREZ	01/23/07	01/23/07	TRAVEL SUBSISTENCE		16.85
02–28	P1	07TX1600188	PHILIP LOPICCOLO	01/08/07	01/09/07	TRAVEL SUBSISTENCE		236.05
02–28	P1	07TX1600214	SALVADOR PAYAN	02/13/07	02/13/07			340.10
02–28	P1	07TX1600181	TAYLOR LEE BENGTSON	01/26/07	01/26/07	LOCAL TRANSPORTATION		61.00
03–23	P1	07TX1600216	CITIBANK GOV CARD SERVICE	02/01/07	02/04/07	TRAVEL SUBSISTENCE		605.72
03–23	P1	07TX1600220	DO	02/27/07	02/27/07	AIR EP TO DC LOPICCOLO 2362		187.30
03–23	P1	07TX1600217	GUILLERMO VALENZUELA	02/02/07	02/04/07	LOCAL TRANSPORTATION		26.50
03–23	P1	07TX1600218	DO	02/27/07	02/28/07	LOCAL TRANSPORTATION		75.00
03–23	P1	07TX1600219	TAYLOR LEE BENGTSON	02/19/07	02/19/07	LOCAL TRANSPORTATION		22.80
03–27	P1	07TX1600241	CITIBANK GOV CARD SERVICE	02/19/07	02/22/07	TRAVEL SUBSISTENCE		177.41
03–27	P1	07TX1600242	DO	02/19/07	02/26/07	LOCAL TRANSPORTATION		498.35
							TRAVEL TOTALS:	6,907.64
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		13.03
01–24	P9	TX1601R0701	J C & G D INVESTMENT CO INC	01/01/07	01/31/07	EL PASO RENT		4,864.47
01–29	S3	07029G00047		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		80.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		14.19
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL		59.34
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		65.81
02–20	P9	TX1601R0702	J C & G D INVESTMENT CO INC	02/01/07	02/28/07	EL PASO RENT		4,864.47
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		15.49
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		5.75
02–26	S4	07057001132		01/03/07	01/31/07	RECORDING (TRANSFER)		434.62
02–28	S3	07059G00055		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		85.00
02–28	S5	DY706105872		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		217.42
02–28	S5	DY706105873		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,756.32
02–28	S5	DY706105878		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706105879		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		186.00
02–28	S5	DY706105880		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		905.63
02–28	P1	07TX1600189	ALLTEL	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES		198.87
02–28	P1	07TX1600190	DO	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES		51.14
02–28	P1	07TX1600191	DO	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		120.60
02–28	P1	07TX1600192	DO	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		51.14
02–28	P1	07TX1600185	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		92.73
02–28	P1	07TX1600183	NEXTEL COMMUNICATIONS	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		218.43
02–28	P1	07TX1600184	SBC	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		1,067.19
02–28	P1	07TX1600186	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		721.93
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		7.14
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		12.44
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		27.80

03–20	P9	TX1601R0703	J C & G D INVESTMENT CO INC	03/01/07	03/31/07	EL PASO RENT	4,864.47
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	19.54
03–26	S4	07085001080		02/01/07	02/28/07	RECORDING (TRANSFER)	330.70
03–27	P1	07TX1600239	ALLTEL	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	126.72
03–27	P1	07TX1600236	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	92.55
03–27	P1	07TX1600229	NEXTEL COMMUNICATIONS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	300.11
03–27	P1	07TX1600230	SBC	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	81.84
03–27	P1	07TX1600231	DO	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	81.84
03–27	P1	07TX1600232	SBC COMMUNICATIONS	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	81.84
03–27	P1	07TX1600235	VERIZON WIRELESS	02/19/07	03/07/07	TELECOMMUNICATIONS CHARGES	145.86
03–27	P1	07TX1600237	DO	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	801.06
03–28	P1	07TX1600240	ALLTEL	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	51.14
03–28	P1	07TX1600233	SBC	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	1,246.01
03–29	P1	07TX1600245	SHADOW TV, INC.	01/03/07	03/31/07	UTILITIES	1,500.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	8.12
03–31	S5	DY070400667		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401255		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	DY070406691		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,912.39
03–31	S5	DY070407607		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	217.42
03–31	S5	DY070410600		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	252.50
						RENT, COMMUNICATION, UTILITIES TOTALS	28,531.06
		PRINTING AND REPRODUCTION					
01–26	S3	07026000298		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.90
02–23	S3	07054000218		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	80.00
03–26	S3	07085000253		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	19.80
03–27	P1	07TX1600223	JERRY REED'S PHOTO & VIDEO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	16.05
						PRINTING AND REPRODUCTION TOTALS:	128.75
		OTHER SERVICES					
02–28	P1	07TX1600199	STANTON STREET TECH GROUP	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	70.00
03–27	P1	07TX1600226	DO	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES	70.00
03–27	P1	07TX1600227	DO	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	70.00
03–29	P1	07TX1600228	GILA SATELLITE SYSTEMS	03/02/07	03/02/07	SERVICE CONTRACT	396.52
03–29	P1	07TX1600244	3N1 CREATIVE LTD. CO.	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	7,000.00
						OTHER SERVICES TOTALS	7,606.52
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101693		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	635.60
01–31	P1	07TX1600154	DIRECTV	12/15/06	01/14/07	PUBLICATION/REFERENCE MATERIAL	97.72
02–28	S1	DY070200466		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	204.13
02–28	P1	07TX1600215	EL PASO, INC.	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	52.00
02–28	P1	07TX1600178	KIRA MAAS	01/20/07	01/20/07	OFFICE SUPPLIES	260.06
02–28	P1	07TX1600179	LIZA M LYNCH	01/24/07	01/24/07	OFFICE SUPPLIES	380.60
02–28	P1	07TX1600198	MCCLIFF VENDING	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	72.50
02–28	P1	07TX1600187	OFFICE DEPOT CREDIT PLAN	12/11/06	01/03/07	OFFICE SUPPLIES	401.05
02–28	P1	07TX1600210	PERRY FINNEY BRODY	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	33.20
02–28	P1	07TX1600209	RELIABLE OFFICE SUPPLIES	01/12/07	01/12/07	OFFICE SUPPLIES	150.61
03–09	HV	07A90100090		01/12/07	01/12/07	FRAMING (TRANSFER)	208.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	33.99
03–15	C1	NW200706005	DO	01/25/07	01/25/07	BOTTLED WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. SILVESTRE REYES—Con.								
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	HV	07A90100096		02/01/07	02/01/07	FRAMING (TRANSFER)		50.00
03–27	P1	07TX1600225	CONGRESSIONAL QUARTERLY INC.	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		14,935.00
03–27	P1	07TX1600238	FOREIGN AFFAIRS	03/06/07	04/05/07	PUBLICATION/REFERENCE MATERIAL		60.00
03–27	P1	07TX1600221	SIERRA SPRINGS	02/07/07	02/07/07	BOTTLED WATER		29.87
03–27	P1	07TX1600222	DO	01/27/07	01/27/07	BOTTLED WATER		46.86
03–27	P1	07TX1600234	THE WASHINGTON POST	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		213.10
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER		52.48
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		52.48
03–29	C1	NW200708605	DO	02/25/07	02/25/07	BOTTLED WATER		15.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	P1	07TX1600246	OFFICE DEPOT CREDIT PLAN	01/09/07	01/30/07	OFFICE SUPPLIES		516.00
03–31	S1	DY070300478		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,040.27
						SUPPLIES AND MATERIALS TOTALS		19,581.50
		EQUIPMENT						
01–31	S8	MA000667356		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,048.65
02–27	S8	MA000676433		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,048.65
03–30	S8	MA000686618		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,048.65
						EQUIPMENT TOTALS:		12,145.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,197.16
						OFFICE TOTALS:		295,197.16
2006 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		379.64
						FRANKED MAIL TOTALS:		379.64
		PERSONNEL COMPENSATION						
			AMBLER, PETER M.	01/01/07	01/02/07	LEGISLATIVE AIDE		166.66
			BENGTSON, TAYLOR L.	01/01/07	01/02/07	SPECIAL PROJ. COORD/LEGIS AIDE		177.77
			BLANCO, CESAR J.	01/01/07	01/02/07	CASEWORKER		188.88
			BROCK, PETER R.	01/01/07	01/02/07	COMMUNITY LIAISON		363.88
			BRODY, PERRY F.	01/01/07	01/02/07	CHIEF OF STAFF		633.33
			CASAREZ, MARIA A.	01/01/07	01/02/07	DISTRICT STAFF ASSISTANT		149.99
			ESCOBAR, YVONNE	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER		258.33
			LOPICCOLO, PHILIP P.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		266.67
			LYNCH, LIZA M.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER		311.11
			MAAS, KIRA E.	01/01/07	01/02/07	PRESS SECRETARY		247.22
			MARTINEZ, JAVIER D.	01/01/07	01/02/07	LEGIS. CORRESPOND./LEGIS. AIDE		213.88
			MCELHANEY, KARL	01/01/07	01/02/07	GRANTS COORDINATOR		327.77
			MERBERG, JULIE T.	01/01/07	01/02/07	SENIOR POLICY ADVISOR		316.66
			MUNOZ, RENE	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		272.22

			PAYAN, SALVADOR	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	544.44
			ROSSO, ALISON B.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	326.65
			SAMANIEGO, JUDITH	01/01/07	01/02/07	PAID INTERN	33.33
			VALENZUELA, GUILLERMO	01/01/07	01/02/07	CONSTITUENT SERVICES	255.55
						PERSONNEL COMPENSATION TOTALS	5,054.34
		TRAVEL					
01–03	P1	07TX1600134	CITIBANK GOV CARD SERVICE	12/12/06	12/15/06	RT AIR DC-EL PASO/MERBERG	375.70
01–03	P1	07TX1600138	DO	11/03/06	11/03/06	GASOLINE	40.47
01–03	P1	07TX1600139	DO	12/09/06	12/17/06	TRAVEL SUBSISTENCE	852.32
01–03	P1	07TX1600140	DO	12/11/06	12/15/06	TRAVEL SUBSISTENCE	1,038.89
01–03	P1	07TX1600141	DO	12/08/06	12/16/06	RT AIRFARE/AMBLER	543.70
01–03	P1	07TX1600142	DO	12/08/06	12/08/06	AIRFARE/MUNOZ	188.60
01–03	P1	07TX1600143	DO	12/10/06	12/15/06	AIRFARE/MAAS	375.70
01–03	P1	07TX1600124	HON. SILVESTRE REYES	10/01/06	12/20/06	PARKING	71.00
01–03	P1	07TX1600126	DO	11/26/06	12/04/06	MEALS ON TRAVEL	194.17
01–03	P1	07TX1600127	DO	11/16/06	11/16/06	AIR DC-EL PASO (2599)	356.60
01–03	P1	07TX1600128	DO	12/04/06	12/09/06	RT AIR EL PASO-DC (0303)	711.70
01–03	P1	07TX1600129	DO	12/18/06	12/20/06	RT AIR EL PASO-DC (2238)	375.70
01–03	P1	07TX1600130	DO	04/16/06	12/15/06	MEALS ON TRAVEL	557.95
01–03	P1	07TX1600136	LIZA M LYNCH	12/02/06	12/02/06	GASOLINE	63.42
01–04	P1	07TX1600145	CITIBANK GOV CARD SERVICE	12/11/06	12/16/06	TRAVEL SUBSISTENCE	1,061.38
01–04	P1	07TX1600146	DO	12/08/06	12/14/06	TRAVEL SUBSISTENCE	379.04
01–04	P1	07TX1600148	DO	11/11/06	11/11/06	AIR EL PASO-DC/MARTINEZ (2588)	187.10
01–04	P1	07TX1600144	PHILIP LOPICCOLO	10/26/06	10/26/06	LODGING	84.83
01 04	P1	07TX1600147	TAYLOR LEE BENGTSON	12/12/06	12/13/06	PARKING	10.00
01–05	P1	07TX1600153	PHILIP LOPICCOLO	12/06/06	12/06/06	MEALS ON TRAVEL	14.00
02–03	P1	07TX1600164	CITIBANK GOV CARD SERVICE	12/09/06	12/23/06	CAR RENTAL	327.29
02–03	P1	07TX1600166	DO	12/10/06	12/15/06	TRAVEL SUBSISTENCE	512.70
02–03	P1	07TX1600169	DO	01/01/07	01/01/07	A/F EP-DC #0016	355.10
02–03	P1	07TX1600170	DO	01/01/07	01/01/07	A/F EP-DC #0007	355.10
02–03	P1	07TX1600172	DO	12/11/06	12/15/06	TRAVEL SUBSISTENCE	677.24
02–03	P1	07TX1600173	DO	12/12/06	12/14/06	TRAVEL SUBSISTENCE	623.06
02–03	P1	07TX1600161	HON. SILVESTRE REYES	06/23/06	08/21/06	MEALS ON TRAVEL	66.77
02–03	P1	07TX1600167	KIRA MAAS	12/15/06	12/15/06	TRAVEL SUBSISTENCE	43.25
02–03	P1	07TX1600171	LIZA M LYNCH	12/11/06	12/11/06	MEALS ON TRAVEL	9.19
02–03	P1	07TX1600165	RENE MUNOZ	12/23/06	12/23/06	LOCAL TRANSPORTATION	18.06
02–03	P1	07TX1600160	VERIZON WIRELESS	11/22/06	12/21/06	PRIVATE AUTO MILEAGE	509.52
02–09	P1	07TX1600175	CITIBANK GOV CARD SERVICE	11/18/06	11/18/06	A/F DC- EL PASO #8614	356.60
02–28	P1	07TX1600205	DO	12/11/06	12/15/06	AIRFARER/T DC-EP 2947	375.70
						TRAVEL TOTALS	11,711.85
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–03	P1	07TX1600133	XM SATELLITE RADIO	11/21/06	11/21/06	UTILITIES	172.59
01–05	P1	07TX1600150	ALLTEL	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES	127.16
01–05	P1	07TX1600151	DO	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES	46.05
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL	6.37
01–05	P1	07TX1600149	VERIZON WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	101.59
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	229.35
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SILVESTRE REYES—Con.								
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		46.85
01-25	P2	HCV0700574	VERIZON WIRELESS	01/10/07	01/10/07	8703 BLACKBERRY		149.99
01-25	P2	HCV0700574	DO	01/10/07	01/10/07	8703 BLACKBERRY		99.99
01-25	P2	HCV0700574	DO	01/10/07	01/10/07	RUSH SHIPPING		14.99
01-30	S5	DY703106381		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		217.42
01-30	S5	DY703106382		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		75.73
01-30	S5	DY703106387		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		130.00
01-30	S5	DY703106389		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		186.00
01-30	S5	DY703106390		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,227.10
02-03	P1	07TX1600159	JC & GD INVESTMENT	10/09/06	10/09/06	UTILITIES		379.92
02-28	P1	07TX1600202	SBC	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES		77.22
02-28	P1	07TX1600203	SBC COMMUNICATIONS	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES		77.22
03-01	P1	07TX1600204	SBC	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES		77.22
03-27	P1	07TX1600224	NEXTEL COMMUNICATIONS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		217.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,087.31
		PRINTING AND REPRODUCTION						
02-03	P1	07TX1600163	HON. SILVESTRE REYES	08/12/06	08/12/06	PRINTING AND REPRODUCTION		15.59
02-28	P1	07TX1600200	KIRA MAAS	12/31/06	12/31/06	PRINTING AND REPRODUCTION		6.33
						PRINTING AND REPRODUCTION TOTALS:		21.92
		OTHER SERVICES						
01-05	P1	07TX1600152	THOMAS HOSPITAL	11/30/06	11/30/06	TRAINING		25.00
						OTHER SERVICES TOTALS:		25.00
		SUPPLIES AND MATERIALS						
01-03	P1	07TX1600125	HON. SILVESTRE REYES	11/18/06	11/26/06	OFFICE SUPPLIES		57.21
01-03	P1	07TX1600131	DO	09/23/06	09/23/06	OFFICE SUPPLIES		11.90
01-03	P1	07TX1600132	DO	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL		4.28
01-03	P1	07TX1600135	LIZA M LYNCH	12/18/06	12/18/06	PUBLICATION/REFERENCE MATERIAL		11.58
01-03	P1	07TX1600137	DO	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS		49.94
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01-23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER		21.48
01-23	C1	NW200702203	DO	12/25/06	12/25/06	BOTTLED WATER		15.00
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-31	SF	DY070101184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070103308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-03	P1	07TX1600162	HON. SILVESTRE REYES	06/16/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS		526.89
02-03	P1	07TX1600168	KIRA MAAS	11/26/06	12/26/06	OFFICE SUPPLIES		13.65
02-03	P1	07TX1600158	MATTHEW BENDER & CO	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL		484.75
02-03	P1	07TX1600157	MCCLIFF VENDING	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS		74.00
02-03	P1	07TX1600155	SIERRA SPRINGS	08/07/06	08/07/06	BOTTLED WATER		60.88
02-03	P1	07TX1600156	DO	10/31/06	10/31/06	BOTTLED WATER		36.99
02-09	P1	07TX1600177	PETER BROCK	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		14.97
02-23	P1	07TX1600176	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		133.01
02-28	P1	07TX1600201	OFFICE DEPOT CREDIT PLAN	12/11/06	12/21/06	OFFICE SUPPLIES		1,306.58

						SUPPLIES AND MATERIALS TOTALS:	2,823.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,103.11
						OFFICE TOTALS:	24,103.11

2005 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–16	F2	RN000017367	JERRY REED'S PHOTO & VIDEO	01/09/07	01/09/07	CAMCORDER - CANON GL2 MINI DIG	3,000.00
01–16	F2	RN000017367	DO	01/09/07	01/09/07	CAMERA - NIKON D70S W/18-70MM	2,000.00
						EQUIPMENT TOTALS.	5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.00
						OFFICE TOTALS:	5,000.00

2007 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,788.82	1,788.82
PERSONNEL COMPENSATION	221,930.06	221,930.06
PERSONNEL BENEFITS	841.31	841.31
TRAVEL	4,021.30	4,021.30
RENT, COMMUNICATION, UTILITIES	15,018.00	15,018.00
PRINTING AND REPRODUCTION	1,729.93	1,729.93
OTHER SERVICES	2,764.64	2,764.64
SUPPLIES AND MATERIALS	4,058.02	4,058.02
EQUIPMENT	11,029.90	11,029.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,181.98	263,181.98
OFFICE TOTALS:	263,181.98	263,181.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	848.47
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	1,051.85
03–31	SF	DY070302178		03/06/07	03/31/07	FRANKED MAIL	–3.50
03–31	SF	DY070302179		03/06/07	03/31/07	FRANKED MAIL	–7.75
03–31	SF	DY070302180		03/06/07	03/31/07	FRANKED MAIL	–29.75
03–31	SF	DY070302181		03/06/07	03/31/07	FRANKED MAIL	–4.00
03–31	SF	DY070302736		03/22/07	03/31/07	FRANKED MAIL	–24.00
03–31	SF	DY070302737		03/22/07	03/31/07	FRANKED MAIL	–34.00
03–31	SF	DY070302738		03/22/07	03/31/07	FRANKED MAIL	–4.25
03–31	SF	DY070302739		03/22/07	03/31/07	FRANKED MAIL	–4.25
						FRANKED MAIL TOTALS:	1,788.82

PERSONNEL COMPENSATION

BAKER, ERIN K.	01/03/07	03/31/07	STAFF ASSISTANT	6,111.11
COLE, PAUL S.	01/03/07	03/31/07	EASTERN REGIONAL DIRECTOR	13,933.34
DIXON, KELLY A.	01/03/07	03/31/07	SENIOR ADVISOR	13,458.34
LANGWORTHY,NICHOLAS A	03/01/07	03/31/07	FIELD DIRECTOR	3,393.72
DO	01/03/07	02/28/07	FIELD REPRESENTATIVE	6,349.28
LOJACONO, SARAH M.	01/03/07	03/31/07	CASEWORK MANAGER	6,111.11
MAIER, MARK J.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	10,772.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. THOMAS M. REYNOLDS—Con.								
			MALONEY,CHRISTOPHER	01/03/07	02/09/07	SPECIAL PROJECTS DIRECTOR		2,705.01
			MCCULLOCH, MICHELLE A.	01/03/07	03/31/07	CONST LIAISON/DIST SCHEDULER		4,177.77
			MERLIHAN, CLAYTON G.	01/01/07	03/31/07	WESTERN REGIONAL DIRECTOR		17,444.44
			MOORE, AMY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,900.01
			MUFFORD, TINA L.	01/03/07	03/02/07	LEGISLATIVE DIRECTOR		11,083.34
			DO	03/01/07	03/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,140.28
			OLANDER, DAVID M.	01/01/07	03/31/07	TAX & POLICY COUNSEL		23,511.11
			PLATT, LAWRENCE D.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		17,111.11
			RIDDLE, ALAN C.	01/03/07	03/31/07	FIELD REPRESENTATIVE		6,189.34
			ROTH,KATHLEEN E	01/03/07	03/31/07	EXECUTIVE ASSISTANT		11,244.44
			SHAPIRO,JOSHUA M	02/05/07	03/31/07	SPECIAL PROJECT DIRECTOR		3,422.22
			SZALAY, ANDREW P.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		5,466.67
			VASTOLA,SALLY A	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
			WARD, BRENDA W.	01/03/07	01/30/07	FIELD REPRESENTATIVE		725.00
			DO	02/01/07	03/31/07	PART-TIME EMPLOYEE		500.00
			WILSON, STEPHEN T	01/03/07	03/31/07	DEPUTY PRESS SECRETARY		6,111.11
							PERSONNEL COMPENSATION TOTALS:	221,930.06
		PERSONNEL BENEFITS						
01–31	S7	07031000277		01/01/07	01/31/07	TRANSIT BENEFITS		265.14
02–28	S7	07059000287		02/01/07	02/28/07	TRANSIT BENEFITS		292.31
03–31	S7	07090000293		03/01/07	03/31/07	TRANSIT BENEFITS		283.86
							PERSONNEL BENEFITS TOTALS:	841.31
		TRAVEL						
01–23	P9	NY2602L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO 2005 MTNEER		629.19
02–20	P9	NY2602L0702	DO	02/01/07	02/28/07	LEASED AUTO 2005 MTNEER		629.19
02–22	P1	07NY2600147	KATHLEEN E. ROTH	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		22.19
02–23	P1	07NY2600146	CITIBANK GOV CARD SERVICE	01/28/07	01/28/07	TRAVEL SUBSISTENCE		1,245.27
03–20	P1	07NY2600163	SALLY A VASTOLA	01/19/07	01/22/07	AIRFARE BALTO TO BUFFALO 5527		181.30
03–20	P1	07NY2600164	DO	01/24/07	01/24/07	AIRFARE BALTO TO BUFFALO 3695		91.40
03–20	P1	07NY2600165	DO	01/29/07	01/29/07	AIRFARE BUFFALO TO BALTO 5407		57.90
03–21	HR	397239	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	REFUND; PAYMENT ERROR		–629.19
03–21	HR	397239	DO	01/01/07	01/31/07	REFUND; OVERPAYMENT		–63.73
03–27	P1	07NY2600171	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE		1,198.66
03–30	P9	NY2601L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO/07 MERCURY MNTEER		547.72
03–30	P1	07NY2600175	DAVID M. OLANDER	03/19/07	03/19/07	TRAIN FARE		13.00
03–30	P1	07NY2600176	DO	03/19/07	03/19/07	AIRFARE BWI-ISA #CWCYOQ		98.40
							TRAVEL TOTALS:	4,021.30
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		8.31
01–23	P9	NY2602R0701	CIMINELLI DEVELOPMENT CO INC	01/01/07	01/31/07	WILLIAMSVILLE RENT		1,750.00
01–23	P9	NY2601R0701	MASI ENTERPRISES, INC.	01/01/07	01/31/07	ROCHESTER RENT		1,535.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		12.63
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		44.05

02–05	P1	07NY2600136	FRONTIER TEL OF ROCHESTER INC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	160.27
02–13	P1	07NY2600140	RONCO COMMUNICATION	01/24/07	01/24/07	TELECOMMUNICATIONS CHARGES	169.00
02–13	P1	07NY2600141	VERIZON NEW YORK INC	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	206.12
02–20	P9	NY2602R0702	CIMINELLI DEVELOPMENT CO INC	02/01/07	02/28/07	WILLIAMSVILLE RENT	1,750.00
02–20	P9	NY2601R0702	MASI ENTERPRISES, INC.	02/01/07	02/28/07	ROCHESTER RENT	1,585.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	35.17
02–21	P1	07NY2600142	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	266.63
02–22	P1	07NY2600143	DO	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	87.03
02–22	P2	HCV0701150	DO	02/03/07	02/03/07	8703C COLOR W/DATA ONLY	149.99
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	17.38
02–26	S4	07057001133		01/03/07	01/31/07	RECORDING (TRANSFER)	276.93
02–28	S5	DY706104634		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.15
02–28	S5	DY706104638		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706104639		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	DY706104640		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	772.61
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/17/07	02/17/07	OVERNIGHT MAIL	14.38
03–07	P1	07NY2600152	CINGULAR WIRELESS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	71.73
03–07	P1	07NY2600149	FEDEX KINKO'S	01/31/07	01/31/07	POSTAGE/MAILING SERVICE	100.05
03–07	P1	07NY2600153	FRONTIER TEL OF ROCHESTER INC	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	164.91
03–14	P1	07NY2600157	VERIZON WIRELESS	01/23/07	02/21/07	TELECOMMUNICATIONS CHARGES	267.71
03–20	P9	NY2602R0703	CIMINELLI DEVELOPMENT CO INC	03/01/07	03/31/07	WILLIAMSVILLE RENT	1,750.00
03–20	P9	NY2601R0703	MASI ENTERPRISES, INC	03/01/07	03/31/07	ROCHESTER RENT	1,585.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	6.07
03–27	P1	07NY2600172	CINGULAR WIRELESS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	79.99
03–27	P1	07NY2600166	VERIZON NEW YORK INC	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	228.32
03–27	P1	07NY2600168	VERIZON WIRELESS	01/23/07	02/23/07	TELECOMMUNICATIONS CHARGES	342.91
03–31	S5	DY070400492		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401127		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	160.00
03–31	S5	DY070405339		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,076.83
03–31	S5	DY070410766		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	48.83
						RENT, COMMUNICATION, UTILITIES TOTALS	15,018.00
		PRINTING AND REPRODUCTION					
02–05	P1	07NY2600137	ACCURATE WORD LLC.	01/22/07	01/22/07	PRINTING AND REPRODUCTION	263.00
02–05	P1	07NY2600138	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	71.45
02–05	P1	07NY2600139	DO	01/17/07	01/17/07	PRINTING AND REPRODUCTION	21.90
03–07	P1	07NY2600151	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION	21.90
03–27	P1	07NY2600169	FEDEX KINKO'S	02/28/07	02/28/07	PRINTING AND REPRODUCTION	305.58
03–30	P1	07NY2600178	ACCURATE WORD LLC.	03/22/07	03/22/07	PRINTING AND REPRODUCTION	26.90
03–30	P1	07NY2600177	DAVID L. ANDRUKITUS, INC.	03/22/07	03/22/07	PRINTING AND REPRODUCTION	1,019.20
						PRINTING AND REPRODUCTION TOTALS:	1,729.93
		OTHER SERVICES					
02–22	P1	07NY2600144	DIALOGCONCEPTS, INC	01/03/07	02/10/07	EMAIL AND WEB RELATED SERVICES	150.00
02–23	P1	07NY2600148	THE BUREAU OF NATIONAL AFFAIRS	01/10/07	01/10/07	EMAIL AND WEB RELATED SERVICES	2,614.64
						OTHER SERVICES TOTALS	2,764.64
		SUPPLIES AND MATERIALS					
01–10	P1	07NY2600119	ERIN K. BAKER	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	10.65
01–10	P1	07NY2600116	STEPHEN WILSON	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01–24	P2	OSS43661	ALLIANCE MICRO	01/08/07	01/08/07	TONER CARTRIDGE FOR A HP4350 P	210.00
01–31	S1	DY070101592		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,858.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. THOMAS M. REYNOLDS—Con.								
02-05	P1	07NY2600131	ALAN C RIDDLE	01/25/07	01/25/07	OFFICE SUPPLIES		29.03
02-05	P1	07NY2600134	BUSINESS FIRST	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL		91.00
02-16	P2	OSS43855	ALLIANCE MICRO	01/18/07	01/18/07	LANIER COPIER TONER CARTRIDGE		220.00
02-16	P2	OSS43855	DO	01/18/07	01/18/07	STAPLE CARTRIDGE #410-8025		69.00
02-22	P1	07NY2600145	STAPLES BUSINESS ADVANTAGE	01/25/07	01/25/07	OFFICE SUPPLIES		31.47
02-28	S1	DY070200363		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		908.65
03-07	P1	07NY2600150	STAPLES BUSINESS ADVANTAGE	01/26/07	01/26/07	BOTTLED WATER		17.54
03-14	P1	07NY2600160	AMAZON VENDING SERVICES INC	02/26/07	02/26/07	BOTTLED WATER		31.59
03-14	P1	07NY2600154	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER		364.62
03-14	P1	07NY2600159	MONARCH CONSTITUENT SERVICE	02/26/07	02/26/07	OFFICE SUPPLIES		99.00
03-14	P1	07NY2600158	POLAND SPRING WATER	01/07/07	02/06/07	BOTTLED WATER		21.55
03-14	P1	07NY2600155	STAPLES BUSINESS ADVANTAGE	02/15/07	02/15/07	OFFICE SUPPLIES		218.00
03-14	P1	07NY2600156	DO	02/15/07	02/15/07	OFFICE SUPPLIES		14.52
03-15	P1	07NY2600161	COUNTRY COURIER	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL		34.00
03-27	P1	07NY2600167	AKRON BUGLE	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		24.00
03-27	P1	07NY2600170	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER		106.48
03-27	P1	07NY2600173	STAPLES BUSINESS ADVANTAGE	03/03/07	03/03/07	OFFICE SUPPLIES		16.74
03-30	P1	07NY2600174	POLAND SPRING WATER	02/07/07	03/06/07	BOTTLED WATER		1.55
03-31	SF	DY070301282		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-27.25
03-31	SF	DY070301283		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-42.75
03-31	SF	DY070301284		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-134.00
03-31	SF	DY070301285		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DY070301286		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-162.00
03-31	SF	DY070301287		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	SF	DY070301288		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-189.00
03-31	SF	DY070301289		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-49.50
03-31	SF	DY070301290		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03-31	SF	DY070301291		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-153.00
03-31	SF	DY070301292		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-67.75
03-31	SF	DY070301293		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY070301294		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-54.00
03-31	SF	DY070301295		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070301296		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	SF	DY070303553		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303554		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070303555		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DY070303556		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304126		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304127		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304128		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304129		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY070300371		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		873.79
						SUPPLIES AND MATERIALS TOTALS:		4,058.02

EQUIPMENT

01 31	S8	MA000667541		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,004.12
02-23	F2	RN000017799	MONARCH CONSTITUENT SERVICE	02/05/07	02/05/07	LAPTOP - DELL LATITUDE D620 1.		2,052.00
02-27	S8	MA000676677		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,000.73
03 30	S8	MA000688166		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,973.05
							EQUIPMENT TOTALS:	11,029.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,181.98
							OFFICE TOTALS:	263,181.98

2006 HON. THOMAS M. REYNOLDS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	-897.92
01 02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	948.31
01-31	SF	DY070101760		12/01/06	12/31/06	FRANKED MAIL	-12.75
01-31	SF	DY070101761		12/01/06	12/31/06	FRANKED MAIL	-4.25
01 31	SF	DY070101762		12/01/06	12/31/06	FRANKED MAIL	-3.50
01 31	SF	DY070101763		12/01/06	12/31/06	FRANKED MAIL	-3.45
01-31	SF	DY070101764		12/01/06	12/31/06	FRANKED MAIL	-3.50
01-31	SF	DY070101765		12/01/06	12/31/06	FRANKED MAIL	-3.50
01 31	SF	DY070101766		12/01/06	12/31/06	FRANKED MAIL	-3.50
01 31	SF	DY070101767		12/01/06	12/31/06	FRANKED MAIL	-3.50
01-31	SF	DY070101768		12/01/06	12/31/06	FRANKED MAIL	-4.00
01 31	SF	DY070101769		12/01/06	12/31/06	FRANKED MAIL	-3.50
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,030.58
						FRANKED MAIL TOTALS	1,035.52

PERSONNEL COMPENSATION

BAKER, ERIN K	01/01/07	01/31/07	STAFF ASSISTANT	1,138.88
COLE, PAUL S	01/01/07	01/31/07	EASTERN REGIONAL DIRECTOR	1,316.66
DIXON, KELLY A	01/01/07	01/31/07	SENIOR ADVISOR	1,291.66
LANGWORTHY,NICHOLAS A	01/01/07	01/02/07	FIELD REPRESENTATIVE	211.11
LOJACONO, SARAH M	01/01/07	01/31/07	CASEWORK MANAGER	1,138.88
MAIER, MARK J	01/01/07	01/31/07	SENIOR LEGISLATIVE ASSISTANT	1,227.77
MALONEY,CHRISTOPHER	01/01/07	01/01/07	LEGISLATIVE ASSISTANT	77.78
DO	01/01/07	01/02/07	SPECIAL PROJECTS DIRECTOR	144.99
MCCULLOCH, MICHELLE A	01/01/07	01/02/07	CONST LIAISON/DIST SCHEDULER	72.22
MERLIHAN, CLAYTON G	01/01/07	01/02/07	WESTERN REGIONAL DIRECTOR	305.55
MOORE, AMY	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	1,224.99
MUFFORD, TINA L	01/01/07	01/31/07	LEGISLATIVE DIRECTOR	1,369.44
OLANDER, DAVID M	01/01/07	01/02/07	TAX & POLICY COUNSEL	488.88
PLATT, LAWRENCE D	01/01/07	01/31/07	COMMUNICATIONS DIRECTOR	1,388.88
RIDDLE, ALAN C	01/01/07	01/31/07	FIELD REPRESENTATIVE	1,140.66
ROTH,KATHLEEN E	01/01/07	01/02/07	EXECUTIVE ASSISTANT	255.55
SZALAY, ANDREW P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	33.33
VASTOLA,SALLY A	01/01/07	01/02/07	CHIEF OF STAFF	887.93
WARD, BRENDA W	01/01/07	01/31/07	FIELD REPRESENTATIVE	508.33
WILSON, STEPHEN T	01/01/07	01/31/07	DEPUTY PRESS SECRETARY	1,138.88
			PERSONNEL COMPENSATION TOTALS:	15,362.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. THOMAS M. REYNOLDS—Con.								
		TRAVEL						
01–10	P1	07NY2600117	CITIBANK GOV CARD SERVICE	11/27/06	12/12/06	TRAVEL SUBSISTENCE		979.30
							TRAVEL TOTALS:	979.30
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–05	P1	07NY2600112	CINGULAR WIRELESS	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES		85.09
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		6.96
01–05	P1	07NY2600111	FRONTIER TEL OF ROCHESTER INC	12/16/06	12/16/06	TELECOMMUNICATIONS CHARGES		162.62
01–08	P1	07NY2600113	VERIZON NEW YORK INC	12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES		220.37
01–10	P1	07NY2600120	VERIZON WIRELESS	12/21/06	12/21/06	TELECOMMUNICATIONS CHARGES		261.06
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		140.75
01–12	P1	07NY2600122	TIME WARNER CABLE	12/29/06	12/29/06	UTILITIES		904.40
01–17	P1	07NY2600129	VERIZON WIRELESS	12/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		89.69
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–25	P2	HCV0700564	VERIZON WIRELESS	01/10/07	01/10/07	8703 COLOR W/DATA ONLY		299.98
01–26	P2	HCV0700565	CINGULAR GOVT SALES OFFICE	12/15/06	12/15/06	8700C COLOR W/DATA ONLY		160.00
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		81.12
01–30	S5	DY703105035		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		52.37
01–30	S5	DY703105039		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703105040		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		152.00
01–30	S5	DY703105041		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		599.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,512.39
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		439.00
							PRINTING AND REPRODUCTION TOTALS:	439.00
		OTHER SERVICES						
01–04	P1	07NY2600106	VANNER INSURANCE AGENCY	09/24/06	09/24/07	INSURANCE		754.00
							OTHER SERVICES TOTALS	754.00
		SUPPLIES AND MATERIALS						
01–02	P1	07NY2600104	CLARION PUBLICATIONS INC	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		39.00
01–04	P1	07NY2600107	STAPLES BUSINESS ADVANTAGE	12/20/06	12/20/06	OFFICE SUPPLIES		266.42
01–04	P1	07NY2600108	DO	12/20/06	12/20/06	OFFICE SUPPLIES		210.71
01–04	P1	07NY2600109	DO	12/20/06	12/20/06	OFFICE SUPPLIES		263.54
01–04	P1	07NY2600110	THE WASHINGTON POST	12/20/06	01/01/08	PUBLICATION/REFERENCE MATERIAL		97.30
01–08	P1	07NY2600114	STAPLES BUSINESS ADVANTAGE	12/19/06	12/19/06	OFFICE SUPPLIES		325.15
01–08	P1	07NY2600115	DO	12/19/06	12/19/06	OFFICE SUPPLIES		65.23
01–10	P1	07NY2600118	BRENDA WILKES WARD	10/11/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS		206.47
01–10	P1	07NY2600123	CONGRESSIONAL QUARTERLY INC.	12/20/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		4,895.00
01–10	P1	07NY2600121	XEROX CORPORATION	12/07/06	12/07/06	OFFICE SUPPLIES		414.00
01–17	P1	07NY2600124	ALBION ADVERTISER	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		34.00
01–17	P1	07NY2600126	LOCKPORT UNION-SUN & JOURNAL	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		208.00
01–17	P1	07NY2600125	MEDINA JOURNAL	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		182.00
01–17	P1	07NY2600127	NIAGARA GAZETTE	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		286.00

01–17	P1	07NY2600128	TONAWANDA NEWS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	182.00
01–31	SF	DY070100861		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070100862		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100863		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100864		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100865		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY070100866		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100867		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100868		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100869		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100870		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100871		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100872		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100873		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100874		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100875		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100876		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
01–31	SF	DY070100877		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–92.50
01–31	SF	DY070100878		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	SF	DY070100879		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100880		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
01–31	SF	DY070100881		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY070100882		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100883		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
01–31	SF	DY070103010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070103011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–05	P1	07NY2600132	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER	84.32
02–05	P1	07NY2600133	DEMOCRAT AND CHRONICLE	10/19/06	01/01/08	PUBLICATION/REFERENCE MATERIAL	263.60
02–05	P1	07NY2600135	DOW JONES & COMPANY, INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	104.69
02–05	P1	07NY2600130	THE DAILY NEWS	12/21/06	01/02/08	PUBLICATION/REFERENCE MATERIAL	53.82
						SUPPLIES AND MATERIALS TOTALS	7,390.10
		EQUIPMENT					
03–23	F2	RN000018065	MONARCH CONSTITUENT SERVICE	02/22/07	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,607.00
03–23	F2	RN000018065	DO	02/22/07	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,607.00
03–23	F2	RN000018065	DO	02/22/07	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,607.00
03–23	F2	RN000018066	DO	02/22/07	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,582.00
03–23	F2	RN000018066	DO	02/22/07	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,582.00
03–23	F2	RN000018066	DO	02/22/07	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,607.00
						EQUIPMENT TOTALS:	9,592.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,064.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. THOMAS M. REYNOLDS—Con.							
						OFFICE TOTALS:	39,064.68
2007 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,888.75	1,888.75
					PERSONNEL COMPENSATION	214,456.05	214,456.05
					PERSONNEL BENEFITS	112.79	112.79
					TRAVEL	8,024.61	8,024.61
					RENT, COMMUNICATION, UTILITIES	23,984.84	23,984.84
					PRINTING AND REPRODUCTION	50.95	50.95
					OTHER SERVICES	1,522.45	1,522.45
					SUPPLIES AND MATERIALS	4,079.25	4,079.25
					EQUIPMENT	14,725.70	14,725.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,845.39	268,845.39
					OFFICE TOTALS:	268,845.39	268,845.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,172.05
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		716.70
					FRANKED MAIL TOTALS:		1,888.75
PERSONNEL COMPENSATION							
		CASEY, JULIA A	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER		14,373.34
		CONN, TONYA R	01/03/07	03/31/07	RECEPTIONIST/CASEWORKER		6,302.51
		EWING, VICTORIA L	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,550.01
		FLYNN, MARIESSA D	01/03/07	03/31/07	CASEWORKER		11,651.97
		FUGATE, NANA	01/03/07	03/31/07	CASEWORKER		5,551.72
		GIRDLER, LANETTE	01/03/07	03/31/07	EXECUTIVE ASSISTANT		16,047.07
		HIGDON, MICHAEL R	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		21,816.67
		HUDDLESTON, VIRGINIA	01/03/07	03/31/07	RECEPTIONIST/PROJECTS MANAGER		15,663.74
		MEECE, SARAH M	01/03/07	03/31/07	CASEWORKER		12,167.74
		MITCHELL, ROBERT L	01/03/07	03/31/07	DISTRICT ADMINISTRATOR		30,333.34
		MOORE, KRISTEN J	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		16,683.34
		PETTIT, JAMES M	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		18,333.34
		RADFORD, PATRICIA G	01/03/07	03/31/07	SCHEDULER		11,000.01
		SMITH, WILLIAM	01/01/07	03/31/07	SHARED EMPLOYEE		7,717.90
		WOOTON,DENNIS P	02/01/07	03/31/07	FIELD REPRESENTATIVE		8,333.34
		WRIGHT, KELICIA	01/03/07	03/31/07	STAFF ASSISTANT		6,930.01
					PERSONNEL COMPENSATION TOTALS:		214,456.05
PERSONNEL BENEFITS							
03–31	S7 07090000180		03/01/07	03/31/07	TRANSIT BENEFITS		112.79
					PERSONNEL BENEFITS TOTALS:		112.79
TRAVEL							
01–23	P9 KY0502L0701	SOMERSET AUTOMOTIVE GROUP	01/01/07	01/31/07	LEASED AUTO 2006 CADILLAC DTS		540.00

02–14	P1	07KY0500161	LANETTE GIRDLER	01/03/07	01/30/07	PRIVATE AUTO MILEAGE	434.32
02–14	P1	07KY0500160	ROBERT LUSTER MITCHELL	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	570.49
02–14	P1	07KY0500159	TONYA R. CONN	01/18/07	01/24/07	PRIVATE AUTO MILEAGE	101.46
02–14	P1	07KY0500158	VIRGINIA J HUDDLESTON	01/04/07	01/17/07	PRIVATE AUTO MILEAGE	151.30
02–20	P9	KY0502L0702	SOMERSET AUTOMOTIVE GROUP	02/01/07	02/28/07	LEASED AUTO 2006 CADILLAC DTS	540.00
03–12	P1	07KY0500169	CITIBANK CARD SERVICES	01/16/07	01/16/07	AIRFARE LEX/ATL/DCA 0144	263.80
03–12	P1	07KY0500170	DO	01/19/07	01/19/07	AIRFARE DCA/CLT/LEC 0154	262.30
03–12	P1	07KY0500171	DO	01/22/07	01/22/07	AIRFARE LEX/CLT/DCA 0928	262.30
03–12	P1	07KY0500172	DO	01/03/07	01/03/07	AIRFARE LEX/ATL/DCA 1320	263.60
03–12	P1	07KY0500173	DO	01/05/07	01/05/07	AIRFARE DCA/CVG/LECX 3710	263.80
03–12	P1	07KY0500174	DO	01/08/07	01/08/07	AIRFARE TICKET FEE	5.00
03–12	P1	07KY0500175	DO	01/09/07	01/09/07	AIRFARE LEX/CLT/DCA	262.30
03–12	P1	07KY0500176	DO	01/12/07	01/12/07	AIRFARE DCA/CLT/LEX 0169	449.30
03–12	P1	07KY0500185	WILLIAM E SMITH	02/22/07	02/25/07	CAR RENTAL	194.50
03–12	P1	07KY0500186	DO	02/22/07	02/23/07	PRIVATE AUTO MILEAGE	95.27
03–16	P1	07KY0500199	LANETTE GIRDLER	02/05/07	02/27/07	PRIVATE AUTO MILEAGE	508.64
03–16	P1	07KY0500201	ROBERT LUSTER MITCHELL	02/05/07	02/28/07	PRIVATE AUTO MILEAGE	974.11
03–16	P1	07KY0500200	VIRGINIA J HUDDLESTON	02/08/07	02/20/07	PRIVATE AUTO MILEAGE	251.43
03–20	P9	KY0502L0703	SOMERSET AUTOMOTIVE GROUP	03/01/07	03/31/07	LEASED AUTO 2006 CADILLAC DTS	540.00
03–27	P1	07KY0500198	DENNIS P WOOTEN	02/01/07	02/26/07	PRIVATE AUTO MILEAGE	1,090.69
						TRAVEL TOTALS	8,024.61
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	20.49
01–23	P9	KY0504R0701	BIG SANDY AREA DEVEL. DISTRICT	01/01/07	01/31/07	PRESTONSBURG RENT	500.00
01–23	P9	KY0501R0701	LIFELINE REALTY	01/01/07	01/31/07	SOMERSET RENT	3,950.00
01–23	P9	KY0502R0701	THE HAZARD INDEPENDENT COLLEGE	01/01/07	01/31/07	HAZARD RENT	225.00
01–29	S3	07029G00023		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	20.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	27.95
01–31	P1	07KY0500145	HAZARD TELEVISION CO.	01/01/07	01/31/07	UTILITIES	73.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL	53.06
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	39.96
02–14	P1	07KY0500154	BELLSOUTH	12/14/06	01/14/07	TELECOMMUNICATIONS CHARGES	213.45
02–14	P1	07KY0500155	CINGULAR WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	1,076.57
02–14	P1	07KY0500149	MODERN SYSTEMS, INC.	02/01/07	02/28/07	UTILITIES	45.00
02–14	P1	07KY0500151	WINDSTREAM	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	127.64
02–14	P1	07KY0500152	DO	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	301.39
02–14	P1	07KY0500153	DO	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	25.76
02–20	P9	KY0504R0702	BIG SANDY AREA DEVEL. DISTRICT	02/01/07	02/28/07	PRESTONSBURG RENT	500.00
02–20	P9	KY0501R0702	LIFELINE REALTY	02/01/07	02/28/07	SOMERSET RENT	4,186.41
02–20	P9	KY0502R0702	THE HAZARD INDEPENDENT COLLEGE	02/01/07	02/28/07	HAZARD RENT	225.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	33.42
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	12.14
02–28	S5	DY706102862		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69
02–28	S5	DY706102863		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	587.78
02–28	S5	DY706102868		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706102869		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	114.00
02–28	S5	DY706102870		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	116.37
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	7.46
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	20.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HAROLD ROGERS—Con.								
03–12	P1	07KY0500182	BELLSOUTH	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		213.57
03–12	P1	07KY0500183	CITY OF SOMERSET UTILITIES	01/02/07	02/01/07	UTILITIES		661.67
03–13	P1	07KY0500190	FEDERAL EXPRESS	02/09/07	02/09/07	POSTAGE/MAILING SERVICE		43.37
03–13	P1	07KY0500193	HOME SATELLITE SERVICES	01/30/07	02/28/07	UTILITIES		83.02
03 13	P1	07KY0500194	KENTUCKY UTILITIES	01/05/07	02/05/07	UTILITIES		202.00
03–13	P1	07KY0500192	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES		43.18
03–13	P1	07KY0500189	WINDSTREAM	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		148.19
03–13	P1	07KY0500191	DO	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		25.76
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL		35.91
03–16	P1	07KY0500197	HAZARD TELEVISION CO.	02/01/07	02/28/07	UTILITIES		110.00
03–16	P1	07KY0500196	NEWWAVE COMMUNCIATIONS	02/17/07	03/16/07	UTILITIES		53.08
03–16	P1	07KY0500188	WINDSTREAM	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES		338.41
03–20	P9	KY0504R0703	BIG SANDY AREA DEVEL. DISTRICT	03/01/07	03/31/07	PRESTONSBURG RENT		500.00
03–20	P9	KY0501R0703	LIFELINE REALTY	03/01/07	03/31/07	SOMERSET RENT		4,186.41
03–20	P9	KY0502R0703	THE HAZARD INDEPENDENT COLLEGE	03/01/07	03/31/07	HAZARD RENT		225.00
03–23	P1	07KY0500208	CINGULAR WIRELESS	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		924.43
03–23	P1	07KY0500211	CITY OF SOMERSET UTILITIES	02/01/07	03/02/07	UTILITIES		745.65
03–23	P1	07KY0500209	FEDERAL EXPRESS	02/28/07	02/28/07	POSTAGE/MAILING SERVICE		43.37
03–23	P1	07KY0500210	DO	03/07/07	03/07/07	POSTAGE/MAILING SERVICE		47.79
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL		40.18
03–23	P1	07KY0500207	KENTUCKY UTILITIES	02/07/07	03/07/07	UTILITIES		245.66
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL		41.91
03–31	S5	DY070400277		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400949		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		114.00
03–31	S5	DY070403422		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,699.98
03–31	S5	DY070407357		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		16.69
03–31	S5	DY070408783		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		596.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,984.84
		PRINTING AND REPRODUCTION						
02–28	P2	OSP44238	ACCURATE WORD LLC.	02/12/07	02/12/07	500- WHITE STOCK THERMO BUSINE		37.95
02–28	P2	OSP44238	DO	02/12/07	02/12/07	SHIPPING CHARGE		5.00
03–26	S3	07085000118		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS:		50.95
		OTHER SERVICES						
01–18	P1	07KY0500132	MODERN SYSTEMS, INC.	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		45.00
02-14	P1	07KY0500148	JONATHAN STEWART HUDDLESTON	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		350 00
02–14	P1	07KY0500157	SAMS INSURANCE AGENCY	03/07/07	09/07/07	INSURANCE		622.45
02–21	P1	07KY0500147	WALKER COMMUNICATIONS	01/22/07	01/22/07	SERVICE CONTRACT		110.00
03–16	P1	07KY0500187	JONATHAN STEWART HUDDLESTON	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		350.00
03–23	P1	07KY0500206	MODERN SYSTEMS, INC.	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS:		1,522.45
		SUPPLIES AND MATERIALS						
01–18	P1	07KY0500134	CENTRAL KENTUCKY OFFICE EQUIP.	01/04/07	01/04/07	OFFICE SUPPLIES		8.96

01–18	P1	07KY0500133	G&K SERVICES	01/08/07	01/08/07	OFFICE SUPPLIES	23.41
01–18	P1	07KY0500131	KENTUCKY GAZETTE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	187.00
01–18	P1	07KY0500130	TROUBLESOME CREEK TIMES	01/30/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	24.00
01–31	S1	DY070101460		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	286.87
01–31	P2	OSS43823	CHICAGO FLAG COMPANY	01/17/07	01/17/07	3X5 OUTDOOR POW/MIA FLAGS	120.00
02–14	P1	07KY0500162	ASHLAND OFFICE SUPPLY INC	01/29/07	01/29/07	OFFICE SUPPLIES	32.07
02–14	P1	07KY0500146	CENTRAL KENTUCKY OFFICE EQUIP	01/25/07	02/02/07	OFFICE SUPPLIES	171.02
02–14	P1	07KY0500150	PAINTSVILLE HERALD	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	58.50
02–15	P1	07KY0500167	CENTRAL KENTUCKY OFFICE EQUIP	01/02/07	01/15/07	OFFICE SUPPLIES	49.25
02–15	P1	07KY0500163	G&K SERVICES	01/15/07	01/15/07	OFFICE SUPPLIES	23.41
02–15	P1	07KY0500164	DO	01/22/07	01/22/07	OFFICE SUPPLIES	23.41
02–15	P1	07KY0500165	DO	01/29/07	01/29/07	OFFICE SUPPLIES	23.41
02–15	P1	07KY0500166	DO	02/05/07	02/05/07	OFFICE SUPPLIES	23.41
02–16	P2	OSS43808	ALLIANCE MICRO	01/16/07	01/16/07	CLORED FILE POCKETS YELLOW #S	8.60
02–16	P2	OSS43808	DO	01/16/07	01/16/07	CLORED FILE POCKETS RED #SMD 7	6.45
02–16	P2	OSS43808	DO	01/16/07	01/16/07	CLORED FILE POCKETS GREEN #SM	6.45
02–16	P2	OSS43808	DO	01/16/07	01/16/07	CLORED FILE POCKETS BLUE #SMD	8.60
02–28	S1	DY070200230		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	72.00
03–12	P1	07KY0500177	AREA OFFICE SUPPLY	01/29/07	01/30/07	OFFICE SUPPLIES	79.45
03–12	P1	07KY0500178	DO	01/30/07	01/30/07	OFFICE SUPPLIES	92.50
03–12	P1	07KY0500184	CENTRAL KENTUCKY OFFICE EQUIP	02/07/07	02/07/07	OFFICE SUPPLIES	29.09
03–12	P1	07KY0500179	G & K SERVICES	02/12/07	02/12/07	OFFICE SUPPLIES	24.41
03–12	P1	07KY0500180	DO	02/19/07	02/19/07	OFFICE SUPPLIES	24.41
03–12	P1	07KY0500181	DO	02/26/07	02/26/07	OFFICE SUPPLIES	24.41
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706003	DO	01/09/07	01/09/07	BOTTLED WATER	107.98
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07KY0500195	CITIBANK CARD SERVICES	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	51.82
03–23	P1	07KY0500204	G & K SERVICES	03/05/07	03/05/07	OFFICE SUPPLIES	24.41
03–23	P1	07KY0500205	DO	03/12/07	03/12/07	OFFICE SUPPLIES	24.41
03–23	P1	07KY0500202	NATIONAL JOURNAL GROUP, INC.	06/07/07	06/06/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
03–23	P1	07KY0500203	THE H.T. HACKNEY COMPANY	03/09/07	03/09/07	OFFICE SUPPLIES	54.39
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708603	DO	02/02/07	02/02/07	BOTTLED WATER	38.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	26.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300236		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	246.17
						SUPPLIES AND MATERIALS TOTALS	4,079.25
		EQUIPMENT					
01–31	S8	MA000667106		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,783.27
02–20	P1	07A61300165	GOLDENBERG FURNITURE CO	12/20/06	12/20/06	DISTRICT OFFICE FURNITURE	3,350.00
02–27	S8	MA000676225		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,794.16
03–30	S8	MA000687831		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
						EQUIPMENT TOTALS:	14,725.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,845.39
						OFFICE TOTALS:	268,845.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		173.23
					FRANKED MAIL TOTALS:		173.23
PERSONNEL COMPENSATION							
		CASEY, JULIA A.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		326.66
		CONN, TONYA R.	01/01/07	01/02/07	RECEPTIONIST/CASEWORKER		143.23
		EWING, VICTORIA L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		262.49
		FLYNN, MARIESSA D	01/01/07	01/02/07	CASEWORKER		264.81
		FUGATE, NANA	01/01/07	01/02/07	CASEWORKER		126.17
		GIRDLER, LANETTE	01/01/07	01/02/07	EXECUTIVE ASSISTANT		364.70
		HIGDON, MICHAEL R	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		495.83
		HUDDLESTON, VIRGINIA	01/01/07	01/02/07	RECEPTIONIST/PROJECTS MANAGER		355.99
		MEECE, SARAH M	01/01/07	01/02/07	CASEWORKER		276.53
		MITCHELL, ROBERT L.	01/01/07	01/02/07	DISTRICT ADMINISTRATOR		666.66
		MOORE, KRISTEN J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		379.16
		PETTIT, JAMES M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		416.66
		RADFORD, PATRICIA G	01/01/07	01/02/07	SCHEDULER		249.99
		SMITH, WILLIAM	01/01/07	01/02/07	SHARED EMPLOYEE		130.45
		WRIGHT, KELICIA	01/01/07	01/02/07	STAFF ASSISTANT		157.49
					PERSONNEL COMPENSATION TOTALS:		4,616.82
TRAVEL							
01–18	P1 07KY0500115	JAMES M PETTIT	12/12/06	12/17/06	MEALS ON TRAVEL		97.44
01–18	P1 07KY0500116	DO	12/12/06	12/12/06	TAXI		8.00
01–18	P1 07KY0500117	DO	12/12/06	12/17/06	PARKING		85.00
01–18	P1 07KY0500118	DO	12/12/06	12/17/06	CAR RENTAL		225.65
01–18	P1 07KY0500119	DO	12/12/06	12/17/06	LODGING		367.35
01–18	P1 07KY0500123	LANETTE GIRDLER	12/04/06	12/19/06	PRIVATE AUTO MILEAGE		393.83
01–18	P1 07KY0500122	ROBERT LUSTER MITCHELL	12/07/06	12/21/06	PRIVATE AUTO MILEAGE		309.72
01–18	P1 07KY0500121	VIRGINIA J HUDDLESTON	12/08/06	12/20/06	PRIVATE AUTO MILEAGE		376.03
01–19	P1 07KY0500135	CITIBANK CARD SERVICES	04/26/06	04/26/06	AIRFARE/ADJUSTED BALANCE		18.10
01–31	P1 07KY0500140	DO	12/13/06	12/17/06	A/F BWI-CVG-LEX #7582		229.20
01–31	P1 07KY0500141	DO	12/13/06	12/13/06	TICKET FEE #7028		10.00
01–31	P1 07KY0500142	DO	12/12/06	12/17/06	A/F DCA-LEX-ATL #3580		516.91
01–31	P1 07KY0500143	DO	12/13/06	12/13/06	TICKET FEE #6109		10.00
01–31	P1 07KY0500144	DO	12/09/06	12/09/06	A/F DCA-CLT-LEX #7708		262.10
					TRAVEL TOTALS:		2,909.33
RENT, COMMUNICATION, UTILITIES							
01–03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–05	CB FXF061231B	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		53.39
01–05	CB FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		20.16
01–12	C3 NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		177.12
01–12	CB FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		6.07

01 18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	170.96
01–18	P1	07KY0500124	CINGULAR WIRELESS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	670.01
01–18	P1	07KY0500128	HAZARD TELEVISION CO.	12/01/06	12/31/06	UTILITIES	36.00
01–18	P1	07KY0500125	WINDSTREAM	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	297.90
01–18	P1	07KY0500126	DO	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	113.21
01–18	P1	07KY0500127	DO	12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	25.76
01–30	S5	DY703103121		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	16 51
01 30	S5	DY703103122		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	558.42
01-30	S5	DY703103127		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703103128		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	114.00
01–30	S5	DY703103129		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	939.21
02–01	P1	07KY0500138	BELLSOUTH	11/14/06	12/14/06	TELECOMMUNICATIONS CHARGES	210.38
02–01	P1	07KY0500139	KENTUCKY UTILITIES	12/04/06	01/05/07	UTILITIES	178.03
02–14	P1	07KY0500156	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	31.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,829 85
		PRINTING AND REPRODUCTION					
01–04	P1	07KY0500114	XEROX CORPORATION	08/30/06	11/02/06	METER USAGE	120.22
02–01	P1	07KY0500136	DO	11/02/06	11/29/06	PRINTING AND REPRODUCTION	110.31
03 15	P2	OSP43300	ACCURATE WORD LLC	11/28/06	11/28/06	1000 WHITE STOCK BUSINESS CARD	56.95
						PRINTING AND REPRODUCTION TOTALS:	287.48
		OTHER SERVICES					
02–01	P1	07KY0500137	JONATHAN STEWART HUDDLESTON	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS	350.00
		SUPPLIES AND MATERIALS					
01 04	P1	07KY0500113	NEWS JOURNAL	12/31/06	12/30/07	SUBSCRIPTION	38.00
01 04	P1	07KY0500112	THE COURIER-JOURNAL	06/01/06	05/31/07	SUBSCRIPTION	282.00
01–18	P1	07KY0500120	G&K SERVICES	01/01/07	01/01/07	OFFICE SUPPLIES	23.41
01–18	P1	07KY0500129	DO	12/25/06	12/25/06	OFFICE SUPPLIES	23.41
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01–31	SF	DY070100477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01 31	SF	DY070100478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY070101526		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070101527		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070103922		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103923		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103924		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
01 31	SF	DY070103925		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01-31	SF	DY070103926		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	P2	OSS43575	ALLIANCE MICRO	12/28/06	12/28/06	PAPER - XEROX DIGITAL COLOR EX	3,450 00
01–31	P2	OSS43575	DO	12/28/06	12/28/06	TONER - FOR LANIER LF 510 FAX	398.00
02–23	P1	07KY0500168	GOLDENBERG FURNITURE CO	12/20/06	12/20/06	HABITATION EXPENSE	650.00
02–28	SF	DY070200491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	SF	DY070200492		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–56.00
02–28	SF	DY070200494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HAROLD ROGERS—Con.								
02–28	SF	DY070200496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		94.50
02–28	SF	DY070200497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070203478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–07	P2	OSM34008A	GOLDENBERG FURNITURE CO	01/18/07	01/18/07	LAMP		85.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	CONFERENCE CHAIRS OM145 DC		200.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	CONFERENCE CHAIRS OM145 DC		200.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	CONFERENCE CHAIRS OM145 DC		200.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	CONFERENCE CHAIRS OM145 DC		200.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	CONFERENCE CHAIRS OM145 DC		200.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	CONFERENCE CHAIRS OM145 DC		200.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	CONFERENCE CHAIRS OM145 DC		200.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	CONFERENCE CHAIRS OM145 DC		200.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	BOOKCASE		475.00
03–07	P2	OSM34008A	DO	01/18/07	01/18/07	DELIVERY		80.00
03–07	P2	OSM34009	DO	01/19/07	01/19/07	CHAIRS - BEST 0240DC		400.00
03–07	P2	OSM34009	DO	01/19/07	01/19/07	CHAIRS - BEST 0240DC		400.00
03–07	P2	OSM34009	DO	01/19/07	01/19/07	LAMPS		209.95
03–07	P2	OSM34009	DO	01/19/07	01/19/07	LAMPS		209.95
03–07	P2	OSM34009	DO	01/19/07	01/19/07	DELIVERY		80.00
03–27	P2	OSM33991	CDW GOVERNMENT INC	01/12/07	01/12/07	TELEVISION - 983115 - SAMSUNG		295.00
03–27	P2	OSM33991	DO	01/12/07	01/12/07	TELEVISION - 983115 - SAMSUNG		295.00
03–27	P2	OSM33991	DO	01/12/07	01/12/07	TELEVISION - 983115 - SAMSUNG		295.00
03–27	P2	OSM33991	DO	01/12/07	01/12/07	TELEVISION - 983115 - SAMSUNG		295.00
03 27	P2	OSM33991	DO	01/12/07	01/12/07	SHIPPING		38.14
							SUPPLIES AND MATERIALS TOTALS.	9,185.16
		EQUIPMENT						
03–07	P2	OSM34010	GOLDENBERG FURNITURE CO	01/18/07	01/18/07	DRAPERIES		3,283.00
03–08	F2	RN000017918	DO	03/01/07	03/01/07	CREDENZA - WYNWOOD		799.90
03–08	F2	RN000017919	DO	03/01/07	03/01/07	FILE CABINET - DMI, LATERAL		550.00
03–08	F2	RN000017919	DO	03/01/07	03/01/07	TABLE - DMI 6' CONFERENCE		650.00
03–08	F2	RN000017919	DO	03/01/07	03/01/07	SOFA - PALLISER, CRANBERRY		1,500.00
03–08	F2	RN000017919	DO	03/01/07	03/01/07	LOVE SEAT - PALLISER, CRANBERR		1,300.00
03–08	F2	RN000017919	DO	03/01/07	03/01/07	TABLE - DMI 8' CONFERENCE, CHE		750.00
03–22	F2	RN000018031	CDW GOVERNMENT INC	03/14/07	03/14/07	PRINTER - HP LJ 3800N		1,170.42
03–22	F2	RN000018032	DO	03/14/07	03/14/07	TELEVISION - SAMSUNG LNS2651D		1,018.11
03–22	F2	RN000018032	DO	03/14/07	03/14/07	TELEVISION - SAMSUNG LNS2651D		1,017.46
03–27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700 2.13GHZ		1,639.55
03- 27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ		1,445.00
03–27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ		1,445.00

03 27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ	1,445 00
03 27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ	1,445 00
03-27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ	1,445 00
03 27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ	1,445 00
03-27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ	1,500.00
03 27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ	1,500.00
03-27	F2	RN000018103	DO	03/14/07	03/14/07	COMPUTER - HP DC7700P 1.86GHZ	1,500.00
03-27	F2	RN000018110	CENTRAL KY OFFICE EQUIPMENT	03/13/07	03/13/07	COPIER - TOSHIBA ESTUDIO 282	6 845 00
03-27	F2	RN000018110	DO	03/13/07	03/13/07	SCANNER - LEXMARK X642-E	1,195.00
						EQUIPMENT TOTALS	34 888 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,240.31
						OFFICE TOTALS:	56,240.31

2005 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-01	CO	7YZ6220576	G&K SERVICES	11/15/05	12/15/05	CANCELED CHECK-STALE DATED	-56 37
						RENT, COMMUNICATION, UTILITIES TOTALS	-56 37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-56 37
						OFFICE TOTALS:	-56 37

2007 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1 056 51	1,056 51
PERSONNEL COMPENSATION	228,960 18	228,960 18
TRAVEL	5,735.36	5,735 36
RENT, COMMUNICATION, UTILITIES	16,832.82	16 832 82
PRINTING AND REPRODUCTION	443.15	443 15
OTHER SERVICES	482 14	482 14
SUPPLIES AND MATERIALS	12,926.00	12,926 00
EQUIPMENT	4,469.50	4,469 50
OFFICIAL EXPENSES OF MEMBERS TOTALS	270 905 66	270,905.66
OFFICE TOTALS:	270,905.66	270,905.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	805 98
03 30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	632 48
03-31	SF	DY070302220		03/06/07	03/31/07	FRANKED MAIL	-35 55
03 31	SF	DY070302221		03/06/07	03/31/07	FRANKED MAIL	-7 90
03-31	SF	DY070302222		03/06/07	03/31/07	FRANKED MAIL	-15 80
03-31	SF	DY070302223		03/06/07	03/31/07	FRANKED MAIL	-63 20
03-31	SF	DY070302224		03/06/07	03/31/07	FRANKED MAIL	-3 95
03-31	SF	DY070302225		03/06/07	03/31/07	FRANKED MAIL	-3 95
03-31	SF	DY070302442		03/15/07	03/31/07	FRANKED MAIL	-141.00
03-31	SF	DY070302443		03/15/07	03/31/07	FRANKED MAIL	-7 90
03 31	SF	DY070302444		03/15/07	03/31/07	FRANKED MAIL	-82 95
03-31	SF	DY070302445		03/15/07	03/31/07	FRANKED MAIL	-3 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE ROGERS—Con.								
03-31	SF	DY070303119		03/29/07	03/31/07	FRANKED MAIL		-7.90
03-31	SF	DY070303120		03/29/07	03/31/07	FRANKED MAIL		-7.90
							FRANKED MAIL TOTALS:	1,056.51
		PERSONNEL COMPENSATION						
			BALTIMORE, CHARLES A.	01/03/07	03/31/07	CONSTITUENT SERVICES MANAGER		13,766.67
			BELSER, ANNE J.	01/03/07	03/31/07	DISTRICT DIRECTOR		27,906.67
			CHILDRESS, KELLY N.	01/03/07	03/31/07	HEALTH POLICY ADVISOR		17,396.67
			FINESTONE, JOSHUA M.	01/03/07	03/31/07	PRESS ASSISTANT/LEGISLATIVE AI		8,266.67
			GARCIA, DANIELA R.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,655.56
			HAWKINS,ANDREW	03/19/07	03/31/07	LEGISLATIVE ASSISTANT		1,233.33
			KEISER, ANDREW J.	03/01/07	03/31/07	CHIEF OF STAFF		10,000.00
			DO	01/03/07	02/28/07	LEGISLATIVE DIRECTOR		11,929.17
			LAWRENCE, KATHRYN R	01/03/07	03/31/07	EXECUTIVE ASSISTANT		7,777.77
			MAJOR, LISA D.	01/03/07	03/31/07	CONSTITUENT CASEWORKER		7,777.77
			MCNAMARA, PENNI	01/03/07	03/31/07	CASEWORKER		15,050.00
			PIGLER, STUART	01/03/07	03/31/07	CONSTITUENT SERVICE DIRECTOR		12,868.33
			SIMPSON, JOHN B	01/03/07	02/19/07	LEGISLATIVE AIDE		5,502.78
			STRAWN, MATTHEW N.	01/01/07	03/31/07	CHIEF OF STAFF		30,077.79
			VALDEZ, MARGARITA L.	01/03/07	03/31/07	OFFICE MANAGER		11,933.33
			WARD, MICHAEL J.	03/01/07	03/31/07	LEGISLATIVE DIRECTOR		5,666.67
			DO	01/03/07	02/28/07	SENIOR LEGISLATIVE ASSISTANT		10,068.33
			WARNER, SYLVIA L	01/03/07	03/31/07	PRESS SECRETARY		22,082.67
							PERSONNEL COMPENSATION TOTALS:	228,960.18
		TRAVEL						
01-31	P1	07MI0800116	CITIBANK GOV CARD SERVICE	01/05/07	01/19/07	AIRFARE DC-DWT-DC #6656		318.59
01-31	P1	07MI0800117	DO	01/03/07	01/05/07	AIRFARE DTW-DCA-DTW #8723		955.77
01-31	P1	07MI0800118	DO	01/08/07	01/08/07	AIRFARE DTW-DCA-DTW #4457		318.59
02-01	P1	07MI0800101	MATTHEW STRAWN	01/03/07	01/03/07	LOCAL TRANSPORTATION		20.00
02-01	P1	07MI0800102	DO	01/09/07	01/09/07	LOCAL TRANSPORTATION		7.00
02-05	P1	07MI0800120	DO	01/23/07	01/23/07	LOCAL TRANSPORTATION		20.00
02-05	P1	07MI0800121	DO	01/17/07	01/22/07	LOCAL TRANSPORTATION		28.00
02-05	P1	07MI0800122	MICHAEL J WARD	01/23/07	01/23/07	LOCAL TRANSPORTATION		11.00
02-05	P1	07MI0800124	PENNI MCNAMARA	01/08/07	01/08/07	PRIVATE AUTO MILEAGE		30.36
02-20	P1	07MI0800144	CHARLES A BALTIMORE	01/08/07	01/30/07	PRIVATE AUTO MILEAGE		400.62
02-20	P1	07MI0800143	STUART PIGLER	01/04/07	01/22/07	PRIVATE AUTO MILEAGE		71.28
03-14	P1	07MI0800166	CHARLES A BALTIMORE	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		503.25
03-14	P1	07MI0800165	LISA DANIELLE MAJOR	02/23/07	02/26/07	PRIVATE AUTO MILEAGE		78.02
03-14	P1	07MI0800167	PENNI MCNAMARA	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		30.36
03-14	P1	07MI0800168	STUART PIGLER	02/03/07	02/26/07	PRIVATE AUTO MILEAGE		214.50
03-16	P1	07MI0800142	LISA DANIELLE MAJOR	01/22/07	01/22/07	PRIVATE AUTO MILEAGE		14.67
03-29	P1	07MI0800176	GRANGER RECYCLING CENTER	02/06/07	02/27/07			38.00
03-29	P1	07MI0800171	SYLVIA L WARNER	02/19/07	02/24/07	TRAVEL SUBSISTENCE		93.00
03-30	P1	07MI0800184	CITIBANK GOV CARD SERVICE	02/26/07	03/30/07	AIRFARES (6)		2,582.35
							TRAVEL TOTALS:	5,735.36

RENT, COMMUNICATION, UTILITIES

01-18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL	5.33
01-24	P9	MI0801R0701	DOUGLAS F WACKER	01/01/07	01/31/07	LANSING RENT	1,574.63
01-31	S6	AL8985R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT ANNISTON	1,071.00
01-31	P1	07MI0800111	LANSING STATE JOURNAL	01/19/07	02/11/08	DEWITT-BATH	104.00
02-02	CB	NW702012146	UNITED PARCEL SERVICE	01/24/07	01/24/07	OVERNIGHT MAIL	5.33
02-05	P1	07MI0800134	AT&T	12/11/06	01/09/07	TELECOMMUNICATIONS CHARGES	287.34
02-05	P1	07MI0800135	LANSING BOARD OF WATER & LIGHT	12/04/06	01/05/07	UTILITIES	277.44
02-05	P1	07MI0800136	SBC	12/05/06	01/05/07	TELECOMMUNICATIONS CHARGES	580.88
02-05	P1	07MI0800138	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	61.19
02-15	HV	07A90300304	COMCAST	12/29/06	01/28/07	CORRECT DOC# 07MI0800105	52.19
02-15	HV	07A90300305	CONSUMERS ENERGY	12/04/06	01/04/07	CORRECT DOC# 07MI0800106	167.47
02-15	HV	07A90300307	VERIZON WIRELESS	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	214.29
02-20	P9	MI0801R0702	DOUGLAS F WACKER	02/01/07	02/28/07	LANSING RENT	1,574.63
02-22	CB	NW702211956	UNITED PARCEL SERVICE	02/08/07	02/08/07	OVERNIGHT MAIL	18.95
02-26	S4	07057001134		01/03/07	01/31/07	RECORDING (TRANSFER)	296.38
02-28	S5	DY706103345		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.77
02-28	S5	DY706103350		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706103351		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	DY706103352		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	608.21
02-28	S6	AL8985R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT ANNISTON	1,071.00
03-02	P2	HCV0701218	VERIZON WIRELESS	02/13/07	02/13/07	8703 BLACKBERRY	99.99
03-13	P1	07MI0800147	AT&T	01/10/07	02/10/07	TELECOMMUNICATIONS CHARGES	274.45
03-13	P1	07MI0800148	COMCAST	01/20/07	02/28/07	UTILITIES	52.19
03-13	P1	07MI0800150	VERIZON WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	213.26
03-14	P1	07MI0800161	CONSUMERS ENERGY	01/04/07	02/02/07	UTILITIES	306.02
03-14	P1	07MI0800159	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	255.95
03-16	CB	NW703151951	UNITED PARCEL SERVICE	03/05/07	03/05/07	OVERNIGHT MAIL	146.69
03-20	P9	MI0801R0703	DOUGLAS F WACKER	03/01/07	03/31/07	LANSING RENT	1,574.63
03-26	S4	07085001081		02/01/07	02/28/07	RECORDING (TRANSFER)	226.43
03-28	P9	MI0801R701A	DOUGLAS F WACKER	01/01/07	01/31/07	LANSING RENT INCREASE	63.05
03-28	P9	MI0801R702A	DO	02/01/07	02/28/07	LANSING RENT INCREASE	63.05
03-28	P9	MI0801R703A	DO	03/01/07	03/31/07	LANSING RENT INCREASE	63.05
03-29	P1	07MI0800169	ABC 53	02/22/07	02/22/07	OUTSIDE RECORDING	570.00
03-29	P1	07MI0800181	AT&T	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	274.45
03-29	P1	07MI0800183	ATT	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	313.37
03-29	P1	07MI0800177	COMCAST CABLEVISION	03/01/07	03/31/07	UTILITIES	52.20
03-29	P1	07MI0800178	CONSUMERS ENERGY	02/01/07	03/28/07	UTILITIES	374.61
03-29	P1	07MI0800173	LANSING BOARD OF WATER & LIGHT	02/05/07	03/05/07	UTILITIES	275.48
03-29	P1	07MI0800175	DO	01/05/07	02/05/07	UTILITIES	232.27
03-29	P1	07MI0800174	VERIZON WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	166.00
03-29	P1	07MI0800179	DO	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	212.98
03-29	P1	07MI0800180	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	214.54
03-29	P1	07MI0800170	WILX 10	02/21/07	02/21/07	OUTSIDE RECORDING	25.00
03-30	S6	AL8985R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT ANNISTON	1,070.80
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/16/07	03/16/07	OVERNIGHT MAIL	5.33
03-31	S5	DY070400417		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401061		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	DY070404618		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,257.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MIKE ROGERS—Con.								
03–31	S5	DY070410006		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		33.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,832.82
		PRINTING AND REPRODUCTION						
01–12	P1	07MI0800098	DAVID L. ANDRUKITUS, INC.	01/05/07	01/05/07	PRINTING AND REPRODUCTION		77.85
02–01	P1	07MI0800099	DO	01/05/07	01/05/07	PRINTING AND REPRODUCTION		24.95
02–20	P1	07MI0800139	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION		20.65
02–20	P1	07MI0800140	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION		30.50
02–23	S3	07054000108		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		21.50
03–13	P1	07MI0800149	DAVID L ANDRUKITUS, INC	02/08/07	02/08/07	PRINTING AND REPRODUCTION		23.75
03–14	P1	07MI0800162	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION		22.50
03–26	S3	07085000136		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		53.50
03 30	P2	OSP44040	ACCURATE WORD LLC.	01/30/07	01/30/07	250 POCKET CARDS @ $166.00		167.95
						PRINTING AND REPRODUCTION TOTALS:		443.15
		OTHER SERVICES						
01–31	S6	AL8985S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY ANNISTON		96.73
02–20	P1	07MI0800141	MAIDS R US	01/03/07	01/31/07	JANITORIAL AND RELATED SERVICE		50.00
02–28	S6	AL8985S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY ANNISTON		96.73
03–13	P1	07MI0800151	GRANGER RECYCLING CENTER	01/09/07	01/09/07	JANITORIAL AND RELATED SERVICE		2 00
03–13	P1	07MI0800154	MAIDS R US	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		100.00
03–14	P1	07MI0800164	ANDREW J. KEISER	03/04/07	03/04/07	EQUIPMENT INSTALLATION		39.95
03 30	S6	AL8985S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY ANNISTON		96.73
						OTHER SERVICES TOTALS:		482.14
		SUPPLIES AND MATERIALS						
01–12	P1	07MI0800094	CONGRESSIONAL QUARTERLY INC	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
01–12	P1	07MI0800095	FINDERBINDER	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		185.50
01–12	P1	07MI0800096	INSIDE MICHIGAN POLITICS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		155.00
01–12	P1	07MI0800097	NATIONAL JOURNAL GROUP, INC.	04/13/07	04/12/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01 31	S1	DY070101496		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,297.06
01 31	P1	07MI0800109	LANSING STATE JOURNAL	01/19/07	02/11/08	HOLT COMMUNITY NEWS		104.00
01 31	P1	07MI0800110	DO	01/18/07	02/11/08	LANSING CITY		104.00
01–31	P1	07MI0800112	DO	01/18/07	02/11/08	WILLIAMSTON ENTERPRISE		104.00
01–31	P1	07MI0800113	DO	01/19/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		104.00
01 31	P1	07MI0800114	DO	01/19/07	02/11/08	INGHAM COUNTY COMMUNITY NEWS		104.00
01–31	P1	07MI0800115	DO	01/19/07	02/11/08	CLINTON COUNTY NEWS		104.00
02–05	P1	07MI0800137	ABSOPURE WATER CO	01/23/07	01/23/07	BOTTLED WATER		123.02
02–05	P1	07MI0800123	ANDREW J. KEISER	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL		249.00
02–05	P1	07MI0800132	DETROIT FREE PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		234.00
02–05	P1	07MI0800130	DOW JONES & COMPANY, INC.	04/26/07	04/25/08	PUBLICATION/REFERENCE MATERIAL		249.00
02–05	P1	07MI0800133	GANNETT MICHIGAN NEWSPAPERS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		168.96
02–05	P1	07MI0800128	NATIONAL JOURNAL GROUP, INC.	04/12/07	04/11/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–05	P1	07MI0800129	STAPLES CREDIT PLAN	12/07/06	01/05/07	OFFICE SUPPLIES		369.31
02–05	P1	07MI0800131	THE WASHINGTON POST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		92.40
02–09	HV	07A90300291	DOW JONES & COMPANY, INC.	01/02/07	01/02/08	CHANGE FR LY06 TO LY07		99.00

02–09	HV	07A90300292	INSIDE MICHIGAN POLITICS	01/02/07	01/02/07	CHANGE FR LY06 TO LY07	155.00
02–09	HV	07A90300290	LEADERSHIP DIRECTORIES INC	12/06/06	12/06/07	CHANGE FR LY06 TO LY07	957.60
02–12	P1	07MI0800125	MIRS, INC.	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	850.00
02–28	S1	DY070200266		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	197.17
03 13	P1	07MI0800152	ABSOPURE WATER CO	01/04/07	01/04/07	BOTTLED WATER	55.30
03–13	P1	07MI0800156	DO	02/01/07	02/28/07	BOTTLED WATER	27.56
03–13	P1	07MI0800157	DO	02/02/07	02/02/07	BOTTLED WATER	18.60
03–13	P1	07MI0800158	DO	03/14/07	03/04/08	PUBLICATION/REFERENCE MATERIAL	108.95
03–13	P1	07MI0800155	JOSHUA MICHAEL FINESTONE	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	10.29
03–13	P1	07MI0800153	STUART PIGLER	02/20/07	02/20/07	OFFICE SUPPLIES	23.20
03–13	P1	07MI0800145	THE OBSERVER NEWSPAPER	03/14/07	03/14/08	PUBLICATION/REFERENCE MATERIAL	108.95
03–13	P1	07MI0800146	DO	03/14/07	03/14/08	PUBLICATION/REFERENCE MATERIAL	108.95
03–14	P1	07MI0800163	GANNETT MICHIGAN NEWSPAPERS	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	17.29
03–14	P1	07MI0800160	STAPLES CREDIT PLAN	01/10/07	02/02/07	OFFICE SUPPLIES	447.98
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.00
03–15	C1	NW200706003	DO	01/04/07	01/04/07	BOTTLED WATER	18.98
03–15	C1	NW200706003	DO	01/16/07	01/16/07	BOTTLED WATER	61.49
03–15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER	13.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–29	P1	07MI0800172	ABSOPURE WATER CO	03/01/07	03/01/07	BOTTLED WATER	42 10
03–29	P1	07MI0800182	DO	02/28/07	02/28/07	BOTTLED WATER	27.56
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708603	DO	02/08/07	02/08/07	BOTTLED WATER	41.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301077		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–81.00
03–31	SF	DY070301078		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–81.00
03–31	SF	DY070301079		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–45.00
03–31	SF	DY070301080		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–108.00
03–31	SF	DY070301081		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–126.00
03 31	SF	DY070301082		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301083		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–216.00
03–31	SF	DY070301084		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–191.00
03–31	SF	DY070301085		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–279.00
03–31	SF	DY070301086		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301087		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–22.50
03–31	SF	DY070301088		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–23 05
03–31	SF	DY070303594		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303595		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070303839		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	SF	DY070303840		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4 05
03–31	SF	DY070304543		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4 30
03–31	SF	DY070304544		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8 10
03–31	SF	DY070304545		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300272		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	206.24
						SUPPLIES AND MATERIALS TOTALS	12,926.00
		EQUIPMENT					
01–31	S8	MA000667239		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,454.00
02–27	S8	MA000676334		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,454.00
02–27	S8	PL000684052		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2007 HON. MIKE ROGERS—Con.							
03–30	S8 MA000686623		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,454 00
03–30	S8 PL000692531		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		53.75
						EQUIPMENT TOTALS:	4,469.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,905.66
						OFFICE TOTALS:	270,905.66
2006 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY070102322		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102323		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102324		12/01/06	12/31/06	FRANKED MAIL		–110.60
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		789.05
02–28	SF DY070202300		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF DY070202301		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF DY070202302		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF DY070202303		12/01/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:	646.85
PERSONNEL COMPENSATION							
		BALTIMORE, CHARLES A.	12/01/06	01/02/07	CONSTITUENT SERVICES MANAGER		711.10
		BELSER, ANNE J.	12/01/06	01/02/07	DISTRICT DIRECTOR		1,016.63
		CHILDRESS, KELLY N.	12/01/06	01/02/07	HEALTH POLICY ADVISOR		788.85
		FINESTONE, JOSHUA M.	12/01/06	01/02/07	PRESS ASSISTANT/LEGISLATIVE AI		586.07
		GARCIA, DANIELA R.	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT		616.67
		KEISER, ANDREW J.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR		794.41
		LAWRENCE, KATHRYN R.	12/01/06	01/02/07	EXECUTIVE ASSISTANT		572.23
		MAJOR, LISA D.	12/01/06	01/02/07	CONSTITUENT CASEWORKER		572.30
		MCNAMARA, PENNI	12/01/06	01/02/07	CASEWORKER		738.89
		PIGLER, STUART	12/01/06	01/02/07	CONSTITUENT SERVICE DIRECTOR		691 67
		SIMPSON, JOHN B.	12/01/06	01/02/07	LEGISLATIVE AIDE		611.11
		STRAWN, MATTHEW N.	01/01/07	01/02/07	CHIEF OF STAFF		833.33
		VALDEZ, MARGARITA L.	12/01/06	12/01/06	IMMIGRATION SPECIALIST		366.66
		DO	01/01/07	01/02/07	OFFICE MANAGER		294.44
		WARD, MICHAEL J.	12/01/06	01/02/07	SENIOR LEGISLATIVE ASSISTANT		733.34
		WARNER, SYLVIA L.	12/01/06	01/02/07	PRESS SECRETARY		900.07
						PERSONNEL COMPENSATION TOTALS:	10,827 77
TRAVEL							
01–03	P1 07MI0800082	MATTHEW STRAWN	12/14/06	12/14/06	TAXI		17.00
01–03	P1 07MI0800083	DO	12/19/06	12/19/06	GASOLINE		16.95
01–31	P1 07MI0800119	CITIBANK GOV CARD SERVICE	12/19/06	12/21/06	AIRFARE DTW-DCA-DTW #7252		318.59
02–01	P1 07MI0800108	AVIS RENT A CAR SYSTEMS INC	12/19/06	12/19/06	CAR RENTAL		87.34
02–01	P1 07MI0800100	HON. MIKE ROGERS	12/30/06	12/30/06	LOCAL TRANSPORTATION		18.00
02–12	P1 07MI0800127	CHARLES A BALTIMORE	12/01/06	12/21/06	PRIVATE AUTO MILEAGE		611.16
						TRAVEL TOTALS:	1,069.04

		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/16/06	11/16/06	OVERNIGHT MAIL	5.33
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–03	P1	07MI0800085	LANSING BOARD OF WATER & LIGHT	11/02/06	12/06/06	UTILITIES	172.01
01–05	P1	07MI0800090	AT&T	11/10/06	12/08/06	TELECOMMUNICATIONS CHARGES	265.98
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/22/06	12/22/06	OVERNIGHT MAIL	26.12
01–30	S5	DY703103651		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.62
01–30	S5	DY703103655		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703103656		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	160.00
01–30	S5	DY703103657		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	886.77
01–31	P1	07MI0800105	COMCAST	12/29/06	01/28/07	UTILITIES	52.19
01–31	P1	07MI0800106	CONSUMERS ENERGY	12/04/06	01/04/07	UTILITIES	167.47
01–31	P1	07MI0800107	VERIZON WIRELESS	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	214.29
02–15	HV	07A90300304	COMCAST	12/29/06	01/28/07	CORRECT DOC# 07MI0800105	–52.19
02–15	HV	07A90300305	CONSUMERS ENERGY	12/04/06	01/04/07	CORRECT DOC# 07MI0800106	–167.47
02–15	HV	07A90300307	VERIZON WIRELESS	11/27/06	12/26/07	TELECOMMUNICATIONS CHARGES	–214.29
						RENT, COMMUNICATION, UTILITIES TOTALS	1,840.35
		PRINTING AND REPRODUCTION					
01–03	OP	07GP0110602	PUBLIC PRINTER	10/16/06	10/16/06	PRINTING AND REPRODUCTION	76.00
01–05	P2	OSP43453	ACCURATE WORD LLC	12/14/06	12/14/06	250- PLAIN STATIONERY BUFF PRI	88.50
01–05	P2	OSP43453	DO	12/14/06	12/14/06	250- PLAIN FRANKLIN ENVELOPES	41.95
01–05	P1	07MI0800089	DAVID L. ANDRUKITUS, INC.	12/28/06	12/28/06	PRINTING AND REPRODUCTION	31.20
01–16	OP	07GP0080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION	122.00
01–16	OP	07GP0080603	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	124.00
01–20	OP	07GP0090602	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	124.00
01–20	OP	07GP0120601	DO	11/20/06	11/20/06	PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS	635.65
		OTHER SERVICES					
01–05	P1	07MI0800088	MAIDS R US	12/01/06	12/30/06	JANITORIAL AND RELATED SERVICE	100.00
01–31	P1	07MI0800103	GRANGER RECYCLING CENTER	12/01/06	01/01/07	JANITORIAL AND RELATED SERVICE	51.00
						OTHER SERVICES TOTALS	151.00
		SUPPLIES AND MATERIALS					
01–03	P1	07MI0800086	ABSOPURE WATER CO	11/03/06	11/20/06	BOTTLED WATER	360.56
01–08	P1	07MI0800092	DOW JONES & COMPANY, INC.	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	99.00
01–08	P1	07MI0800093	INSIDE MICHIGAN POLITICS	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	155.00
01–08	P1	07MI0800091	LEADERSHIP DIRECTORIES INC	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	957.60
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01–31	SF	DY070100596		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100597		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100598		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
01–31	SF	DY070100599		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	SF	DY070100600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070103646		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	145.25
01–31	P1	07MI0800104	ABSOPURE WATER CO	12/12/06	12/12/06	BOTTLED WATER	64.80
02–09	HV	07A90300291	DOW JONES & COMPANY, INC.	01/02/07	01/02/07	CHANGE FR LY06 TO LY07	–99.00
02–09	HV	07A90300292	INSIDE MICHIGAN POLITICS	01/02/07	01/02/07	CHANGE FR LY06 TO LY07	–155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE ROGERS—Con.							
02–09	HV 07A90300290	LEADERSHIP DIRECTORIES INC	01/02/06	01/02/07	CHANGE FR LY06 TO LY07		–957.60
02–28	SF DY070200628		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
02–28	SF DY070200629		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–22.75
02–28	SF DY070200630		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–22.75
02–28	SF DY070200631		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF DY070203526		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070203527		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
					SUPPLIES AND MATERIALS TOTALS:		170.86
	EQUIPMENT						
02–16	HV 07A90100078		06/01/06	06/01/06	REPAYPLAN ADJ #262654-HSS MEMO		–1,165.00
02–27	S8 PL000684044		06/01/06	06/01/06	EQUIPMENT PURCHASE (TRANSFER)		16.13
02–27	S8 PL000684045		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		53.75
02–27	S8 PL000684046		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		53.75
02–27	S8 PL000684047		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		53.75
02–27	S8 PL000684048		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)		53.75
02–27	S8 PL000684049		11/01/06	11/01/06	EQUIPMENT PURCHASE (TRANSFER)		53.75
02–27	S8 PL000684050		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		53.75
02–27	S8 PL000684051		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		53.75
					EQUIPMENT TOTALS:		772.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,568.90
					OFFICE TOTALS:		14,568.90
2005 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01–23	P9 OFP06036501	GOVTECH SOLUTIONS, LLC	01/01/07	01/31/07	WEBCARE		479.16
					OTHER SERVICES TOTALS:		479.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		479.16
					OFFICE TOTALS:		479.16
2007 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,880.41	6,880.41
					PERSONNEL COMPENSATION	204,955.08	204,955.08
					PERSONNEL BENEFITS	574.74	574.74
					TRAVEL	7,764.18	7,764.18
					RENT, COMMUNICATION, UTILITIES	13,306.09	13,306.09
					PRINTING AND REPRODUCTION	162.50	162.50
					OTHER SERVICES	250.00	250.00
					SUPPLIES AND MATERIALS	3,311.70	3,311.70
					EQUIPMENT	6,068.16	6,068.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,272.86	243,272.86

OFFICE TOTALS: 243 272.86 243,272.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	751.42
03–23	05	7M4824603	DO	02/23/07	02/23/07	FRANKED MAIL	5,623.38
03 30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	505.61
						FRANKED MAIL TOTALS	6,880 41

PERSONNEL COMPENSATION

BRINSON, CHRISTOPHER R	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	22,831.60
BURRELL,KEITH E	01/16/07	03/31/07	PAID INTERN	1,250.00
CLUKEY, TAYLOR L	01/03/07	02/16/07	LEGISLATIVE ASSISTANT	4,516.11
CUNNINGHAM, CHERYL S	01/03/07	03/31/07	FLD REPRESENTATIVE/CASEWKR	11,290.40
DECKER, ELIZABETH W	01/03/07	03/31/07	CASEWORKER	12,294 10
DELOACH,KELLY M	02/20/07	03/31/07	STAFF ASST/LEGISLATIVE CORRES	3,188.89
DENKINS, LAMAR	01/03/07	03/31/07	FIELD REP & SPEC PROJECTS COOR	8,800.00
DITTMER, MOLLY C.	01/03/07	01/03/07	SENIOR LEGISLATIVE ASSISTANT	141 67
DUNBAR, AVIS S.	01/03/07	03/31/07	CASEWORKER	9 283 27
GRABEN, BEVERLY D	01/03/07	03/31/07	CASEWORKER	9,534 07
HOOPER, LAURA M	01/03/07	03/31/07	SCHEDULER	10,877.77
KANATZAR, JACQUELYNN M	01/03/07	01/30/07	LEGIS CORRESPONDENT	2,554.61
DO	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	5,605 70
LEWIS III, ALVIN A.	01/03/07	03/31/07	FIELD REPRESENTATIVE	8 781 43
MACOMBER, MARSHALL C	01/03/07	03/31/07	CHIEF OF STAFF	30,107.73
MCBRIDE, DEBORAH R	01/03/07	03/31/07	OFFICE MANAGER/CASEWORKER	15,053.87
MCCONNELL IV,FORREST	01/17/07	03/31/07	PAID INTERN	1,800.00
PRINCE, HELEN A.	02/01/07	03/31/07	FINANCIAL MANAGER	1,881.66
ROLLINS, SHERI L.	01/03/07	03/31/07	DISTRICT DIRECTOR	10,633.33
DO	02/01/07	02/28/07	PART-TIME EMPLOYEE	5,500.00
SNIDER, LAURIE S.	01/03/07	03/31/07	PRESS SECRETARY	13,297.53
SOWERS, PATRICK J	02/01/07	03/31/07	SHARED EMPLOYEE	2,223.84
VERETT, WHITNEY	01/03/07	03/31/07	LEGAL ASSISTANT	8,599.18
WEINSTEIN, MATTHEW B.	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	4,749.99
DO	01/01/07	01/29/07	STAFF ASSISTANT	158.33
			PERSONNEL COMPENSATION TOTALS	204,955.08

PERSONNEL BENEFITS

01–31	S7	07031000002		01/01/07	01/31/07	TRANSIT BENEFITS	212.66
02–28	S7	07059000002		02/01/07	02/28/07	TRANSIT BENEFITS	244 04
03–31	S7	07090000002		03/01/07	03/31/07	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS	574.74

TRAVEL

01–05	P1	07AL0300095	CITIBANK GOV CARD SERVICE	12/02/06	12/02/06	AIR ATL-DC/MEMBER (1118)	309.30
01–11	P1	07AL0300128	CHRISTOPHER R BRINSON	01/08/07	01/08/07	TAXI	9.00
01–11	P1	07AL0300129	DO	12/13/06	12/13/06	TAXI	9.00
01–24	HV	07A90300125	DO	12/13/06	12/13/06	CORR. 1/11/07 DOC 07AL0300129	–9.00
01–31	P1	07AL0300132	DO	01/17/07	01/17/07	LOCAL TRANSPORTATION	11.00
01–31	P1	07AL0300136	CITIBANK GOV CARD SERVICE	01/03/07	01/05/07	A/F ATLANTA-DC-ATLANTA #7033	253 60
02–01	P1	07AL0300152	DO	01/22/07	01/22/07	A/F ALANTA-DC #8150	309.30
02–13	P1	07AL0300158	DO	01/28/07	01/28/07	AIR DC-ATL MBR 6073	117 29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MIKE ROGERS—Con.								
02-23	P1	07AL0300170	ALVIN ASHFORD LEWIS II	01/04/07	01/31/07	PRIVATE AUTO MILEAGE		518.76
02-23	P1	07AL0300172	LAMAR NEWTON DENKINS	01/04/07	01/25/07	PRIVATE AUTO MILEAGE		432.08
02-23	P1	07AL0300171	SHERI L. ROLLINS	01/04/07	01/30/07	PRIVATE AUTO MILEAGE		371.13
02-28	HV	07A90300331	CITIBANK GOV CARD SERVICE	12/02/06	12/02/06	CORR. 01/05/07 DOC 07AL0300095		-309.30
03-01	P1	07AL0300179	DO	01/31/07	02/02/07	AIRFARE DC TO ATL 7068		234.79
03-01	P1	07AL0300180	DO	01/12/07	01/12/07	AIRFARE DC TO ATL 7068 MBR		118.40
03-02	P1	07AL0300174	DO	01/03/07	01/05/07	AIRFARE DC TO ATL		365.20
03-02	P1	07AL0300175	DO	01/05/07	01/19/07	LOCAL TRANSPORTATION		179.50
03-02	P1	07AL0300176	DO	01/08/07	01/08/07	AIRFARE ATL TO DC MBR		314.40
03-02	P1	07AL0300177	DO	01/16/07	01/16/07	AIRFARE ATL TO DC MBR		319.40
03-02	P1	07AL0300178	DO	01/19/07	01/19/07	AIRFARE DCL TO ATL		117.39
03-06	P1	07AL0300186	CHERYL S CUNNINGHAM	01/04/07	01/26/07	PRIVATE AUTO MILEAGE		334.13
03-06	P1	07AL0300193	HON. MICHAEL D ROGERS	01/03/07	01/29/07	PRIVATE AUTO MILEAGE		360.45
03-06	P1	07AL0300194	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION		18.00
03-23	P1	07AL0300215	CHRISTOPHER R BRINSON	02/28/07	02/28/07	LOCAL TRANSPORTATION		10.00
03-23	P1	07AL0300197	CITIBANK GOV CARD SERVICE	02/16/07	02/21/07	AIRFARE BWI-AL-BWI 5814 SNIDER		250.30
03-23	P1	07AL0300198	DO	02/19/07	02/21/07	CAR RENTAL		95.02
03-23	P1	07AL0300199	DO	02/21/07	02/21/07	GASOLINE		24.42
03-23	P1	07AL0300200	DO	02/19/07	02/21/07	MEALS ON TRAVEL		24.13
03-23	P1	07AL0300204	DO	02/21/07	02/23/07	AIRFARE DC-ATL-DC 8654		234.79
03-23	P1	07AL0300209	DO	01/16/07	01/16/07	AIRFARE DC-ATL 3537 BRINSON		117.39
03-23	P1	07AL0300210	DO	01/17/07	01/17/07	AIRFARE ATL-DC 3206 BRINSON		117.39
03-23	P1	07AL0300211	DO	01/16/07	01/17/07	CAR RENTAL		105.79
03-23	P1	07AL0300212	DO	01/17/07	01/17/07	GASOLINE		21.74
03-23	P1	07AL0300213	DO	01/16/07	01/17/07	LODGING		134.47
03-23	P1	07AL0300214	DO	01/16/07	01/17/07	TRAVEL SUBSISTENCE		17.00
03-23	P1	07AL0300201	LAURIE S SNIDER	02/20/07	02/20/07	MEALS ON TRAVEL		10.01
03-23	P1	07AL0300202	MARSHALL C. MACOMBER	02/21/07	02/21/07	LOCAL TRANSPORTATION		28.00
03-23	P1	07AL0300203	DO	02/23/07	02/23/07	MEALS ON TRAVEL		21.64
03-23	P1	07AL0300205	DO	02/21/07	02/23/07	LODGING		155.40
03-23	P1	07AL0300206	DO	02/21/07	02/23/07	CAR RENTAL		207.26
03-23	P1	07AL0300207	DO	02/21/07	02/23/07	GASOLINE		57.32
03-23	P1	07AL0300208	DO	02/21/07	02/23/07	MEALS ON TRAVEL		25.13
03-29	P1	07AL0300229	CITIBANK GOV CARD SERVICE	02/08/07	02/08/07	AIRFARE DC TO ATL 8237 MBR		414.40
03-29	P1	07AL0300230	DO	02/16/07	02/16/07	AIRFARE DC TO ATL 5293 MBR		118.40
03-29	P1	07AL0300231	DO	02/27/07	02/27/07	AIRFARE ALT TO DC 4463 MBR		117.39
03-29	P1	07AL0300232	DO	03/01/07	03/01/07	AIRFARE DC TO ATL 8895 MBR		117.40
03-29	P1	07AL0300233	DO	03/05/07	03/05/07	AIRFARE ATL TO DC 6829 MBR		117.39
03-30	P1	07AL0300243	DO	01/29/07	02/01/07	AIRFARE ATL-DC 1517 MBR		531.79
03-30	P1	07AL0300244	DO	02/05/07	02/05/07	AIRFARE ATL-DC 8167 MBR		117.39
03-30	P1	07AL0300245	DO	01/29/07	01/29/07	LOCAL TRANSPORTATION		96.00
03-30	P1	07AL0300246	DO	02/05/07	02/08/07	LOCAL TRANSPORTATION		42.00
03-30	P1	07AL0300247	DO	02/12/07	02/16/07	LOCAL TRANSPORTATION		51.00
							TRAVEL TOTALS:	7,764.18

		RENT, COMMUNICATION, UTILITIES					
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	16.63
01-23	P9	AL0304R0701	TOM BRYAN	01/01/07	01/31/07	RENT-OPELIKA	1,100.00
01-24	P9	AL0301R0701	CRI - MGM BUILDING, LLC	01/01/07	01/31/07	RENT-MONTGOMERY	1,150.00
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	6.07
01-31	P1	07AL0300144	TELEPHONE COMMUNICATIONS, INC.	01/10/07	01/10/07	TELECOMMUNICATIONS CHARGES	78.08
01-31	P1	07AL0300145	DO	01/17/07	01/17/07	TELECOMMUNICATIONS CHARGES	125.00
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL	27.91
02-09	CB	FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL	6.07
02-16	P1	07AL0300163	BELL SOUTH	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	1,008.95
02-20	P9	AL0301R0702	CRI - MGM BUILDING, LLC	02/01/07	02/28/07	RENT-MONTGOMERY	1,220.00
02-20	P9	AL0304R0702	TOM BRYAN	02/01/07	02/28/07	RENT-OPELIKA	1,100.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	6.07
02-22	P1	07AL0300167	DEBORAH MCBRIDE	01/11/07	02/10/07	UTILITIES	33.99
02-22	P1	07AL0300168	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	51.26
02-22	P1	07AL0300169	DO	01/16/07	02/15/07	UTILITIES	44.69
02-23	P1	07AL0300173	LAMAR NEWTON DENKINS	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	102.51
02-28	S5	DY706100043		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.47
02-28	S5	DY706100046		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	594.00
02-28	S5	DY706100048		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	168.00
02-28	S5	DY706100049		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	708.24
03-06	P1	07AL0300190	DEBORAH MCBRIDE	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	153.44
03-06	P1	07AL0300191	DO	01/24/06	01/24/07	UTILITIES	45.98
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	14.38
03-12	P1	07AL0300195	DEBORAH MCBRIDE	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	284.58
03-20	P9	AL0301R0703	CRI - MGM BUILDING, LLC	03/01/07	03/31/07	RENT-MONTGOMERY	1,220.00
03-20	P9	AL0304R0703	TOM BRYAN	03/01/07	03/31/07	RENT-OPELIKA	1,100.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	7.46
03-30	P1	07AL0300240	BELL SOUTH	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	1,122.53
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	43.92
03-30	P1	07AL0300238	TELEPHONE COMMUNICATIONS, INC	03/12/07	03/15/07	TELECOMMUNICATIONS CHARGES	255.71
03-31	S5	DY070400415		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	204.00
03-31	S5	DY070401060		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	168.00
03-31	S5	DY070404617		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,014.97
03-31	S5	DY070410003		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	61.18
						RENT, COMMUNICATION, UTILITIES TOTALS	13,306.09
		PRINTING AND REPRODUCTION					
01-31	P1	07AL0300131	ACCURATE WORD LLC.	01/15/07	01/15/07	PRINTING AND REPRODUCTION	56.90
03-06	P1	07AL0300189	DO	02/19/07	02/19/07	PRINTING AND REPRODUCTION	61.80
03-12	P1	07AL0300196	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	21.90
03-30	P1	07AL0300237	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS	162.50
		OTHER SERVICES					
02-13	P1	07AL0300161	TOP NOTCH CLEANING, LLC	01/17/07	01/31/07	JANITORIAL AND RELATED SERVICE	150.00
03-30	P1	07AL0300239	DO	02/14/07	02/28/07	OPELIKA D.O.	100.00
						OTHER SERVICES TOTALS.	250.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101235		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	343.10
01-31	P1	07AL0300140	CRAWFORD OFFICE SUPPLY	01/04/07	01/04/07	OFFICE SUPPLIES	27.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MIKE ROGERS—Con.								
01–31	P1	07AL0300134	THE CHEROKEE COUNTY HERALD	02/10/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		40.00
02–01	P1	07AL0300155	THE LEDGER-ENQUIRER	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		204.00
02–13	P1	07AL0300162	CRAWFORD OFFICE SUPPLY	01/25/07	01/25/07	OFFICE SUPPLIES		24.99
02–13	P1	07AL0300157	ELIZABETH W DECKER	01/19/07	01/19/07	OFFICE SUPPLIES		72.60
02–13	P1	07AL0300159	THE WASHINGTON POST	02/09/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–13	P1	07AL0300160	VALLEY NEWSPAPERS, INC	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL		100.00
02–16	P1	07AL0300164	CRAWFORD OFFICE SUPPLY	01/10/07	01/16/07	OFFICE SUPPLIES		133.44
02–16	HR	ACH251180	VALLEY NEWSPAPERS, INC	02/25/07	02/24/08	ACH PAYMENT RETURN		–100.00
02–21	P1	07AL0300141	CRAWFORD OFFICE SUPPLY	01/08/07	01/08/07	OFFICE SUPPLIES		35.98
02–21	P1	07AL0300142	DO	01/10/07	01/10/07	OFFICE SUPPLIES		81.49
02–28	S1	DY070200007		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		413.55
03–06	P1	07AL0300187	CHERYL S CUNNINGHAM	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS		35.00
03–06	P1	07AL0300182	CRAWFORD OFFICE SUPPLY	01/05/07	01/05/07	OFFICE SUPPLIES		13.90
03–06	P1	07AL0300183	DO	01/08/07	01/08/07	OFFICE SUPPLIES		32.02
03–06	P1	07AL0300184	DO	01/25/07	01/25/07	OFFICE SUPPLIES		7.82
03–06	P1	07AL0300185	DO	02/13/07	02/13/07	OFFICE SUPPLIES		109.65
03–06	P1	07AL0300188	PATRICK J. SOWERS	02/07/07	02/07/07	OFFICE SUPPLIES		60.88
03–06	P1	07AL0300192	THE BIRMINGHAM NEWS	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		154.80
03–07	P1	07AL03RW160	VALLEY NEWSPAPERS, INC	02/25/07	02/24/08	RE-ISSUED		100.00
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706000	DO	01/11/07	01/11/07	BOTTLED WATER		35.00
03–15	C1	NW200706000	DO	01/22/07	01/22/07	BOTTLED WATER		44.99
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708600	DO	02/15/07	02/15/07	BOTTLED WATER		65.99
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07AL0300242	CRAWFORD OFFICE SUPPLY	03/12/07	03/20/07	OFFICE SUPPLIES		75.95
03–30	P1	07AL0300241	SOUTHERN BOTTLED WATER	01/29/07	02/26/07	BOTTLED WATER		33.36
03–30	P1	07AL0300234	TALLAPOOSA PUBLISHERS	03/26/07	03/25/08	PUBLICATION/REFERENCE MATERIAL		177.99
03–30	P1	07AL0300235	THE BIRMINGHAM NEWS	03/10/07	03/09/08	PUBLICATION/REFERENCE MATERIAL		154.80
03–30	P1	07AL0300236	THE COOSA COUNTY NEWS	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–31	S1	DY070300008		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		667.74
						SUPPLIES AND MATERIALS TOTALS:		3,311.70
		EQUIPMENT						
01–31	S8	MA000667292		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,022.72
02–27	S8	MA000676376		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,022.72
03–30	S8	MA000685045		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,022.72
						EQUIPMENT TOTALS:		6,068.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,272.86
						OFFICE TOTALS:		243,272.86

2006 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102325		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102326		12/01/06	12/31/06	FRANKED MAIL	1.80
01–31	SF	DY070102327		12/01/06	12/31/06	FRANKED MAIL	–15.40
01–31	SF	DY070102328		12/01/06	12/31/06	FRANKED MAIL	–7.70
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	415.08
02–28	SF	DY070202375		12/01/06	12/31/06	FRANKED MAIL	–4.80
02–28	SF	DY070202376		12/01/06	12/31/06	FRANKED MAIL	–6.05
02–28	SF	DY070202377		12/01/06	12/31/06	FRANKED MAIL	–15.85
02–28	SF	DY070202378		12/01/06	12/31/06	FRANKED MAIL	–3.70
03–31	SF	DY070301933		12/01/06	12/31/06	FRANKED MAIL	–5.15
03–31	SF	DY070301934		12/01/06	12/31/06	FRANKED MAIL	–4.80
03–31	SF	DY070301935		12/01/06	12/31/06	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS	339.58

PERSONNEL COMPENSATION

BRINSON, CHRISTOPHER R.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF 505.56
CLUKEY, TAYLOR L	01/01/07	01/02/07	LEGISLATIVE ASSISTANT 200.00
CUNNINGHAM, CHERYL S.	01/01/07	01/02/07	FLD REPRESENTATIVE/CASEWKR 250.00
DECKER, ELIZABETH W.	01/01/07	01/02/07	CASEWORKER 272.22
DENKINS, LAMAR	01/01/07	01/02/07	FIELD REP & SPEC PROJECTS COOR 361.11
DITTMER, MOLLY C.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT 283.33
DUNBAR, AVIS S.	01/01/07	01/02/07	CASEWORKER 205.56
GRABEN, BEVERLY D.	01/01/07	01/02/07	CASEWORKER 211.11
HOOPER, LAURA M.	01/01/07	01/02/07	SCHEDULER 191.67
KANATZAR, JACQUELYNN M.	01/01/07	01/02/07	LEGIS CORRESPONDENT 177.78
LEWIS III, ALVIN A.	01/01/07	01/02/07	FIELD REPRESENTATIVE 194.44
MACOMBER, MARSHALL C.	01/01/07	01/02/07	CHIEF OF STAFF 666.67
MCBRIDE, DEBORAH R	01/01/07	01/02/07	OFFICE MANAGER/CASEWORKER 333.33
PRINCE, HELEN A	01/01/07	01/02/07	FINANCIAL MANAGER 939.22
PRINCE,HELEN A	12/01/06	12/01/06	SHARED EMPLOYEE 1,000.00
ROLLINS, SHERI L	01/01/07	01/02/07	PART-TIME EMPLOYEE 305.56
SNIDER, LAURIE S.	01/01/07	01/02/07	PRESS SECRETARY 294.44
SOWERS, PATRICK J.	01/01/07	01/02/07	SHARED EMPLOYEE 1,110.01
VERETT, WHITNEY	01/01/07	01/02/07	LEGAL ASSISTANT 188.89
			PERSONNEL COMPENSATION TOTALS: 7,690.90

TRAVEL

01–04	P1	07AL0300116	CHERYL S CUNNINGHAM	12/05/06	12/21/06	PRIVATE AUTO MILEAGE	161.60
01–04	P1	07AL0300110	MARSHALL C. MACOMBER	12/18/06	12/19/06	RT AIR ATL-DC (2589)	234.59
01–04	P1	07AL0300111	DO	12/18/06	12/18/06	TAXI	28.00
01–04	P1	07AL0300112	DO	12/18/06	12/19/06	CAR RENTAL	183.28
01–04	P1	07AL0300113	DO	12/19/06	12/19/06	GASOLINE	26.01
01–04	P1	07AL0300114	DO	12/18/06	12/19/06	MEALS ON TRAVEL	11.11
01–04	P1	07AL0300115	DO	12/18/06	12/19/06	LODGING	113.32
01–10	P1	07AL0300125	LAMAR NEWTON DENKINS	12/04/06	12/19/06	PRIVATE AUTO MILEAGE	420.64
01–11	P1	07AL0300130	ALVIN ASHFORD LEWIS II	12/01/06	12/22/06	PRIVATE AUTO MILEAGE	400.40
01–12	HR	397143	CITIBANK GOV CARD SERVICE	08/14/06	08/16/06	REFUND,OVERPAYMENT	–17.57
01–24	HV	07A90300125	CHRISTOPHER R BRINSON	12/13/06	12/13/06	TAXI	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
01–31	P1	07AL0300137	CITIBANK GOV CARD SERVICE	12/18/06	12/18/06	A/F DC-ATLANTA-DC #4318		244.59
01–31	P1	07AL0300138	DO	12/09/06	12/09/06	A/F DC-ATLANTA MEMBER #0739		117.29
01–31	P1	07AL0300139	DO	12/03/06	12/09/06	LOCAL TRANSPORTATION		109.00
01–31	P1	07AL0300146	DO	12/01/06	12/01/06	MEALS ON TRAVEL		5.66
01–31	P1	07AL0300147	DO	11/29/06	11/29/06	A/F DC-ATLANTA-DC 3738 BRINSON		138.59
01–31	P1	07AL0300148	DO	12/01/06	12/01/06	AIRLINE FEE		25.00
01–31	P1	07AL0300149	DO	11/29/06	12/01/06	LODGING		186.48
01–31	P1	07AL0300150	DO	11/29/06	12/01/06	CAR RENTAL		242.68
01–31	P1	07AL0300151	DO	12/01/06	12/01/06	LOCAL TRANSPORTATION		34.00
02–01	P1	07AL0300153	HON. MICHAEL D ROGERS	12/02/06	12/18/06	PRIVATE AUTO MILEAGE		370.24
02–01	P1	07AL0300154	SHERI L. ROLLINS	12/07/06	12/21/06	PRIVATE AUTO MILEAGE		75.65
02–28	HV	07A90300331	CITIBANK GOV CARD SERVICE	12/02/06	12/02/06	AIR ATL-DC/MEMBER (1118)		309.30
							TRAVEL TOTALS:	3,428.86
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–04	P1	07AL0300117	DEBORAH MCBRIDE	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		136.78
01–04	P1	07AL0300107	TELEPHONE COMMUNICATIONS, INC.	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		636.00
01–04	P1	07AL0300108	DO	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		492.00
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		8.66
01–08	P1	07AL0300123	CITY OF OPELIKA	11/28/06	12/19/06	UTILITIES		935.00
01–08	P1	07AL0300122	OPELIKA UTILITIES	11/20/06	12/19/06	UTILITIES		286.00
01–10	P1	07AL0300127	BELL SOUTH	11/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		1,004.51
01–10	P1	07AL0300126	LAMAR NEWTON DENKINS	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES		100.98
01–10	P2	HCV0700525	VERIZON WIRELESS	12/19/06	12/19/06	8703 BLACKBERRY		99.99
01–10	P2	HCV0700525	DO	12/19/06	12/19/06	8703 BLACKBERRY		149.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		42.70
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		10.56
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–30	S5	DY703100049		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.03
01–30	S5	DY703100052		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,206.00
01–30	S5	DY703100054		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		168.00
01–30	S5	DY703100055		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		869.94
01–31	P1	07AL0300143	DEBORAH MCBRIDE	11/28/06	12/19/06	OPELIKA OFFICE		117.60
02–13	P1	07AL0300156	CHERYL S CUNNINGHAM	11/20/06	12/19/06	OPELELA UTILITIES		31.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,421.26
		PRINTING AND REPRODUCTION						
01–03	OP	07GPO110602	PUBLIC PRINTER	10/20/06	10/20/06	PRINTING AND REPRODUCTION		52.00
01–16	OP	07GPO080603	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION		74.00
01–16	OP	07GPO080603	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION		151.00
01–16	OP	07GPO080603	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION		56.00
01–16	OP	07GPO080603	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION		52.00
02–20	OP	07GPO100601	DO	09/21/06	09/21/06	PRINTING		110.00
							PRINTING AND REPRODUCTION TOTALS:	495.00

		OTHER SERVICES					
01–04	P1	07AL0300109	AMERICAN LOCK AND KEY	12/21/06	12/21/06	SECURITY AND RELATED SERVICE	1,437.86
01–08	P1	07AL0300119	CONSTITUENTS DIRECT	12/30/06	12/30/06	EMAIL AND WEB RELATED SERVICES	10,500.00
01–08	P1	07AL0300124	TOP NOTCH CLEANING, LLC	12/06/06	12/20/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	12,037.86
		SUPPLIES AND MATERIALS					
01–11	HR	397142	LAURIE S SNIDER	01/02/07	01/02/07	REIMB; OVERPAYMENT	200.00
01–04	P1	07AL0300118	DO	01/02/07	01/02/07	OFFICE SUPPLIES	496.09
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–31	SF	DY070100025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070100028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070103647		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070103648		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY070103649		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	P1	07AL0300135	SOUTHERN BOTTLED WATER	12/28/06	12/28/06	BOTTLED WATER	10.20
02–28	SF	DY070200015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.50
02–28	SF	DY070200018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–29.25
02–28	SF	DY070203597		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203598		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203599		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	SF	DY070203600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070300067		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300068		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300069		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070303321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303322		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303323		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS	–7.42
		EQUIPMENT					
03–23	F2	RN000018055	DELL DIRECT SALES	02/21/07	02/21/07	COMPUTER - DELL OPTIPLEX 745 3	1,216.57
03–23	F2	RN000018055	DO	02/21/07	02/21/07	COMPUTER - DELL OPTIPLEX 745 3	1,216.57
03–23	F2	RN000018055	DO	02/21/07	02/21/07	COMPUTER - DELL OPTIPLEX 745 3	1,216.57
03–23	F2	RN000018055	DO	02/21/07	02/21/07	COMPUTER - DELL OPTIPLEX 745 3	1,216.57
03–23	F2	RN000018055	DO	02/21/07	02/21/07	COMPUTER - DELL OPTIPLEX 745 3	1,216.57
03–23	F2	RN000018055	DO	02/21/07	02/21/07	COMPUTER - DELL OPTIPLEX 745 3	1,216.57
03–23	F2	RN000018055	DO	02/21/07	02/21/07	COMPUTER - DELL OPTIPLEX 745 3	1,216.57
03–23	F2	RN000018055	DO	02/21/07	02/21/07	COMPUTER - DELL OPTIPLEX 745 3	1,216.57
						EQUIPMENT TOTALS	9,732.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,138.60
						OFFICE TOTALS:	42,138.60

2007 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,500.88	1,500.88
PERSONNEL COMPENSATION	245,139.11	245,139.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DANA ROHRABACHER—Con.							
					PERSONNEL BENEFITS	590.48	590.48
					TRAVEL	10,552.44	10,552.44
					RENT, COMMUNICATION, UTILITIES	19,036.83	19,036.83
					SUPPLIES AND MATERIALS	1,579.63	1,579.63
					EQUIPMENT	9,788.45	9,788.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,187.82	288,187.82
					OFFICE TOTALS:	288,187.82	288,187.82
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–21	OP 7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		349.67
02–28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		499.14
03–22	OP 7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		142.39
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		666.93
03–31	SF DY070302744		03/22/07	03/31/07	FRANKED MAIL		–10.00
03–31	SF DY070302745		03/22/07	03/31/07	FRANKED MAIL		–5.00
03–31	SF DY070302746		03/22/07	03/31/07	FRANKED MAIL		–5.00
03–31	SF DY070302747		03/22/07	03/31/07	FRANKED MAIL		–15.00
03–31	SF DY070302748		03/22/07	03/31/07	FRANKED MAIL		–30.00
03–31	SF DY070302749		03/22/07	03/31/07	FRANKED MAIL		–20.25
03–31	SF DY070302750		03/22/07	03/31/07	FRANKED MAIL		–15.50
03–31	SF DY070302751		03/22/07	03/31/07	FRANKED MAIL		–10.00
03–31	SF DY070302752		03/22/07	03/31/07	FRANKED MAIL		–15.25
03–31	SF DY070302753		03/22/07	03/31/07	FRANKED MAIL		–15.75
03–31	SF DY070302754		03/22/07	03/31/07	FRANKED MAIL		–10.25
03–31	SF DY070302755		03/22/07	03/31/07	FRANKED MAIL		–5.25
					FRANKED MAIL TOTALS:		1,500.88
	PERSONNEL COMPENSATION						
		BERKOWITZ, PAUL H.	01/03/07	03/31/07	SPECIAL ASSISTANT		22,733.34
		CASSELS, FESTUS M.	01/03/07	03/31/07	EXECUTIVE AIDE		13,444.44
		DUGAN, PHAEDRA B.	03/01/07	03/31/07	SHARED EMPLOYEE		3.33
		DYKEMA, RICHARD T.	01/03/07	03/31/07	CHIEF OF STAFF/LEG DIRECTOR		39,069.07
		ELLIOTT, MEGAN P.	01/03/07	03/31/07	DISTRICT EXECUTIVE ASSISTANT		8,555.57
		ERNSBERGER, DONALD	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		17,111.11
		ESSMAEEL, FADI	01/03/07	03/31/07	HOMELAND SECURITY ASSISTANT		13,444.44
		HOLLINGSWORTH, KATHLEEN M.	01/03/07	03/31/07	DISTRICT DIRECTOR		30,555.57
		KUCK, GEORGE A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		1,222.24
		KUSCHEL, NOAH A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		13,444.44
		LANZA, KELLEE S.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		13,444.44
		MUNCY, MAUREEN R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,666.67
		SANDOVAL, P A.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		17,111.11
		SCHMIDT, JAMES	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,777.77
		SETMAYER, TARA	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		14,666.67

			STROPPA, BERNARD	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	15,888.90
						PERSONNEL COMPENSATION TOTALS:	245,139.11
		PERSONNEL BENEFITS					
01-31	S7	07031000074		01/01/07	01/31/07	TRANSIT BENEFITS	191.67
02-28	S7	07059000076		02/01/07	02/28/07	TRANSIT BENEFITS	202.06
03 31	S7	07090000075		03/01/07	03/31/07	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS	590 48
		TRAVEL					
01-18	P1	07CA4600093	CITIBANK CARD SERVICES	01/05/07	01/08/07	AIRFARE/MEMBER (2013)	422.81
01-18	P1	07CA4600094	DO	01/03/07	01/03/07	AIRFARE/MEMBER (4569)	164.30
01-18	P1	07CA4600095	DONALD ERNSBERGER	01/03/07	01/03/07	GASOLINE	18.00
01-18	P1	07CA4600096	DO	01/08/07	01/08/07	GASOLINE	25.00
02-03	P1	07CA4600103	CITIBANK CARD SERVICES	01/12/07	01/16/07	A/F DC-LA-DC #5132	328.81
02-03	P1	07CA4600106	DO	01/19/07	01/22/07	A/F DC-LA DC #8557	328.81
02-03	P1	07CA4600104	DONALD ERNSBERGER	01/16/07	01/16/07	GASOLINE	20.50
02-03	P1	07CA4600107	DO	01/09/07	01/19/07	GASOLINE	25.00
02-03	P1	07CA4600108	DO	01/19/07	01/22/07	A/F GB/DC #MSTCSC ERNSBERGER	352.30
02-03	P1	07CA4600109	DO	01/19/07	01/22/07	LODGING	456.54
02-03	P1	07CA4600110	DO	01/19/07	01/22/07	CAR RENTAL	105.91
02-03	P1	07CA4600111	DO	01/22/07	01/22/07	GASOLINE	16.00
02-03	P1	07CA4600112	DO	01/20/07	01/20/07	LOCAL TRANSPORTATION	9.00
02-05	P1	07CA4600122	CITIBANK CARD SERVICES	01/26/07	01/29/07	AIRFARE/MEMBER (3996)	328.81
02-05	P1	07CA4600121	DONALD ERNSBERGER	01/24/07	01/24/07	GASOLINE	20.00
02-05	P1	07CA4600120	HON DANA ROHRABACHER	01/21/07	01/21/07	GASOLINE	30.01
02 22	P1	07CA4600131	ALBERTO SANDOVAL	01/07/07	01/13/07	AIR DC-LA 9555	298.60
02-22	P1	07CA4600132	DO	01/07/07	01/13/07	CAR RENTAL	211.20
02-22	P1	07CA4600133	DO	01/13/07	01/13/07	GASOLINE	39 02
02-22	P1	07CA4600123	CITIBANK CARD SERVICES	02/08/07	02/12/07	AIRFARE DC TO DIST 6111	328.81
02-22	P1	07CA4600129	DO	01/31/07	02/05/07	R/T DC-LA 2344	328 81
02-22	P1	07CA4600125	DONALD ERNSBERGER	02/12/07	02/12/07	GASOLINE	24.50
02-22	P1	07CA4600130	DO	02/05/07	02/05/07	GASOLINE	26.00
02 22	P1	07CA4600127	ENTERPRISES RENT-A-CAR	01/12/07	01/29/07	CAR RENTAL	1,816.90
02-22	P1	07CA4600126	HON DANA ROHRABACHER	02/04/07	02/04/07	GASOLINE	40.45
03-09	P1	07CA4600142	ALBERTO SANDOVAL	02/04/07	02/10/07	AIRF DC/FORT WORTH #FJXFYJ	239.60
03-09	P1	07CA4600143	DO	02/04/07	02/09/07	LODGING	1,036 35
03-09	P1	07CA4600144	DO	02/04/07	02/10/07	CAR RENTAL	154.78
03-09	P1	07CA4600146	CITIBANK CARD SERVICES	02/16/07	02/27/07	AIRFARE DC-LAX-DC 3794	328.81
03-09	P1	07CA4600145	DONALD ERNSBERGER	02/27/07	02/27/07	GASOLINE	20.00
03-09	P1	07CA4600136	HON DANA ROHRABACHER	02/14/07	02/14/07	GASOLINE	25.00
03-16	P1	07CA4600147	CITIBANK CARD SERVICES	03/01/07	03/05/07	AIRFARE DC-CA-DC 1313 MBR	328.81
03-16	P1	07CA4600151	DONALD ERNSBERGER	03/05/07	03/05/07	GASOLINE	25.00
03-16	P1	07CA4600148	HON DANA ROHRABACHER	02/26/07	02/26/07	GASOLINE	54.43
03-21	P1	07CA4600152	CITIBANK CARD SERVICES	02/09/07	02/12/07	AIRFARE DC-LAX-DC 9291	422.81
03-21	P1	07CA4600156	DONALD ERNSBERGER	03/12/07	03/12/07	GASOLINE	30.50
03-21	P1	07CA4600153	TARA SETMAYER	02/09/07	02/10/07	LODGING	154.00
03-21	P1	07CA4600154	DO	02/08/07	02/09/07	CAR RENTAL	111.89
03-21	P1	07CA4600155	DO	02/08/07	02/09/07	AIRFARE DC-ATL-DC #QQBAR2	741.20
03-27	P1	07CA4600158	DONALD ERNSBERGER	03/09/07	03/09/07	GASOLINE	14.01
03-27	P1	07CA4600159	ENTERPRISES RENT-A-CAR	01/31/07	02/12/07	CAR RENTAL	1,083.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DANA ROHRABACHER—Con.								
03-27	P1	07CA4600160	TARA SETMAYER	02/28/07	02/28/07	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	10,552.44
		RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		26.77
01 23	P9	CA4602R0701	ABDELMUTI DEVELOPMENT CO	01/01/07	01/31/07	HUNTINGTON BEACH-RENT		4,509.00
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL		6.07
01-31	P1	07CA4600100	TIME WARNER	01/23/07	02/23/07	UTILITIES		53.62
02-01	P1	07CA4600102	EDISON COMPANY	12/08/06	01/09/07	UTILITIES		386.41
02-20	P9	CA4602R0702	ABDELMUTI DEVELOPMENT CO	02/01/07	02/28/07	HUNTINGTON BEACH-RENT		4,509.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		6.07
02-28	S5	DY706101141		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		64.48
02-28	S5	DY706101142		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		45 21
02-28	S5	DY706101147		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY706101148		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		166.00
02-28	S5	DY706101149		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,003.98
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		6.96
03-09	P1	07CA4600140	EDISON COMPANY	01/09/07	02/06/07	UTILITIES		537.71
03-09	P1	07CA4600139	VERIZON CALIFORNIA	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		48.70
03-09	P1	07CA4600138	VERIZON WIRELESS	02/04/07	03/02/07	TELECOMMUNICATIONS CHARGES		450.45
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		8.86
03-20	P9	CA4602R0703	ABDELMUTI DEVELOPMENT CO	03/01/07	03/31/07	HUNTINGTON BEACH-RENT		4,509.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL		8 55
03-27	P1	07CA4600157	TIME WARNER	03/13/07	04/22/07	UTILITIES		53.62
03-29	S3	07088G00012		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		511.00
03-31	S5	DY070400222		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		352.00
03-31	S5	DY070400908		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		166.00
03-31	S5	DY070402999		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,455.18
03-31	S5	DY070407273		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		64.48
03-31	S5	DY070408292		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		47.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,036.83
		SUPPLIES AND MATERIALS						
01-31	S1	DY070101317		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		503.10
02-03	P1	07CA4600105	MAUREEN R. MUNCY	01/18/07	01/18/07	OFFICE SUPPLIES		47.15
02-05	P1	07CA4600116	THE ECONOMIST	04/14/07	04/14/08	PUBLICATION/REFERENCE MATERIAL		119.00
02-05	P1	07CA4600114	THE ORANGE COUNTY REGISTER	02/04/07	04/28/07	PUBLICATION/REFERENCE MATERIAL		59.74
02-16	P2	OSS43758	ALLIANCE MICRO	01/11/07	01/11/07	BLACK PRINTING CARTRIDGE FOR A		210.00
02-22	P1	07CA4600124	MAUREEN R. MUNCY	02/08/07	02/08/07	OFFICE SUPPLIES		24.00
02-28	S1	DY070200086		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		503.97
03-09	P1	07CA4600137	ARROWHEAD	12/27/06	01/26/07	BOTTLED WATER		28.68
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		18.99
03-15	C1	NW200706001	DO	01/12/07	01/12/07	BOTTLED WATER		-15.01
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-16	P1	07CA4600150	ARROWHEAD MOUNTAIN SPRING WTR	01/27/07	02/26/07	BOTTLED WATER		46.57

03–16	P1	07CA4600149	TIME WARNER	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL	53.62
03–27	P1	07CA4600161	TARA SETMAYER	03/03/07	03/03/07	OFFICE SUPPLIES	106.99
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	18.99
03–29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER	46.51
03–29	C1	NW200708601	DO	02/15/07	02/15/07	BOTTLED WATER	64.96
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300669		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300670		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300671		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300672		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300673		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–54.75
03–31	SF	DY070300674		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–58.00
03–31	SF	DY070300675		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–38.00
03–31	SF	DY070300676		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070300677		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–31.50
03–31	SF	DY070300678		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300679		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29.00
03–31	SF	DY070300680		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070304134		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304135		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304136		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304137		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304138		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	SF	DY070304139		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070304140		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304141		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304142		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304143		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304144		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304145		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03 31	S1	DY070300086		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	221.17
						SUPPLIES AND MATERIALS TOTALS	1,579.63
		EQUIPMENT					
01–31	S8	MA000667086		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,302.00
02–27	S8	MA000679855		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,242.00
02–27	S8	MA000679856		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	6.13
02–28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #JB02433-HSS MEMO	–3.68
03–30	S8	MA000688451		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,242.00
						EQUIPMENT TOTALS	9,788.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS	288,187.82
						OFFICE TOTALS:	288,187.82

2006 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	–1,603.05
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	432.00
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL	342.77
01–31	O4	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	1,051.33
						FRANKED MAIL TOTALS	223.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANA ROHRABACHER—Con.								
			PERSONNEL COMPENSATION					
			BERKOWITZ, PAUL H.	01/01/07	01/02/07	SPECIAL ASSISTANT		516.66
			CASSELS, FESTUS M.	01/01/07	01/02/07	EXECUTIVE AIDE		305.55
			DYKEMA, RICHARD T.	01/01/07	01/02/07	CHIEF OF STAFF/LEG DIRECTOR		887.93
			ELLIOTT, MEGAN P.	01/01/07	01/02/07	DISTRICT EXECUTIVE ASSISTANT		194.44
			ERNSBERGER, DONALD	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		388.88
			ESSMAEEL, FADI	01/01/07	01/02/07	HOMELAND SECURITY ASSISTANT		305.55
			HOLLINGSWORTH, KATHLEEN M.	01/01/07	01/02/07	DISTRICT DIRECTOR		694.44
			KUCK, GEORGE A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		27.77
			KUSCHEL, NOAH A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		305.55
			LANZA, KELLEE S.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		305.55
			MUNCY, MAUREEN R	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		333.33
			SANDOVAL, P A.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		388.88
			SCHMIDT, JAMES	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		222.22
			SETMAYER, TARA	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		333.33
			STROPPA, BERNARD	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		361.11
							PERSONNEL COMPENSATION TOTALS:	5,571.19
			TRAVEL					
01–10	P1	07CA4600077	TARA SETMAYER	12/20/06	12/20/06	AIRLINE CHANGE FEE		100.00
01–10	P1	07CA4600078	DO	12/18/06	12/22/06	CAR RENTAL		212.13
01–10	P1	07CA4600079	DO	12/18/06	12/22/06	LODGING		522.37
01–10	P1	07CA4600080	DO	12/23/06	12/23/06	PARKING		50.00
01–11	P1	07CA4600086	ENTERPRISES RENT-A-CAR	11/17/06	12/05/06	CAR RENTAL		2,120.52
01–11	P1	07CA4600083	HON DANA ROHRABACHER	12/09/06	12/09/06	GASOLINE		57.92
01–11	P1	07CA4600084	DO	12/30/06	12/30/06	GASOLINE		62.89
01–11	P1	07CA4600085	DO	12/13/06	12/13/06	PARKING		5.00
01–11	P1	07CA4600088	KATHLEEN M HOLLINGSWORTH	03/02/06	10/26/06	PRIVATE AUTO MILEAGE		722.59
01–11	P1	07CA4600089	TARA SETMAYER	12/18/06	12/20/06	AIRFARE TO DISTRICT (2589)		655.60
01–17	P1	07CA4600091	KELLEE S. BARRON	12/13/06	12/19/06	PARKING		12.00
01–31	P1	07CA4600101	FADI ESSMAEEL	07/05/06	09/28/06	PRIVATE AUTO MILEAGE		546.71
02–05	P1	07CA4600117	GEORGE A. KUCK	12/09/06	12/09/06	PRIVATE AUTO MILEAGE		25.90
02–05	P1	07CA4600118	DO	12/11/06	12/11/06	PRIVATE AUTO MILEAGE		28.21
02–05	P1	07CA4600119	DO	12/15/06	12/15/06	PRIVATE AUTO MILEAGE		83.12
02–23	P1	07CA4600135	ENTERPRISES RENT-A-CAR	12/08/06	12/31/06	CAR RENTAL		3,307.46
							TRAVEL TOTALS:	8,512.42
			RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		42.70
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–30	S5	DY703101236		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.48
01–30	S5	DY703101237		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		50.10
01–30	S5	DY703101241		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,722.00
01–30	S5	DY703101243		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		166.00

01-30	S5	DY703101244		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	855.75
01-31	P1	07CA4600099	VERIZON WIRELESS	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	897.04
02-05	P1	07CA4600113	VERIZON CALIFORNIA	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	27.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,911.52
		PRINTING AND REPRODUCTION					
01-03	OP	07GPO110602	PUBLIC PRINTER	10/24/06	10/24/06	PRINTING AND REPRODUCTION	76.00
01-12	P2	OSP43333	DAVID L. ANDRUKITUS, INC	12/04/06	12/04/06	250- WHITE STOCK THERMAL BUSIN	32.50
01-21	P2	OSP43277	DO	11/18/06	11/18/06	1000- WHITE STOCK THERMAL BUSI	68.00
01-21	P2	OSP43277	DO	11/18/06	11/18/06	250- WHITE STOCK THERMAL BUSIN	227.50
						PRINTING AND REPRODUCTION TOTALS	404.00
		OTHER SERVICES					
02-22	P1	07CA4600128	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS	447.00
		SUPPLIES AND MATERIALS					
01-10	P1	07CA4600076	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
01-11	P1	07CA4600087	ARROWHEAD MOUNTAIN SPRING WTR	11/27/06	12/26/06	BOTTLED WATER	31.90
01-11	P1	07CA4600081	STAPLES	10/18/06	11/14/06	OFFICE SUPPLIES	149.00
01-17	P1	07CA4600090	KELLEE S. BARRON	12/08/06	12/08/06	OFFICE SUPPLIES	38.40
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	18.99
01-23	C1	NW200702201	DO	12/11/06	12/11/06	BOTTLED WATER	28.99
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	P1	07CA4600097	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
01-31	P1	07CA4600098	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
02-05	P1	07CA4600115	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
						SUPPLIES AND MATERIALS TOTALS:	865.28
		EQUIPMENT					
02-23	F2	RN000017807	XEROX CORPORATION	01/30/07	01/30/07	COPIER - XEROX WC7665PG	24,621.23
						EQUIPMENT TOTALS:	24,621.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS	45,555.69
						OFFICE TOTALS:	45,555.69

2007 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,692.58	5,692.58
PERSONNEL COMPENSATION	211,536.78	211,536.78
TRAVEL	8,249.74	8,249.74
RENT, COMMUNICATION, UTILITIES	30,486.87	30,486.87
PRINTING AND REPRODUCTION	25,096.83	25,096.83
OTHER SERVICES	1,334.56	1,334.56
SUPPLIES AND MATERIALS	7,288.43	7,288.43
EQUIPMENT	8,990.73	8,990.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,676.52	298,676.52
OFFICE TOTALS:	298,676.52	298,676.52

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	248.99
02-28	SF	DY070202535		02/21/07	02/28/07	FRANKED MAIL	-3.95
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	1,029.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ILEANA ROS-LEHTINEN—Con.								
03–23	05	7M4843001	DO	02/23/07	02/23/07	FRANKED MAIL		2,929.66
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		1,492.57
03–31	SF	DY070302487		03/15/07	03/31/07	FRANKED MAIL		3.95
						FRANKED MAIL TOTALS:		5,692.58
		PERSONNEL COMPENSATION						
			ACEVEDO, EDWARD J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		7,822.24
			BUSTOS, ROSA A	01/03/07	03/31/07	CONGRESSIONAL AIDE		6,294.44
			CARD, KURT T.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		9,044.44
			COBIELLA, LORENZO	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,133.34
			CRUZ, ALEX J.	01/03/07	03/31/07	PRESS SECRETARY		13,500.00
			DEL PORTILLO, CHRISTINE	01/03/07	03/31/07	DPTY ADM ASST/COMMUNICA DIR		13,444.44
			DIAZ, MARILYS	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,444.45
			ESTOPINAN, ARTURO A	01/03/07	03/31/07	DC CHIEF OF STAFF		35,200.01
			FERNANDEZ, ARIEL	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,433.34
			FRANCES, SARAH A.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		10,022.24
			HERNANDEZ, CARIDAD M	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,848.90
			RAMOS, GRACE	01/03/07	03/31/07	CONGRESSIONAL AIDE		7,333.34
			SALPETER, JOSHUA H.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
			SANTIESTEBAN, AIDA Z	01/03/07	03/31/07	CONGRESSIONAL AIDE		5,133.34
			SANZ, MAYTEE	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		23,295.57
			SIMON, EDWARD F	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,333.34
			SOVIA, MARY K.	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,688.90
			VAZQUEZ, MERCEDES A	01/03/07	03/31/07	CONGRESSIONAL AIDE		12,686.67
			ZIMMERMAN, DEBRA M	01/03/07	03/31/07	DISTRICT CHIEF OF STAFF/AA		26,033.34
						PERSONNEL COMPENSATION TOTALS:		211,536.78
		TRAVEL						
01–23	P9	FL1801L0701	CHRYSLER FINANCIAL	01/01/07	01/31/07	2006 CHRYSLER SEBRING LX		600.71
02–16	P1	07FL1800154	ALEX J CRUZ	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		31.68
02–16	P1	07FL1800165	ARTHUR ESTOPINAN	02/03/07	02/04/07	AIRFARE DC-FLA-DC 5650		278.80
02–16	P1	07FL1800166	DO	02/04/07	02/04/07	GASOLINE		15.01
02–16	P1	07FL1800167	DO	02/03/07	02/04/07	CAR RENTAL		143.55
02–16	P1	07FL1800168	DO	01/13/07	01/13/07	LOCAL TRANSPORTATION		16.00
02–16	P1	07FL1800176	CITIBANK GOV CARD SERVICE	01/04/07	01/20/07	AIRFARES (3) 2954/3857/7259		1,288.50
02–16	P1	07FL1800163	HON. ILEANA ROS-LEHTINEN	01/04/07	01/04/07	LOCAL TRANSPORTATION		17.00
02–16	P1	07FL1800158	MARILYS DIAZ	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		293.28
02–16	P1	07FL1800155	MARY SOVIA	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		186.12
02–16	P1	07FL1800157	ROSA A. BUSTOS	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		50.44
02–20	P9	FL1801L0702	CHRYSLER FINANCIAL	02/01/07	02/28/07	2006 CHRYSLER SEBRING LX		600.71
02–21	HR	ACH251333	MARILYS DIAZ	01/01/07	01/31/07	ACH PAYMENT RETURNED		–293.28
02–26	P1	07FL1800181	CHRISTINE DEL PORTILLO	01/24/07	02/04/07	AIRFARE (5652)		253.60
02–26	P1	07FL1800184	DO	12/18/06	01/08/07	AIRFARE (5020)		304.40
03–06	P1	07FL18RW158	MARILYS DIAZ	01/01/07	01/31/07	RE-ISSUED		293.28
03–08	HR	ACH100737	DO	01/01/07	01/31/07	ACH PAYMENT RETURN		–293.28

03-15	P1	07FL18RR158	DO	01/01/07	01/31/07	SECOND RE-ISSUE	293.28
03-19	HR	ACH101455	DO	01/01/07	01/31/07	ACH PAYMENT RETURN	-293.28
03-20	P9	FL1801L0703	CHRYSLER FINANCIAL	03/01/07	03/31/07	2006 CHRYSLER SEBRING LX	600.71
03-21	P1	07FL1800200	ARTHUR ESTOPINAN	03/01/07	03/06/07	AIRFARE DC TO DIST 9809	339.80
03-21	P1	07FL1800201	DO	03/04/07	03/06/07	CAR RENTAL	76.25
03-21	P1	07FL1800202	DO	03/06/07	03/06/07	GASOLINE	23.25
03-21	P1	07FL1800203	CHRISTINE DEL PORTILLO	03/01/07	03/06/07	AIRFARE DC TO DIST. 9808	264.80
03-21	P1	07FL1800210	CITIBANK GOV CARD SERVICE	01/25/07	02/23/07	AIRFARES (10) DC TO MIAMI	2,157.20
03-21	P1	07FL1800208	EDWARD J. ACEVEDO	02/10/07	02/10/07	AIRFARE DC TO DIST 3574	80.40
03-21	P1	07FL1800209	DO	02/20/07	02/20/07	AIRFARE DC TO DIST 1671	82.88
03-21	P1	07FL1800222	MARY SOVIA	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	217.80
03-21	P1	07FL1800220	SARAH ANTONIA FRANCES GAMINO	02/17/07	02/22/07	AIRFARE DC TO MIAMI 8664	249.81
03-21	P1	07FL1800221	DO	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	77.04
03-22	P1	07FL18R4158	MARILYS DIAZ	01/01/07	01/31/07	THIRD RE-ISSUE	293.28
						TRAVEL TOTALS	8,249.74
		RENT, COMMUNICATION, UTILITIES					
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	64.85
01-19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL	21.04
01-24	P9	FL1801R0701	SUNSET REAL ESTATE PARTNERS	01/01/07	01/31/07	MIAMI-RENT	4,991.00
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	41.11
01-30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL	25.81
02-02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	54.38
02-02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	36.98
02-09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	75.79
02-16	P1	07FL1800151	UNITED PARCEL SERVICE	01/06/07	01/06/07	POSTAGE/MAILING SERVICE	6.12
02-16	P1	07FL1800152	DO	01/13/07	01/13/07	POSTAGE/MAILING SERVICE	5.33
02-16	P1	07FL1800153	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	12.34
02-20	P9	FL1801R0702	SUNSET REAL ESTATE PARTNERS	02/01/07	02/15/07	MIAMI-RENT	2,673.75
02-20	P9	FL1801R702A	8660 W. FLAGLER, LLC	02/15/07	02/28/07	RENT-MIAMI	2,628.64
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	14.10
02-21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL	17.91
02-24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	40.90
02-24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	27.70
02-26	S4	07057001135		01/03/07	01/31/07	RECORDING (TRANSFER)	63.50
02-26	P1	07FL1800186	FLORIDA POWER & LIGHT	01/10/07	02/09/07	UTILITIES	297.73
02-26	P1	07FL1800183	READY	01/10/07	01/10/07	POSTAGE/MAILING SERVICE	24.00
02-26	P1	07FL1800187	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	20.01
02-28	S5	DY706101793		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	64.28
02-28	S5	DY706101794		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	182.09
02-28	S5	DY706101798		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY706101799		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY706101800		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	3,087.38
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	87.29
03-06	CB	FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL	32.81
03-09	CB	FXF070308A	DO	02/20/07	02/20/07	OVERNIGHT MAIL	67.89
03-09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	76.64
03-16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	17.91
03-16	CB	FXF070314B	DO	02/27/07	02/27/07	OVERNIGHT MAIL	63.65
03-20	P9	FL1801R0703	8660 W. FLAGLER, LLC	03/01/07	03/31/07	RENT-MIAMI	5,257.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ILEANA ROS-LEHTINEN—Con.								
03–21	P1	07FL1800216	BELLSOUTH	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		812 30
03 21	P1	07FL1800205	CINGULAR WIRELESS	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES		181.01
03–21	P1	07FL1800206	DO	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES		143.58
03–21	P1	07FL1800207	DO	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES		572.95
03–21	P1	07FL1800190	FPL	02/09/07	02/16/07	WITH CORRESPONDENCE		40.51
03–21	P1	07FL1800217	READY	02/28/07	02/28/07	POSTAGE/MAILING SERVICE		30.00
03 21	P1	07FL1800197	UNITED PARCEL SERVICE	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		10.00
03- 21	P1	07FL1800198	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		28.23
03–21	P1	07FL1800199	DO	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		7 02
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		32.09
03–23	CB	FXF070322A	DO	03/05/07	03/05/07	OVERNIGHT MAIL		25.51
03–26	P2	HCV0701552	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	101466		3,040.00
03–26	P2	HCV0701552	DO	03/08/07	03/08/07	101466		1,179.00
03–26	P2	HCV0701552	DO	03/08/07	03/08/07	104942		800.00
03–29	P2	HCV0701332	VERIZON WIRELESS	02/17/07	02/17/07	MOTOMINITVL		22.49
03–29	P2	HCV0701332	DO	02/17/07	02/17/07	OVERNIGHT DELIVERY		14.99
03 30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		59.75
03–30	CB	FXF070329A	DO	03/13/07	03/13/07	OVERNIGHT MAIL		43.69
03–31	S5	DY070400668		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY070401256		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY070406704		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,816.10
03–31	S5	DY070407374		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		64.28
03–31	S5	DY070408890		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		147.01
						RENT, COMMUNICATION, UTILITIES TOTALS		30,486.87
		PRINTING AND REPRODUCTION						
01–26	S3	07026000087		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		128.30
02–16	P1	07FL1800172	ACCURATE WORD LLC	01/03/07	01/03/07	PRINTING AND REPRODUCTION		121.65
02–16	P1	07FL1800175	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION		21.90
02–16	P1	07FL1800177	THE MIAMI HERALD FACTLINE	01/26/07	01/26/07	PRINTING AND REPRODUCTION		67.90
02–23	S3	07054000057		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		450 13
02–23	P1	07FL1800178	THE MIAMI HERALD FACTLINE	01/23/07	01/23/07	PRINTING AND REPRODUCTION		169.75
03–15	P5	7M4843003	BPS PRINTING	02/28/07	02/28/07	MASSPRINTING#3		7,384.00
03–15	P5	7M4843004	DO	02/27/07	02/27/07	MASSPRINTING#4		7,980 00
03–15	P5	7M4843005	DO	02/27/07	02/27/07	MASSPRINTING#5		6,886.00
03–21	P1	07FL1800195	ACCURATE WORD LLC	02/15/07	02/15/07	PRINTING AND REPRODUCTION		211.95
03–21	P1	07FL1800196	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		56.95
03–21	P1	07FL1800213	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION		206.70
03–21	P1	07FL1800214	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION		396.45
03–21	P1	07FL1800189	CVS PHARMACY, INC.	01/22/07	02/16/07	PRINTING AND REPRODUCTION		393.39
03–21	P1	07FL1800193	MOTOPHOTO CAPITOL HILL	01/20/07	01/20/07	PRINTING AND REPRODUCTION		155 22
03–26	S3	07085000074		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		466 54
						PRINTING AND REPRODUCTION TOTALS:		25,096.83
		OTHER SERVICES						
02–16	P1	07FL1800169	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		48.52

02–16	P1	07FL1800170	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	48.52
02–16	P1	07FL1800156	MIAMI-DADE POLICE DEPARTMENT	01/25/07	01/25/07	SECURITY AND RELATED SERVICE	60.00
02–26	P1	07FL1800179	MAYTEE SANZ	02/13/07	02/13/07	DOCUMENT SHREDDING	99.00
03–21	P1	07FL1800218	ADT SECURITY SERVICES	02/16/07	03/31/07	SECURITY AND RELATED SERVICE	69.52
03–21	P1	07FL1800219	DO	02/27/07	02/27/07	INSTALLATION	1,009.00
						OTHER SERVICES TOTALS	1,334.56
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101368		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	407.75
01–31	P1	07FL1800131	MIAMI DADE COUNTY	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL	106.28
02–16	P1	07FL1800161	CHRISTINE DEL PORTILLO	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	34.00
02–16	P1	07FL1800164	DEBRA MUSGROVE ZIMMERMAN	01/03/07	01/03/07	OFFICE SUPPLIES	69.17
02–16	P1	07FL1800162	JOSHUA H SALPETER	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL	50.70
02–16	P1	07FL1800160	LORENNO COBIELLA	01/23/07	01/23/07	OFFICE SUPPLIES	53.49
02–16	P1	07FL1800159	MAYTEE SANZ	01/18/07	01/18/07	OFFICE SUPPLIES	55.58
02–16	P1	07FL1800171	OFFICE DEPOT	01/12/07	01/12/07	OFFICE SUPPLIES	1,265.36
02–16	P1	07FL1800174	DO	01/26/07	01/26/07	OFFICE SUPPLIES	279.64
02–16	P1	07FL1800173	WASHINGTON MORNING UPDATE	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
02–26	P1	07FL1800182	OFFICE DEPOT	02/09/07	02/09/07	OFFICE SUPPLIES	87.63
02–26	P1	07FL1800185	TAMIAMI AUTOMOTIVE GROUP	01/10/07	01/10/07	LEASED AUTO EXPENSE	88.17
02–28	SF	DY070201361		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070203794		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200140		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	600.99
03–09	HV	07A90100090		01/16/07	01/16/07	FRAMING (TRANSFER)	31.00
03–21	P1	07FL1800188	BROADCASTING MEDIA MONITORING	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL	64.20
03–21	P1	07FL1800194	DEER PARK	01/27/07	02/26/07	BOTTLED WATER	79.77
03–21	P1	07FL1800223	LA SUIZA BAKERY	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	567.00
03–21	P1	07FL1800215	LORENNO COBIELLA	02/20/07	02/20/07	OFFICE SUPPLIES	18.37
03–21	P1	07FL1800224	MAYTEE SANZ	02/21/07	02/21/07	OFFICE SUPPLIES	48.28
03–21	P1	07FL1800211	OFFICE DEPOT	02/16/07	02/16/07	OFFICE SUPPLIES	135.00
03–21	P1	07FL1800212	DO	03/02/07	03/02/07	OFFICE SUPPLIES	475.01
03–22	P1	07FL1800204	BLINDS & WINDOWS DESIGNS	02/16/07	02/16/07	HABITATION EXPENSE	930.00
03–31	SF	DY070300792		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300793		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300794		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303804		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303880		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304080		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300141		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	565.74
						SUPPLIES AND MATERIALS TOTALS	7,288.43
		EQUIPMENT					
01–31	S8	MA000670616		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
02–27	S8	MA000679361		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
03–30	S8	MA000687972		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
						EQUIPMENT TOTALS	8,990.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS	298,676.52
						OFFICE TOTALS:	298,676.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL		10,136.87
01–31	SF	DY070102791		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		961.78
02–28	SF	DY070201735		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070201741		12/01/06	12/31/06	FRANKED MAIL		–19.20
02–28	SF	DY070202101		12/01/06	12/31/06	FRANKED MAIL		–3.95
02–28	SF	DY070202102		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF	DY070202179		12/01/06	12/31/06	FRANKED MAIL		3.95
						FRANKED MAIL TOTALS:		11,059.70
		PERSONNEL COMPENSATION						
			ACEVEDO, EDWARD J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		177.77
			BUSTOS, ROSA A.	01/01/07	01/02/07	CONGRESSIONAL AIDE		143.05
			CARD, KURT T.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		205.55
			COBIELLA, LORENZO	01/01/07	01/02/07	PART-TIME EMPLOYEE		116.66
			CRUZ, ALEX J.	01/01/07	01/02/07	PRESS SECRETARY		416.66
			DEL PORTILLO, CHRISTINE	01/01/07	01/02/07	DPTY ADM ASST/COMMUNICA DIR		305.55
			DIAZ, MARILYS	01/01/07	01/02/07	PART-TIME EMPLOYEE		27.77
			ESTOPINAN, ARTURO A.	01/01/07	01/02/07	DC CHIEF OF STAFF		799.99
			FERNANDEZ, ARIEL	01/01/07	01/02/07	CONGRESSIONAL AIDE		191.66
			FRANCES, SARAH A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		227.77
			HERNANDEZ, CARIDAD M.	01/01/07	01/02/07	CONGRESSIONAL AIDE		201.11
			RAMOS, GRACE	01/01/07	01/02/07	CONGRESSIONAL AIDE		166.66
			SALPETER, JOSHUA H.	01/01/07	01/02/07	STAFF ASSISTANT		155.55
			SANTIESTEBAN, AIDA Z.	01/01/07	01/02/07	CONGRESSIONAL AIDE		116.66
			SANZ, MAYTEE	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		529.44
			SIMON, EDWARD F.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		166.66
			SOVIA, MARY K.	01/01/07	01/02/07	PART-TIME EMPLOYEE		61.11
			VAZQUEZ, MERCEDES A.	01/01/07	01/02/07	CONGRESSIONAL AIDE		288.33
			ZIMMERMAN, DEBRA M.	01/01/07	01/02/07	DISTRICT CHIEF OF STAFF/AA		591.66
						PERSONNEL COMPENSATION TOTALS.		4,889.61
		TRAVEL						
01–03	P1	07FL1800104	ALEX J CRUZ	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		23.40
01–03	P1	07FL1800096	CITIBANK GOV CARD SERVICE	09/29/06	11/24/06	AIRFARES TO DISTRICT - MEMBER		2,079.20
01–03	P1	07FL1800106	DEBRA MUSGROVE ZIMMERMAN	11/27/06	11/27/06	LODGING		183.25
01–03	P1	07FL1800105	MARY SOVIA	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		169.56
01–11	P1	07FL1800111	GRACE RAMOS	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		91.08
01–11	P1	07FL1800112	LORENNO COBIELLA	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		23.69
01–11	P1	07FL1800113	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		38.48
01–11	P1	07FL1800114	MARY SOVIA	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		137.16
01–17	P1	07FL1800117	CITIBANK GOV CARD SERVICE	12/19/06	12/21/06	AIRFARES (2020)		1,593.20
01–17	P1	07FL1800125	ROSA A. BUSTOS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		32.40

02–16	P1	07FL1800146	ALEX J CRUZ	12/04/06	12/13/06	AIRFARE FL-DC	238.60
02–16	P1	07FL1800176	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	AIRFARE FEES	50.00
						TRAVEL TOTALS	4,660.02
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	07FL1800094	FLORIDA POWER & LIGHT	11/06/06	12/07/06	UTILITIES	310.23
01–02	P1	07FL1800095	UNITED PARCEL SERVICE	11/29/06	11/29/06	POSTAGE/MAILING SERVICE	13.78
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–03	P1	07FL1800091	SOUTHERN AUDIO VISUAL	10/27/06	10/27/06	EQUIPMENT RENTAL	937.33
01–03	P1	07FL1800103	UNITED PARCEL SERVICE	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	7.16
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	61.64
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	15.13
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	9.60
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	79.17
01–11	P1	07FL1800109	MARY SOVIA	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	21.17
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL	6.56
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL	32.95
01–17	P1	07FL1800119	UNITED PARCEL SERVICE	11/25/06	11/25/06	POSTAGE/MAILING SERVICE	17.83
01–17	P1	07FL1800120	DO	12/08/06	12/13/06	POSTAGE/MAILING SERVICE	21.40
01–17	P1	07FL1800121	DO	12/04/06	12/06/06	POSTAGE/MAILING SERVICE	12.34
01–17	P1	07FL1800122	DO	12/02/06	12/02/06	POSTAGE/MAILING SERVICE	5.33
01–18	P1	07FL1800126	BELLSOUTH	11/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	749.73
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–18	P1	07FL1800128	CINGULAR WIRELESS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	149.20
01–18	P1	07FL1800129	DO	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	95.84
01–18	P1	07FL1800130	DO	11/15/06	12/16/06	TELECOMMUNICATIONS CHARGES	375.44
01–30	S5	DY703101948		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
01–30	S5	DY703101949		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	95.65
01–30	S5	DY703101953		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01–30	S5	DY703101954		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
01–30	S5	DY703101955		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,454.75
02–16	P1	07FL1800133	BELLSOUTH	12/11/06	01/11/07	TELECOMMUNICATIONS CHARGES	756.67
02–16	P1	07FL1800142	CINGULAR WIRELESS	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	518.93
02–16	P1	07FL1800144	DO	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	84.96
02–16	P1	07FL1800135	FLORIDA POWER & LIGHT	12/07/06	01/10/07	UTILITIES	290.72
02–16	P1	07FL1800150	HON. ILEANA ROS-LEHTINEN	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	30.00
02–16	P1	07FL1800147	MARY SOVIA	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	21.17
02–16	P1	07FL1800149	UPS	12/23/06	12/23/06	POSTAGE/MAILING SERVICE	7.16
02–21	P1	07FL1800143	CINGULAR WIRELESS	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	168.93
						RENT, COMMUNICATION, UTILITIES TOTALS	8,099.01
		PRINTING AND REPRODUCTION					
01–03	P1	07FL1800107	CVS PAHRMACY	10/17/06	11/15/06	PRINTING AND REPRODUCTION	545.75
01–03	P1	07FL1800099	THE MIAMI HERALD FACTLINE	12/14/06	12/14/06	PRINTING AND REPRODUCTION	179.75
01–03	P1	07FL1800100	DO	12/13/06	12/13/07	PRINTING AND REPRODUCTION	126.10
01–11	P1	07FL1800110	HON. ILEANA ROS-LEHTINEN	12/01/06	12/01/06	PRINTING AND REPRODUCTION	728.17
01–17	P1	07FL1800116	CVS PAHRMACY	11/20/06	12/14/06	PRINTING AND REPRODUCTION	606.56
01–17	P1	07FL1800118	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	PRINTING AND REPRODUCTION	575.00
01–18	P1	07FL1800127	ACCURATE WORD LLC.	12/22/06	12/22/06	PRINTING AND REPRODUCTION	71.95
01–20	OP	07GP0120601	PUBLIC PRINTER	10/06/06	10/06/06	PRINTING	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
01–20	OP	07GPO120601	DO	10/06/06	10/06/06	PRINTING		76.00
02–16	P1	07FL1800139	CONGRESSIONAL COLOR GRAPHICS	12/31/06	12/31/06	PRINTING AND REPRODUCTION		164.30
02–21	P1	07FL1800148	BPS PRINTING	12/28/06	12/28/06	PRINTING AND REPRODUCTION		4,980.00
02–21	P1	07FL1800140	CVS PHARMACY, INC.	12/18/06	01/11/07	PRINTING AND REPRODUCTION		129.96
03–02	OP	07GPO010701	PUBLIC PRINTER	12/08/06	12/08/06	PRINTING		76.00
03–21	P1	07FL1800191	MOTOPHOTO CAPITOL HILL	06/16/06	06/16/06	PRINTING AND REPRODUCTION		14.99
03–21	P1	07FL1800192	DO	12/12/06	12/12/06	PRINTING AND REPRODUCTION		14.99
						PRINTING AND REPRODUCTION TOTALS:		8,317.52
		SUPPLIES AND MATERIALS						
01–02	P1	07FL1800092	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER		10.07
01–03	P1	07FL1800097	OFFICE DEPOT	12/15/06	12/15/06	OFFICE SUPPLIES		199.99
01–03	P1	07FL1800098	DO	12/15/06	12/15/06	OFFICE SUPPLIES		196.10
01–03	P1	07FL1800101	DO	12/08/06	12/08/06	OFFICE SUPPLIES		227.38
01–04	P1	07FL1800108	ZEPHYRHILLS	11/01/06	11/30/06	BOTTLED WATER		243.72
01–05	P1	07CHS000153	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS		810.00
01–11	P1	07FL1800115	MARY SOVIA	12/06/06	12/06/06	OFFICE SUPPLIES		9.44
01–17	P1	07FL1800123	EDWARD F. SIMON	12/29/06	12/29/06	OFFICE SUPPLIES		468.26
01–17	P1	07FL1800124	MAYTEE SANZ	12/28/06	12/28/06	OFFICE SUPPLIES		472.88
01–31	SF	DY070100294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070104210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8,754.09
02–16	P1	07FL1800137	DEER PARK	11/27/06	12/26/06	BOTTLED WATER		61.23
02–16	P1	07FL1800145	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER		61.23
02–16	P1	07FL1800136	ZEPHYRHILLS	12/01/06	12/30/06	BOTTLED WATER		115.79
02–28	SF	DY070200326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
02–28	SF	DY070200328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070202871		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202877		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		11,470.78
		EQUIPMENT						
01–16	P1	07A61300099	EDWARD F. SIMON	01/02/07	01/02/07	LAPTOP COMPUTER		896.40
03–27	F2	RN000018101	CDW GOVERNMENT INC	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH		1,013.83
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH		806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH		806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH		806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH		806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH		806.01

03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH	806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH	806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH	806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH	806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH	806.01
03–27	F2	RN000018101	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 D8/3.0 GH	806.02
						EQUIPMENT TOTALS	10,776.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	59,272.99
						OFFICE TOTALS:	59,272.99

2007 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	817.60	817.60
PERSONNEL COMPENSATION	155,473.30	155,473.30
PERSONNEL BENEFITS	585.12	585.12
TRAVEL	6,059.44	6,059.44
RENT, COMMUNICATION, UTILITIES	6,533.57	6,533.57
PRINTING AND REPRODUCTION	2,801.02	2,801.02
OTHER SERVICES	10,121.00	10,121.00
SUPPLIES AND MATERIALS	23,749.70	23,749.70
EQUIPMENT	6,945.50	6,945.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,086.25	213,086.25
OFFICE TOTALS:	213,086.25	213,086.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	34.78
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	782.82
						FRANKED MAIL TOTALS:	817.60

PERSONNEL COMPENSATION

CAMPUZANO,NEFTALI	03/19/07	03/31/07	CONGRESSIONAL ASSISTANT	1,200.00
DE LUNA, NINFA	01/15/07	03/31/07	CONGRESSIONAL ASSISTANT	7,600.00
DUTCH, DANIEL J	01/03/07	03/31/07	SHARED EMPLOYEE	3,911.10
FASSNACHT,LAURA L	01/16/07	03/31/07	CONGRESSIONAL ASSISTANT	3,958.33
GOODWIN, JOHN D.	01/16/07	03/31/07	COMMUNICATIONS DIRECTOR	12,500.00
JOHNSON,BRIGITTA A	01/03/07	03/31/07	SCHEDULER	7,088.90
MCCARTHY,BRIAN P	01/04/07	03/31/07	DISTRICT DIRECTOR	21,750.00
MEYER,MARGIE B	01/04/07	03/31/07	CONGRESSIONAL ASSISTANT	9,666.66
MOORE,STEVEN E	01/03/07	03/31/07	CHIEF OF STAFF	24,444.44
MORK,DAVID I	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,044.44
SANVILLE, VICTORIA	01/04/07	03/31/07	LEGISLATIVE DIRECTOR	16,916.66
SUTTON,KIRSTEN J	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,044.44
THOMPSON,DEAN J	01/04/07	03/31/07	STAFF ASSISTANT	5,075.00
TRAVER,TIMOTHY J	02/01/07	03/31/07	FIELD REPRESENTATIVE	3,750.00
DO	01/22/07	02/28/07	TEMPORARY EMPLOYEE	2,523.33
VIERS, TERRI M	01/03/07	03/31/07	SHARED EMPLOYEE	2,383.33
VRIESEMA,MATT S	01/03/07	03/31/07	LEGISLATIVE COORESPONDENT	7,333.33
WEINER,KATHRYN H	01/22/07	03/31/07	FIELD REPRESENTATIVE	7,283.34
			PERSONNEL COMPENSATION TOTALS:	155,473.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PETER J. ROSKAM—Con.								
		PERSONNEL BENEFITS						
02–28	S7	07059000147		01/01/07	02/28/07	TRANSIT BENEFITS		233.54
02–28	S7	07059000148		01/01/07	02/28/07	TRANSIT BENEFITS		233.54
03–31	S7	07090000149		03/01/07	03/31/07	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	585.12
		TRAVEL						
02–07	P1	07IL0600056	HON. PETER J. ROSKAM	01/12/07	01/16/07	AIRFARE DC-CHICAGO 7657		188.80
02–14	P1	07IL0600055	MARGIE MEYER	01/03/07	01/03/07	R/T ORD-DC		148.60
02–14	P1	07IL0600058	STEVEN MOORE	01/18/07	01/19/07	LODGING		120.72
02–14	P1	07IL0600059	DO	01/19/07	01/19/07	LOCAL TRANSPORTATION		75.00
02–14	P1	07IL0600060	DO	01/18/07	01/19/07	CAR RENTAL		116.56
02–14	P1	07IL0600061	DO	01/19/07	01/19/07	MEALS ON TRAVEL		9.89
02–14	P1	07IL0600062	DO	01/18/07	01/18/07	A/L DC-CHICAGO		204.40
02–22	P1	07IL0600077	DO	01/18/07	01/18/07	LOCAL TRANSPORTATION		25.00
02–22	P1	07IL0600078	DO	01/19/07	01/19/07	AIRFARE DIST TO DC 4206		184.40
03–01	P1	07IL0600079	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	AIRFARE DIST TO DC 6091 MBR		109.40
03–01	P1	07IL0600080	DO	01/19/07	01/19/07	AIRFARE DC TO DIST MBR 0160		94.40
03–01	P1	07IL0600081	DO	01/22/07	01/22/07	AIRFARE DIST TO DC 0921 MBR		204.41
03–01	P1	07IL0600084	DEAN J THOMPSON	01/09/07	02/06/07	PRIVATE AUTO MILEAGE		83.21
03–02	P1	07IL0600085	KATHRYN WEINER	01/26/07	02/02/07	PRIVATE AUTO MILEAGE		71.64
03–02	P1	07IL0600086	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION		18.00
03–08	P1	07IL0600091	DEAN J THOMPSON	02/15/07	02/15/07	LOCAL TRANSPORTATION		8.00
03–08	P1	07IL0600092	DO	02/15/07	02/15/07	PRIVATE AUTO MILEAGE		1.11
03–12	P1	07IL0600094	JOHN D. GOODWIN JR.	02/23/07	02/23/07	GASOLINE		37.31
03–12	P1	07IL0600095	DO	02/19/07	02/23/07	CAR RENTAL		212.37
03–12	P1	07IL0600096	DO	02/23/07	02/23/07	LOCAL TRANSPORTATION		14.00
03–12	P1	07IL0600097	DO	02/20/07	02/23/07	MEALS ON TRAVEL		63.75
03–12	P1	07IL0600099	VICTORIA SANVILLE	02/21/07	02/23/07	CAR RENTAL		201.09
03–12	P1	07IL0600100	DO	02/21/07	02/23/07	LOCAL TRANSPORTATION		51.00
03–12	P1	07IL0600101	DO	02/21/07	02/23/07	MEALS ON TRAVEL		25.82
03–13	P1	07IL0600114	KATHRYN WEINER	02/06/07	02/23/07	PRIVATE AUTO MILEAGE		117.73
03–13	P1	07IL0600115	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		25.00
03–13	P1	07IL0600117	NINFA DE LUNA	01/23/07	01/23/07	MEALS ON TRAVEL		4.85
03–13	P1	07IL0600104	STEVEN MOORE	02/28/07	03/02/07	LODGING		264.18
03–13	P1	07IL0600105	DO	02/28/07	03/02/07	LOCAL TRANSPORTATION		37.50
03–13	P1	07IL0600106	DO	02/28/07	03/02/07	CAR RENTAL		285.91
03–13	P1	07IL0600107	DO	02/28/07	03/02/07	MEALS ON TRAVEL		43.32
03–14	P1	07IL0600109	BRIAN P MCCARTHY	02/11/07	02/11/07	LODGING		147.71
03–14	P1	07IL0600110	DO	02/11/07	02/20/07	LOCAL TRANSPORTATION		61.00
03–14	P1	07IL0600113	DO	01/29/07	02/27/07	PRIVATE AUTO MILEAGE		142.40
03–14	P1	07IL0600119	TIMOTHY J TRAVER	02/16/07	02/24/07	PRIVATE AUTO MILEAGE		53.85
03–14	P1	07IL0600120	DO	02/16/07	02/24/07	LOCAL TRANSPORTATION		5.60
03–23	P1	07IL0600138	BRIAN P MCCARTHY	03/02/07	03/02/07	PRIVATE AUTO MILEAGE		57.85

03–23	P1	07IL0600139	KATHRYN WEINER	02/27/07	02/27/07	PRIVATE AUTO MILEAGE	12.79
03–23	P1	07IL0600140	DO	03/05/07	03/07/07	PRIVATE AUTO MILEAGE	23.62
03–23	P1	07IL0600136	NINFA DE LUNA	03/02/07	03/08/07	PRIVATE AUTO MILEAGE	58.30
03–23	P1	07IL0600137	DO	03/07/07	03/08/07	LOCAL TRANSPORTATION	17.25
03–23	P1	07IL0600148	STEVEN MOORE	03/08/07	03/08/07	LOCAL TRANSPORTATION	16.00
03–23	P1	07IL0600144	TIMOTHY J TRAVER	02/28/07	02/28/07	PRIVATE AUTO MILEAGE	2.44
03–23	P1	07IL0600145	DO	03/05/07	03/05/07	PRIVATE AUTO MILEAGE	5.63
03–27	P1	07IL0600153	CITIBANK GOV CARD SERVICE	01/26/07	02/27/07	TRAVEL SUBSISTENCE	2,198.40
03–27	P1	07IL0600152	MARGIE MEYER	02/11/07	02/11/07	LODGING	147.71
03–29	P1	07IL0600158	DEAN J THOMPSON	02/16/07	03/15/07	PRIVATE AUTO MILEAGE	61.52
						TRAVEL TOTALS	6,059.44
		RENT, COMMUNICATION, UTILITIES					
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/25/07	01/25/07	OVERNIGHT MAIL	15.72
02–14	P1	07IL0600054	DEAN J THOMPSON	01/10/07	01/10/07	POSTAGE/MAILING SERVICE	2.60
02–14	P1	07IL0600053	MATT VRIESEMA	01/05/07	01/05/07	POSTAGE/MAILING SERVICE	4.05
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/01/07	02/01/07	OVERNIGHT MAIL	26.87
02–22	P1	07IL0600072	SBC	01/10/07	01/18/07	TELECOMMUNICATIONS CHARGES	376.03
02–22	P2	HCV0701087	VERIZON WIRELESS	02/03/07	02/03/07	8703 BB	499.95
02–28	S5	DY706102395		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.52
02–28	S5	DY706102396		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1.40
02–28	S5	DY706102397		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	164.00
02–28	S5	DY706102399		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	114.00
02–28	S5	DY706102400		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	848.90
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL	15.75
03–02	P2	HCV0701739	VERIZON WIRELESS	02/12/07	02/12/07	8703 BB	199.98
03–06	P1	07IL0600089	INFINITE TECHNOLOGY GROUP	02/12/07	02/12/07	TELECOMMUNICATIONS CHARGES	654.48
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/21/07	02/21/07	OVERNIGHT MAIL	217.24
03–14	P1	07IL0600112	BRIAN P MCCARTHY	01/22/07	01/22/07	POSTAGE/MAILING SERVICE	19.54
03–15	P1	07IL0600129	FEDERAL EXPRESS	02/07/07	02/07/07	POSTAGE/MAILING SERVICE	5.42
03–15	P1	07IL0600130	DO	02/21/07	02/21/07	POSTAGE/MAILING SERVICE	7.67
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL	75.58
03–22	CB	NW703212000	DO	03/14/07	03/14/07	OVERNIGHT MAIL	47.28
03–23	P1	07IL0600146	FEDERAL EXPRESS	02/28/07	02/28/07	POSTAGE/MAILING SERVICE	5.42
03–23	P1	07IL0600147	DO	03/07/07	03/07/07	POSTAGE/MAILING SERVICE	13.09
03–23	P1	07IL0600142	MCI COMM SERVICE	01/24/07	02/09/07	TELECOMMUNICATIONS CHARGES	1,513.40
03–23	P1	07IL0600134	SBC	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	222.83
03–29	S3	07088G00026		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	36.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/21/07	03/21/07	OVERNIGHT MAIL	8.45
03–31	S5	DY070400439		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	12.00
03–31	S5	DY070401080		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	114.00
03–31	S5	DY070404837		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,183.48
03–31	S5	DY070407555		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	63.52
03–31	S5	DY070410190		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS	6,533.57
		PRINTING AND REPRODUCTION					
01–26	S3	07026000112		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
02–05	P1	07IL0600050	ACCURATE WORD LLC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION	36.95
02–05	P1	07IL0600051	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION	176.95
02–05	P1	07IL0600052	DO	01/17/07	01/17/07	PRINTING AND REPRODUCTION	71.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2007 HON. PETER J. ROSKAM—Con.								
02 07	P1	07IL0600057	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION		318.00
02–16	P1	07IL0600067	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION		272.00
02–16	P1	07IL0600065	DEAN J THOMPSON	02/03/07	02/03/07	PRINTING AND REPRODUCTION		24.62
03 01	P1	07IL0600083	ACCURATE WORD LLC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION		884.00
03–08	P1	07IL0600090	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION		128 75
03–12	P1	07IL0600098	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION		56.95
03–23	P1	07IL0600149	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION		56 95
03 23	P1	07IL0600150	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION		156 45
03–26	S3	07085000098		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		136 50
03–27	P1	07IL0600154	ACCURATE WORD LLC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		56.95
03–29	P2	OSP44343	DAVID L. ANDRUKITUS, INC.	02/20/07	02/20/07	500- SELF ADHESIVE FRANKED LAB		97.50
03–29	P1	07IL0600155	DEJONG PHOTOGRAPHY INC	03/02/07	03/02/07	PRINTING AND REPRODUCTION		270.00
03–29	P1	07IL0600156	DO	03/02/07	03/02/07	PRINTING AND REPRODUCTION		35.00
						PRINTING AND REPRODUCTION TOTALS:		2,801.02
		OTHER SERVICES						
02–22	P1	07IL0600076	DOCU-SHRED	01/31/07	01/31/07	JANITORIAL AND RELATED SERVICE		75.00
02 22	P1	07IL0600069	ILLINOIS BUILDING SERVICES	01/03/07	01/03/07	JANITORIAL AND RELATED SERVICE		50.00
03–15	P1	07IL0600126	ADFERO GROUP	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		9,780.00
03–15	P1	07IL0600132	ILLINOIS BUILDING SERVICES	02/01/06	02/28/07	JANITORIAL AND RELATED SERVICE		108 00
03–23	P1	07IL0600141	DO	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE		108 00
						OTHER SERVICES TOTALS:		10,121.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101427		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,671 74
02–16	P1	07IL0600063	MATT VRIESEMA	01/29/07	01/30/07	OFFICE SUPPLIES		40.00
02–16	P1	07IL0600066	VICTORIA SANVILLE	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		30 73
02 22	P1	07IL0600068	AAA AMERICAN GLASS & MIRROR .	02/01/07	02/01/07	HABITATION EXPENSE		2,300 00
02 22	P1	07IL0600071	ADFERO GROUP	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL		5,500 00
02–22	P1	07IL0600074	CHICAGO SUN TIMES	01/30/07	03/26/07	PUBLICATION/REFERENCE MATERIAL		33 56
02–22	P1	07IL0600073	CHICAGO TRIBUNE	01/25/07	04/25/07	PUBLICATION/REFERENCE MATERIAL		32.50
02 22	P1	07IL0600075	DEAN J THOMPSON	01/26/07	01/26/07	OFFICE SUPPLIES		83 33
02 22	P1	07IL0600070	HARRIS INFOSOURCE	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL		1,395.00
02–28	S1	DY070200197		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		863.73
03–01	P1	07IL0600082	DEAN J THOMPSON	02/01/07	02/03/07	OFFICE SUPPLIES		30 99
03–05	P1	07IL0600087	BRIGITTA JOHNSON	01/30/07	01/30/07	BOTTLED WATER		116.83
03–05	P1	07IL0600088	DEAN J THOMPSON	02/13/07	02/13/07	HABITATION EXPENSE		22.19
03–06	P1	07IL0600064	DANIEL DUTCH	02/01/07	02/01/07	HABITATION EXPENSE		115.67
03–08	P1	07IL0600093	BARNES & NOBLE	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL		142 23
03–12	P1	07IL0600102	LEADERSHIP DIRECTORIES, INC	02/08/07	02/08/07	CONG. YELLOW BOOK		475 88
03 12	P1	07IL0600103	DO	02/08/07	02/08/07	FED YELLOW BOOK		475.88
03 13	P1	07IL0600108	ARISTOTLE INTERNATIONAL, INC.	02/12/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,000.00
03–13	P1	07IL0600116	BRIGITTA JOHNSON	02/27/07	02/27/07	BOTTLED WATER		53.16
03–13	P1	07IL0600118	MATT VRIESEMA	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		99.00
03–14	P1	07IL0600111	BRIAN P MCCARTHY	01/19/07	01/19/07	OFFICE SUPPLIES		14.49

03–15	P1	07IL0600128	ADDISON ENGRAVING, INC	02/20/07	02/20/07	OFFICE SUPPLIES	259.00
03–15	P1	07IL0600131	CHICAGO SUN TIMES	01/29/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	41.84
03–15	P1	07IL0600133	DAILY HERALD	02/07/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	26.00
03–15	P1	07IL0600127	ICE MOUNTAIN SPRING WATER	01/09/07	02/08/07	BOTTLED WATER	59.23
03–15	P1	07IL0600121	LIBERTY SUBURBAN CHICAGO NEWS	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–15	P1	07IL0600122	DO	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–15	P1	07IL0600123	DO	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–15	P1	07IL0600124	DO	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–15	P1	07IL0600125	DO	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–23	P1	07IL0600135	DAILY HERALD	02/07/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	1.08
03–23	P1	07IL0600143	DEAN J THOMPSON	03/09/07	03/09/07	OFFICE SUPPLIES	48.81
03–27	P1	07IL0600151	MARGIE MEYER	02/12/07	02/12/07	OFFICE SUPPLIES	22.56
03–29	P2	OSS44691	CAPITOL MARKING PRD	03/14/07	03/14/07	SELF-INKING SIGNATURE STAMP BL	66.00
03–29	P2	OSS44691	DO	03/14/07	03/14/07	ADDITIONAL LINE	2.00
03–29	P1	07IL0600157	DEAN J THOMPSON	03/20/07	03/20/07	OFFICE SUPPLIES	5.00
03 30	CO	033007089A	AAA AMERICAN GLASS & MIRROR	02/01/07	02/01/07	CANCELED CHECK-STOP PAYMENT	–2,300.00
03–30	P1	07IL0600160	CONGRESSIONAL QUARTERLY INC.	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
03–31	S1	DY070300202		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	901.27
						SUPPLIES AND MATERIALS TOTALS	23,749.70
		EQUIPMENT					
01–31	S8	MA000669791		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,199.35
02–27	S8	MA000668421		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	68.08
02–27	S8	MA000678248		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,265.51
02–28	S8	MA000669790		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	5.23
03 30	S8	MA000688497		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,237.54
03 30	S8	PL000692780		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	169.79
						EQUIPMENT TOTALS:	6,945.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,086.25
						OFFICE TOTALS:	213,086.25

2007 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,951.82	1,951.82
PERSONNEL COMPENSATION	212,482.88	212,482.88
PERSONNEL BENEFITS	826.61	826.61
TRAVEL	10,973.63	10,973.63
RENT, COMMUNICATION, UTILITIES	26,441.42	26,441.42
PRINTING AND REPRODUCTION	1,237.49	1,237.49
OTHER SERVICES	10,028.36	10,028.36
SUPPLIES AND MATERIALS	13,087.63	13,087.63
EQUIPMENT	7,966.08	7,966.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,995.92	284,995.92
OFFICE TOTALS:	284,995.92	284,995.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	311.17
03 22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL	379.05
03 30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	1,267.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE ROSS—Con.								
03–31	SF	DY070302939		03/27/07	03/31/07	FRANKED MAIL		–5.96
						FRANKED MAIL TOTALS:		1,951.82
		PERSONNEL COMPENSATION						
			ABSHIRE, LAURA A	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,733.34
			AYLOR, SONYA	01/03/07	03/31/07	EXECUTIVE ASSISTANT		9,072.81
			BLACKWOOD, DONNA J	01/03/07	03/31/07	CONSTITUENT ADVOCATE		11,473.01
			BURKHAM,PAIGE M	01/03/07	03/26/07	PART-TIME EMPLOYEE		7,000.00
			CALLANAN, KATE	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		12,222.24
			DAWSON, GENEVA S.	01/03/07	03/31/07	STAFF ASSISTANT		4,400.01
			EZELL, MILTON L	01/03/07	03/31/07	DIRECTOR OF COMMUNITY OUTREACH		12,222.23
			GATES, CHAZMON Q.	01/03/07	03/31/07	STAFF ASSISTANT		9,777.77
			GOESL, ANDREW	01/03/07	03/31/07	CHIEF OF STAFF		24,933.34
			GRAVES, KRISHNA T	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,333.34
			GRIGG, DONALD E	01/03/07	03/31/07	CONSTITUENT ADVOCATE		6,048.54
			HAWN,KRISTEN R	01/30/07	02/28/07	SHARED EMPLOYEE		1,291.67
			HERRING, PATRICIA A.	01/03/07	03/31/07	CONSTITUENT ADVOCATE		10,080.90
			LEE, TRAVIS	01/03/07	03/31/07	STAFF ASSISTANT		8,800.01
			LIGHTSEY, ROBERT J.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS		12,097.07
			NIVEN, JON	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		10,266.67
			SMITH, DUSTIN B	01/03/07	03/31/07	FIELD REPRESENTATIVE		7,822.24
			STAFFORD, GAYLE H	01/03/07	03/31/07	SHARED EMPLOYEE		5,722.24
			TALLEY, BRENT J.	01/03/07	03/31/07	CONSTITUENT ADVOCATE		11,341.01
			THOMPSON, ELIZABETH A.	01/03/07	03/31/07	EXEC ASSIST/SCHEDULER		9,777.77
			WEAVER, JEFFREY	01/03/07	03/31/07	DISTRICT DIRECTOR		19,066.67
						PERSONNEL COMPENSATION TOTALS:		212,482.88
		PERSONNEL BENEFITS						
01–31	S7	07031000022		01/01/07	01/31/07	TRANSIT BENEFITS		270.38
02–28	S7	07059000022		02/01/07	02/28/07	TRANSIT BENEFITS		280.77
03–31	S7	07090000023		03/01/07	03/31/07	TRANSIT BENEFITS		275.46
						PERSONNEL BENEFITS TOTALS:		826.61
		TRAVEL						
01 24	P1	07AR0400241	HON. MIKE ROSS	01/04/07	01/04/07	LOCAL TRANSPORTATION		9.00
02–02	P1	07AR0400276	DO	01/25/07	01/25/07	TAXI		20.00
02–02	P1	07AR0400277	PATRICIA ANN HERRING	01/26/07	01/26/07	PRIVATE AUTO MILEAGE		99.68
02–05	P1	07AR0400288	ANDREW L GOESL	01/23/07	01/23/07	LOCAL TRANSPORTATION		12.00
02 05	P1	07AR0400278	DUSTIN B SMITH	01/12/07	01/12/07	GASOLINE		30.04
02–13	P1	07AR0400307	J BRENT TALLEY	01/26/07	01/29/07	PRIVATE AUTO MILEAGE		50.73
02–16	P1	07AR0400309	CITIBANK GOV CARD SERVICE	01/05/07	01/24/07	GASOLINE		159.59
02–16	P1	07AR0400310	DO	01/05/07	01/20/07	LODGING		171.76
02–16	P1	07AR0400311	DO	01/05/07	01/20/07	MEALS ON TRAVEL		127.34
02–16	P1	07AR0400308	HON. MIKE ROSS	01/31/07	02/05/07	LOCAL TRANSPORTATION		22.00
02–16	P1	07AR0400316	J BRENT TALLEY	01/23/07	01/23/07	GASOLINE		40.51
02–16	P1	07AR0400318	JEFFREY WEAVER	01/08/07	01/30/07	PRIVATE AUTO MILEAGE		867.30

02–16	P1	07AR0400321	MILTON L. EZELL	01/04/07	01/29/07	PRIVATE AUTO MILEAGE	716.00
02–16	P1	07AR0400319	SONYA AYLOR	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	53.40
02–23	P1	07AR0400322	CITIBANK GOV CARD SERVICE	01/18/07	01/18/07	AIR DC-DIST R/T MBR 0141	286.60
02–23	P1	07AR0400322	DO	01/25/07	01/25/07	AIR DC-DIST R/T MBR 2055	286.60
02–23	P1	07AR0400322	DO	01/11/07	01/11/07	AIR DC-DIST R/T MBR 5086	320.59
02–23	P1	07AR0400322	DO	01/22/07	01/22/07	AIR LIT-DC MBR 1903	164.80
02–23	P1	07AR0400322	DO	01/19/07	01/19/07	AIR DC-LIT MBR 5995	308.80
02–23	P1	07AR0400323	DO	01/19/07	01/19/07	AIRFARE DCA/DCA 8656	33.99
02–23	P1	07AR0400327	DO	01/02/07	01/02/07	GASOLINE	28.03
02–23	P1	07AR0400279	PATRICIA ANN HERRING	01/18/07	01/20/07	PRIVATE AUTO MILEAGE	66.75
02–27	P1	07AR0400343	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	AIRFARE DC-MEM-DC PETERSON	492.20
02–27	P1	07AR0400330	HON. MIKE ROSS	02/06/07	02/06/07	LOCAL TRANSPORTATION	12.00
03–01	P1	07AR0400346	CHAZMON GATES	01/07/07	01/28/07	CAR RENTAL	230.77
03–01	P1	07AR0400347	DO	01/25/07	01/28/07	MEALS ON TRAVEL	33.08
03–09	P1	07AR0400359	PATRICIA ANN HERRING	02/21/07	02/22/08	PRIVATE AUTO MILEAGE	99.68
03–09	P1	07AR0400363	ROBERT JAMES LIGHTSEY	02/15/07	02/15/07	PRIVATE AUTO MILEAGE	45.84
03–12	P1	07AR0400375	DON GRIGG	02/15/07	02/15/07	PRIVATE AUTO MILEAGE	50.73
03–12	P1	07AR0400368	J BRENT TALLEY	02/22/07	02/22/07	GASOLINE	39.10
03–12	P1	07AR0400376	DO	02/01/07	02/19/07	PRIVATE AUTO MILEAGE	157.09
03–12	P1	07AR0400371	JEFFREY WEAVER	02/06/07	02/28/07	PRIVATE AUTO MILEAGE	663.05
03–12	P1	07AR0400366	PATRICIA ANN HERRING	02/19/07	02/22/07	PRIVATE AUTO MILEAGE	187.79
03–12	P1	07AR0400379	ROBERT JAMES LIGHTSEY	02/07/07	02/07/07	PRIVATE AUTO MILEAGE	45.84
03–13	P1	07AR0400388	ANDREW L GOESL	02/24/07	02/24/07	LOCAL TRANSPORTATION	9.00
03–14	P1	07AR0400393	HON. MIKE ROSS	02/27/07	02/27/07	LOCAL TRANSPORTATION	16.00
03–14	P1	07AR0400395	MILTON L. EZELL	02/06/07	02/28/07	PRIVATE AUTO MILEAGE	735.14
03–14	P1	07AR0400396	DO	02/01/07	02/07/07	MEALS ON TRAVEL	57.29
03–14	P1	07AR0400397	DO	01/31/07	02/07/07	LOCAL TRANSPORTATION	40.00
03–21	P1	07AR0400409	CITIBANK GOV CARD SERVICE	01/30/07	02/27/07	GASOLINE	139.84
03–21	P1	07AR0400411	PATRICIA ANN HERRING	03/02/07	03/02/07	PRIVATE AUTO MILEAGE	72.98
03–21	P1	07AR0400410	ROBERT JAMES LIGHTSEY	02/26/07	03/01/07	PRIVATE AUTO MILEAGE	106.35
03–27	P1	07AR0400417	CITIBANK GOV CARD SERVICE	01/02/07	01/24/07	GASOLINE	214.42
03–27	P1	07AR0400421	DO	01/26/07	02/27/07	GASOLINE	25.69
03–27	P1	07AR0400422	DO	02/26/07	02/27/07	MEALS ON TRAVEL	87.94
03–27	P1	07AR0400423	DO	01/28/07	01/28/07	CAR RENTAL	282.59
03–27	P1	07AR0400428	DO	02/06/07	02/27/07	MEALS ON TRAVEL	76.25
03–27	P1	07AR0400429	DO	02/27/07	02/27/07	AIRFARE TICKET FEE	20.00
03–27	P1	07AR0400426	DUSTIN B SMITH	02/27/07	03/07/07	PRIVATE AUTO MILEAGE	210.04
03–27	P1	07AR0400413	HON. MIKE ROSS	02/26/07	02/26/07	MEALS ON TRAVEL	38.23
03–27	P1	07AR0400414	DO	01/26/07	02/26/07	GASOLINE	75.40
03–27	P1	07AR0400415	DO	03/14/07	03/14/07	LOCAL TRANSPORTATION	8.00
03–27	P1	07AR0400427	ROBERT JAMES LIGHTSEY	03/06/07	03/11/07	PRIVATE AUTO MILEAGE	134.84
03–27	P1	07AR0400416	SONYA AYLOR	03/01/07	03/01/07	PRIVATE AUTO MILEAGE	12.02
03–29	P1	07AR0400435	ANDREW L GOESL	03/14/07	03/14/07	LOCAL TRANSPORTATION	10.00
03–29	P9	AR0401L0701	BLUFF CITY LEASING CO. INC	01/03/07	01/31/07	LEASED AUTO/05 FORD EXPED	411.20
03–29	P9	AR0401L0702	DO	02/01/07	02/28/07	LEASED AUTO/05 FORD EXPED	411.20
03–29	P9	AR0401L0703	DO	03/01/07	03/31/07	LEASED AUTO/05 FORD EXPED	411.20
03–29	P1	07AR0400436	ROBERT JAMES LIGHTSEY	03/15/07	03/15/07	PRIVATE AUTO MILEAGE	44.05
03–30	P1	07AR0400451	CITIBANK GOV CARD SERVICE	02/08/07	02/08/07	AIRFARE 1162 MBR	555.30
03–30	P1	07AR0400452	DO	03/01/07	03/01/07	AIRFARE 0707 MBR	320.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE ROSS—Con.								
03–30	P1	07AR0400453	DO	03/15/07	03/15/07	AIRFARE 9517 MBR		320.59
03–30	P1	07AR0400454	DO	02/27/07	02/27/07	AIRFARE 3173 MBR		164.80
03–30	P1	07AR0400445	HON. MIKE ROSS	03/20/07	03/21/07	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:	10,973.63
			RENT, COMMUNICATION, UTILITIES					
01–23	P9	AR0401R0701	BANK OF PRESCOTT	01/01/07	01/31/07	RENT-PRESCOTT		593.00
01–23	P9	AR0402R0701	M & L KUDZU PROPERTIES	01/01/07	01/31/07	RENT-HOT SPRINGS		1,800.00
01–23	P9	AR0403R0701	TAMO CORPORATION	01/01/07	01/31/07	RENT-PINE BLUFF		2,240.00
01–23	P9	AR0404R0701	UNION COUNTY, ARKANSAS	01/01/07	01/31/07	RENT-EL DORADO		500.00
01–24	P1	07AR0400245	ALLTEL	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		472.24
01–29	S3	07029G00002		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		70.00
01–31	P1	07AR0400259	MCI TELECOMMUNICATIONS	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES		12.62
01–31	P1	07AR0400260	PINE BLUFF CABLE TV	01/17/07	02/16/07	UTILITIES		109.78
02–03	P1	07AR0400264	CENTURYTEL	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		288.78
02–03	P1	07AR0400262	FEDERAL EXPRESS CORP	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		9.07
02–03	P1	07AR0400263	DO	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		57.05
02–03	P1	07AR0400265	RESORT TV CABLE	01/18/07	02/17/07	UTILITIES		50.20
02–05	P1	07AR0400280	FEDERAL EXPRESS CORP	01/19/07	01/19/07	POSTAGE/MAILING SERVICE		110.75
02–05	P1	07AR0400287	DO	01/19/07	01/19/07	POSTAGE/MAILING SERVICE		12.14
02–05	P1	07AR0400283	HOPE COMMUNITY TV, INC	01/27/07	02/26/07	UTILITIES		53.99
02–13	P1	07AR0400305	ALLTEL	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		468.92
02–20	P9	AR0401R0702	BANK OF PRESCOTT	02/01/07	02/28/07	RENT-PRESCOTT		593.00
02–20	P9	AR0402R0702	M & L KUDZU PROPERTIES	02/01/07	02/28/07	RENT-HOT SPRINGS		1,800.00
02–20	P9	AR0403R0702	TAMO CORPORATION	02/01/07	02/28/07	RENT-PINE BLUFF		2,240.00
02–20	P9	AR0404R0702	UNION COUNTY, ARKANSAS	02/01/07	02/28/07	RENT-EL DORADO		500.00
02–23	P1	07AR0400313	OPTUS	01/17/07	01/17/07	TELECOMMUNICATIONS CHARGES		120.32
02–26	S4	07057001136		01/03/07	01/31/07	RECORDING (TRANSFER)		268.55
02–27	P1	07AR0400331	BYLITES, INC.	02/08/07	02/08/07	OUTSIDE RECORDING		515.00
02–27	P1	07AR0400341	FEDERAL EXPRESS CORP	02/02/07	02/02/07	POSTAGE/MAILING SERVICE		8.35
02–27	P1	07AR0400335	GREATER PINE BLUFF CHAMBER OF	02/08/07	02/08/07	WITH CORRESPONDENCE		225.00
02–27	P1	07AR0400336	MCI TELECOMMUNICATIONS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		12.48
02–27	P1	07AR0400337	SBC	12/29/06	01/27/07	TELECOMMUNICATIONS CHARGES		416.28
02–28	S5	DY706100361		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		65.31
02–28	S5	DY706100362		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		122.13
02–28	S5	DY706100365		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		130.00
02–28	S5	DY706100367		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		210.00
02–28	S5	DY706100368		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		148.67
03–06	P1	07AR0400349	AT&T CORP	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		46.12
03–06	P1	07AR0400350	CENTURYTEL	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES		334.01
03–06	P1	07AR0400348	RESORT TELEVISION CABLE	02/18/07	03/17/07	UTILITIES		44.90
03–06	P1	07AR0400351	SBC	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		114.12
03–06	P1	07AR0400352	DO	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		329.15
03–08	P1	07AR0400356	HOPE COMMUNITY TV, INC	02/27/07	03/26/07	UTILITIES		53.99

03–09	P1	07AR0400365	FEDERAL EXPRESS CORP	02/16/07	02/16/07	POSTAGE/MAILING SERVICE	28.68
03–12	P1	07AR0400369	DO	02/23/07	02/23/07	POSTAGE/MAILING SERVICE	12.90
03–12	P1	07AR0400370	DO	02/23/07	02/23/07	POSTAGE/MAILING SERVICE	5.89
03–12	P1	07AR0400380	DO	01/26/07	01/26/07	POSTAGE/MAILING SERVICE	19.44
03–20	P9	AR0401R0703	BANK OF PRESCOTT	03/01/07	03/31/07	RENT-PRESCOTT	593.00
03–20	P9	AR0402R0703	M & L KUDZU PROPERTIES	03/01/07	03/31/07	RENT-HOT SPRINGS	1,800.00
03–20	P9	AR0403R0703	TAMO CORPORATION	03/01/07	03/31/07	RENT-PINE BLUFF	2,240.00
03–20	P9	AR0404R0703	UNION COUNTY, ARKANSAS	03/01/07	03/31/07	RENT-EL DORADO	500.00
03–21	P1	07AR0400405	ALLTEL	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	470.58
03–21	P1	07AR0400406	SBC	01/29/07	02/27/07	TELECOMMUNICATIONS CHARGES	385.11
03–26	S4	07085001082		02/01/07	02/28/07	RECORDING (TRANSFER)	44.37
03–27	P1	07AR0400424	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	13.49
03–27	P1	07AR0400430	SBC	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	114.12
03 27	P1	07AR0400431	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	331.05
03–28	P1	07AR0400432	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	371.96
03–29	S3	07088G00001		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	219.00
03–29	P1	07AR0400442	PINE BLUFF CABLE TV	03/17/07	04/16/07	UTILITIES	50.65
03–29	P1	07AR0400437	RESORT TELEVISION CABLE	03/18/07	04/17/07	UTILITIES	50.65
03–30	P1	07AR0400450	AT&T CORP	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	65.95
03–30	P1	07AR0400443	CENTURYTEL	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	337.52
03-30	P1	07AR0400444	DO	03/16/07	03/16/07	POSTAGE/MAILING SERVICE	34.54
03–30	P1	07AR0400449	RESORT TELEVISION CABLE	03/18/07	12/31/07	UTILITIES	502.00
03–31	S5	DY070400418		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401062		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	210.00
03–31	S5	DY070404642		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,672.78
03–31	S5	DY070407532		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	65.31
03–31	S5	DY070410016		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	104.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,441.42
		PRINTING AND REPRODUCTION					
01–26	S3	07026000011		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	86.20
02–05	P1	07AR0400290	ALL STAR AWARDS	01/24/07	01/24/07	PRINTING AND REPRODUCTION	8.50
02–16	P1	07AR0400317	JENKINS INDUSTRIES	01/18/07	01/18/07	PRINTING AND REPRODUCTION	124.74
02–23	S3	07054000013		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	22.75
02-27	P1	07AR0400334	ALL STAR AWARDS	02/09/07	02/09/07	PRINTING AND REPRODUCTION	18.00
03–08	P1	07AR0400357	DATAMAX	01/17/07	01/17/07	PRINTING AND REPRODUCTION	45.00
03–12	P1	07AR0400381	HIGHTECH SIGNS	02/08/07	02/08/07	PRINTING AND REPRODUCTION	829.20
03–26	S3	07085000007		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	103.10
						PRINTING AND REPRODUCTION TOTALS:	1,237.49
		OTHER SERVICES					
01–24	P1	07AR0400243	ELECTRONIC ALARM CO	01/01/07	01/01/07	SECURITY AND RELATED SERVICE	219.45
02–05	P1	07AR0400296	HARP SECURITY CONSULTANTS, INC	01/25/07	01/25/07	SECURITY AND RELATED SERVICE	21.70
02–13	P1	07AR0400306	CODE ALERT SECURITY	02/01/07	02/01/07	SECURITY AND RELATED SERVICE	22.00
02–13	P1	07AR0400299	ICONSTITUENT	02/01/07	02/28/08	EMAIL AND WEB RELATED SERVICES	958.33
02–13	P1	07AR0400301	TURNER'S CLEANING SERVICE	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	200.00
02–23	P1	07AR0400325	ALLIANCE INSURANCE	01/02/07	01/02/08	INSURANCE	2,045.00
02–23	P1	07AR0400234	TERMINIX	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE	70.00
02–27	P1	07AR0400332	B&L EXTERMINATING	02/01/07	02/01/07	SERVICE CONTRACT	25.00
02–27	P1	07AR0400339	CHERYL D JACKSON GOLDEN	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	350.00
02–28	HV	07A90300330	TERMINIX	12/20/06	12/20/06	CORR. 02/23/07 DOC 07AR0400234	–70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2007 HON. MIKE ROSS—Con.								
03–08	P1	07AR0400354	HARP SECURITY CONSULTANTS, INC	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		21.70
03–08	P1	07AR0400353	TURNER'S CLEANING SERVICE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		200.00
03–09	P1	07AR0400361	CHERYL D JACKSON GOLDEN	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		350.00
03–12	P1	07AR0400372	DO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		350.00
03–12	P1	07AR0400373	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		350.00
03-13	P1	07AR0400384	CODE ALERT SECURITY	03/01/07	03/01/07	SECURITY AND RELATED SERVICE		22.00
03–14	P1	07AR0400391	RANDLE JANITORIAL	01/03/07	01/31/07	JANITORIAL AND RELATED SERVICE		250.00
03-14	P1	07AR0400392	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		250.00
03–16	P1	07AR0400400	ICONSTITUENT	01/11/07	01/11/07	EMAIL AND WEB RELATED SERVICES		3,434.85
03–16	P1	07AR0400403	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		958.33
						OTHER SERVICES TOTALS:		10,028.36
		SUPPLIES AND MATERIALS						
01–24	P1	07AR0400233	CAMDEN AREA CHAMBER OF COMMERC	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS		20.00
01–24	P1	07AR0400239	OFFICE DEPOT	01/05/07	01/05/07	OFFICE SUPPLIES		229.21
01–24	P1	07AR0400238	THE DUMAS CLARION	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		24.00
01–24	P1	07AR0400244	THE SMACKOVER JOURNAL	01/03/07	01/03/07	PUBLICATION/REFERENCE MATERIAL		20.00
01–24	P1	07AR0400246	TROTTER FORD-LINCOLN-MERCURY	01/04/07	01/04/07	LEASED AUTO EXPENSE		325.78
01–29	P1	07AR0400240	BRADLEY COUNTY INDUSTRIAL	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS		17.50
01–31	S1	DY070101258		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		924.21
01–31	P1	07AR0400254	NATIONAL JOURNAL GROUP	01/25/07	01/25/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–31	P1	07AR0400258	THE WASHINGTON POST	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–03	P1	07AR0400266	PARIS EXPRESS	02/11/07	02/10/08	PUBLICATION/REFERENCE MATERIAL		30.50
02–05	P1	07AR0400282	ADVANCE PUBLISHING CO.	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		45.00
02–05	P1	07AR0400294	ARKANSAS BUSINESS	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		54.95
02–05	P1	07AR0400292	ARKANSAS TIMES	03/26/07	03/25/08	PUBLICATION/REFERENCE MATERIAL		54.00
02–05	P1	07AR0400289	DATAMAX	01/22/07	01/22/07	OFFICE SUPPLIES		45.00
02–05	P1	07AR0400281	LINCOLN LEDGER	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–05	P1	07AR0400284	OFFICE DEPOT	01/21/07	01/21/07	OFFICE SUPPLIES		11.69
02–05	P1	07AR0400285	DO	01/21/07	01/21/07	OFFICE SUPPLIES		34.95
02–05	P1	07AR0400286	DO	01/21/07	01/21/07	OFFICE SUPPLIES		210.23
02–05	P1	07AR0400293	THE BANNER NEWS	02/11/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		120.00
02–05	P1	07AR0400291	THE EAGLE PUBLISHING COMPANY	02/02/07	02/02/09	PUBLICATION/REFERENCE MATERIAL		49.00
02–05	P1	07AR0400295	THE SHERIDAN HEADLIGHT	01/10/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		20.00
02–05	P1	07AR0400297	THE WASHINGTON POST	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL		109.20
02–13	P1	07AR0400298	LITTLE RIVER NEWS	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–13	P1	07AR0400303	OFFICE DEPOT	01/28/07	01/28/07	OFFICE SUPPLIES		60.74
02–13	P1	07AR0400304	DO	01/28/07	01/28/07	OFFICE SUPPLIES		576.55
02–13	P1	07AR0400302	THE BANNER NEWS	02/11/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		120.00
02–16	P1	07AR0400314	DONNA J BLACKWOOD	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		20.44
02–16	P1	07AR0400315	ELIZABETH A. THOMPSON	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS		22.55
02–16	P1	07AR0400320	MILTON L. EZELL	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS		35.00
02–21	P1	07AR0400300	HOT SPRINGS CHAMBER	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		22.00
02–23	P1	07AR0400327	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS		26.80

02-27	P1	07AR0400338	CLEAR MOUNTAIN SPRING WATER CO	02/01/07	02/01/07	BOTTLED WATER	12.65
02-27	P1	07AR0400333	DAILY SIFTINGS HERALD	02/07/07	02/07/07	PUBLICATION/REFERENCE MATERIAL	99.00
02-27	P1	07AR0400340	MOUNTAIN VALLEY WATER OF MD.	01/26/07	01/26/07	BOTTLED WATER	113.02
02-27	P1	07AR0400342	OFFICE DEPOT	01/31/07	01/31/07	OFFICE SUPPLIES	231.08
02-27	P1	07AR0400344	SONYA AYLOR	02/05/07	02/05/07	OFFICE SUPPLIES	48.22
02-27	P1	07AR0400329	TEXARKANA GAZETTE	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	138.00
02-28	S1	DY070200027		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,254.04
03-01	P1	07AR0400345	GILDNER FORD-LINCOLN-MERCURY	01/04/07	01/04/07	LEASED AUTO EXPENSE	325.78
03-08	P1	07AR0400355	STAPLES CREDIT PLAN	01/08/07	01/08/07	OFFICE SUPPLIES	54.20
03-09	P1	07AR0400360	CLEAR MOUNTAIN SPRING WATER CO	02/20/07	02/20/07	BOTTLED WATER	73.74
03-09	P1	07AR0400362	DUSTIN B SMITH	02/20/07	02/20/07	OFFICE SUPPLIES	96.74
03-09	P1	07AR0400358	HOPE STAR	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	22.00
03-09	P1	07AR0400364	OFFICE DEPOT	02/14/07	02/14/07	OFFICE SUPPLIES	59.99
03-12	P1	07AR0400374	CLEVELAND COUNTY HERALD	02/21/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	45.00
03-12	P1	07AR0400378	DAN COOK'S	01/17/07	01/17/07	OFFICE SUPPLIES	127.92
03-12	P1	07AR0400377	EL DORADO NEWS TIME	03/10/07	03/09/08	PUBLICATION/REFERENCE MATERIAL	123.00
03-12	P1	07AR0400367	J BRENT TALLEY	02/09/07	02/09/07	OFFICE SUPPLIES	19.48
03-13	P1	07AR0400385	CLEAR MOUNTAIN SPRING WATER CO	02/28/07	03/20/07	BOTTLED WATER	238.00
03-13	P1	07AR0400387	DO	03/01/07	03/01/07	BOTTLED WATER	86.39
03-13	P1	07AR0400383	DAN COOK'S	02/22/07	02/22/07	OFFICE SUPPLIES	211.28
03-13	P1	07AR0400382	OFFICE DEPOT	03/03/07	03/03/07	OFFICE SUPPLIES	143.76
03-14	P1	07AR0400394	MENA STAR	03/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	40.00
03-14	P1	07AR0400399	RANDLE JANITORIAL	01/11/07	02/27/07	LEASED AUTO EXPENSE	100.00
03-14	P1	07AR0400398	SOUTH ARKANSAS SUN	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	28.00
03-16	P1	07AR0400402	GILDNER FORD-LINCOLN-MERCURY	02/14/07	02/14/07	LEASED AUTO EXPENSE	89.54
03-16	P1	07AR0400404	JEFFREY WEAVER	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	10.00
03-16	P1	07AR0400401	MAGNOLIA-COLUMBIA COUNTY	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-21	P1	07AR0400408	GURDON TIMES	03/31/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	24.00
03-21	P1	07AR0400412	NATIONAL JOURNAL GROUP, INC	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
03-23	HV	07A90100096		01/24/07	01/24/07	FRAMING (TRANSFER)	34.00
03-23	P1	07AR0400407	PINE BLUFF COMMERCIAL PRINTING	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	117.60
03-27	P1	07AR0400418	CHICOT SPECTATOR	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	50.00
03-27	P1	07AR0400425	DUSTIN B SMITH	03/01/07	03/01/07	OFFICE SUPPLIES	15.12
03-27	P1	07AR0400420	GOLDEN TRIANGLE ECONOMIC	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	20.00
03-27	P1	07AR0400419	STAPLES CREDIT PLAN	03/05/07	03/05/07	OFFICE SUPPLIES	512.04
03-29	P1	07AR0400438	ALL STAR AWARDS	03/13/07	03/13/07	OFFICE SUPPLIES	19.25
03-29	P1	07AR0400439	ANDREW L GOESL	03/22/07	03/22/07	OFFICE SUPPLIES	191.42
03-29	P1	07AR0400440	DO	03/22/07	03/22/07	OFFICE SUPPLIES	6.79
03-29	P1	07AR0400441	DO	03/22/07	03/22/07	OFFICE SUPPLIES	499.98
03-30	P1	07AR0400446	DO	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	9.00
03-31	SF	DY070300529		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300530		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070304354		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304355		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300027		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	331.20
						SUPPLIES AND MATERIALS TOTALS	13,087.63
		EQUIPMENT					
01-31	S8	MA000667419		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,655.36
02-27	S8	MA000677767		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,655.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MIKE ROSS—Con.							
03–30	S8 MA000686405		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,655.36
						EQUIPMENT TOTALS:	7,966.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,995.92
						OFFICE TOTALS:	284,995.92
2006 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY070101850		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		164.59
						FRANKED MAIL TOTALS:	160.64
PERSONNEL COMPENSATION							
		ABSHIRE, LAURA A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		266.66
		AYLOR, SONYA	01/01/07	01/02/07	EXECUTIVE ASSISTANT		206.19
		BLACKWOOD, DONNA J.	01/01/07	01/02/07	CONSTITUENT ADVOCATE		260.74
		CALLANAN, KATE	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		277.77
		DAWSON, GENEVA S	01/01/07	01/02/07	STAFF ASSISTANT		99.99
		EZELL, MILTON L.	01/01/07	01/02/07	DIRECTOR OF COMMUNITY OUTREACH		257.75
		GATES, CHAZMON Q.	12/01/06	01/02/07	STAFF ASSISTANT		1,333.33
		GOESL, ANDREW	01/01/07	01/02/07	CHIEF OF STAFF		566.66
		GRAVES, KRISHNA T.	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT		1,402.71
		GRIGG, DONALD E.	01/01/07	01/02/07	CONSTITUENT ADVOCATE		137.46
		HERRING, PATRICIA A.	01/01/07	01/02/07	CONSTITUENT ADVOCATE		229.11
		LEE, TRAVIS	01/01/07	01/02/07	STAFF ASSISTANT		199.99
		LIGHTSEY, ROBERT J.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS		274.93
		NIVEN, JON	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		222.22
		SMITH, DUSTIN B.	01/01/07	01/02/07	FIELD REPRESENTATIVE		177.77
		STAFFORD, GAYLE H.	01/01/07	01/02/07	SHARED EMPLOYEE		152.77
		TALLEY, BRENT J	01/01/07	01/02/07	CONSTITUENT ADVOCATE		257.74
		THOMPSON, ELIZABETH A.	01/01/07	01/02/07	EXEC ASSIST/SCHEDULER		200.00
		WEAVER, JEFFREY	01/01/07	01/02/07	DISTRICT DIRECTOR		400.00
						PERSONNEL COMPENSATION TOTALS	4,118.37
TRAVEL							
01–12	P1 07AR0400196	CITIBANK GOV CARD SERVICE	10/20/06	10/20/06	AIRFARE (6535)		652.70
01–12	P1 07AR0400201	PATRICIA ANN HERRING	12/14/06	12/31/06	PRIVATE AUTO MILEAGE		552.69
01–12	P1 07AR0400197	SONYA AYLOR	12/21/06	12/21/06	PRIVATE AUTO MILEAGE		85.44
01–17	P1 07AR0400222	ANDREW L GOESL	12/17/06	12/17/06	PARKING		10.00
01–17	P1 07AR0400212	FAST TRACK CAR WASH	11/16/06	12/15/06	GASOLINE		72.67
01–17	P1 07AR0400224	HON. MIKE ROSS	12/09/06	01/02/07	TAXIS		32.00
01–17	P1 07AR0400202	ROBERT JAMES LIGHTSEY	12/05/06	12/14/06	PRIVATE AUTO MILEAGE		60.97
01–18	HR 397146	BLUFF CITY LEASING CO, INC.	09/01/06	09/30/06	REFUND; OVERPAYMENT		–797.21
01–18	HR 397146	DO	10/01/06	10/31/06	REFUND; PAYMENT ERROR		–900.93
01–18	HR 397146	DO	11/01/06	11/30/06	REFUND; PAYMENT ERROR		900 93

01–18	HR	397146	DO	12/01/06	12/31/06	REFUND; PAYMENT ERROR	–900.93
01–18	HR	397146	DO	11/01/06	11/30/06	REFUND, OVERPAYMENT	–120.62
01–18	HR	397146	DO	12/01/06	12/31/06	REFUND, PAYMENT ERROR	–879.38
01–18	P1	07AR0400226	CITIBANK GOV CARD SERVICE	10/28/06	11/27/06	GASOLINE	150.16
01–18	P1	07AR0400227	DO	10/30/06	10/30/06	MEALS ON TRAVEL	13.16
01–18	P1	07AR0400228	DO	11/27/06	12/21/06	MEALS ON TRAVEL	139.92
01–18	P1	07AR0400229	DO	11/27/06	12/21/06	GASOLINE	317.13
01–18	P1	07AR0400231	DO	11/29/06	11/29/06	CATO FEES #8748	20.00
02–01	P1	07AR0400252	DO	12/07/06	12/07/06	GASOLINE	10.87
02–01	P1	07AR0400253	DO	11/27/06	12/20/06	GASOLINE	274.48
02–03	P1	07AR0400267	DON GRIGG	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	51.18
03–28	P1	07AR0400434	CITIBANK GOV CARD SERVICE	09/28/06	10/26/06	LODGING	201.15
03–28	P1	07AR0400434	DO	09/28/06	10/26/06	MEALS ON TRAVEL	164.60
03–28	P1	07AR0400434	DO	09/28/06	10/26/06	GASOLINE	340.73
						TRAVEL TOTALS	–1,350.15
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07AR0400206	AT&T CORP	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	34.38
01–17	P1	07AR0400207	CENTURYTEL	12/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	383.95
01–17	P1	07AR0400204	FEDERAL EXPRESS CORP	12/29/06	12/29/06	POSTAGE/MAILING SERVICE	10.90
01–17	P1	07AR0400205	DO	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	161.52
01–17	P1	07AR0400210	MOUNTAIN VALLEY WATER OF MD.	12/20/06	12/20/06	UTILITIES	107.98
01–17	P1	07AR0400213	SBC GLOBAL SERVICES, INC.	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	390.81
01–24	P1	07AR0400237	FEDERAL EXPRESS CORP	12/15/06	12/15/06	POSTAGE/MAILING SERVICE	535.95
01–25	P1	07AR0400250	PINE BLUFF CABLE TV	12/17/06	12/17/06	UTILITIES	54.89
01–25	P1	07AR0400251	RESORT TELEVISION CABLE	12/18/06	12/18/06	UTILITIES	45.20
01–25	P1	07AR0400247	SBC GLOBAL SERVICES, INC.	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	111.00
01–25	P1	07AR0400248	DO	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	437.51
01–25	P1	07AR0400249	DO	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	393.28
01–26	P2	HCV0700605	CINGULAR GOVT SALES OFFICE	12/15/06	12/15/06	CW 8700C COLOR W/DATA ONLY	160.00
01–30	S5	DY703100413		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31
01–30	S5	DY703100414		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	104.04
01–30	S5	DY703100418		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01–30	S5	DY703100419		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	210.00
01–30	S5	DY703100420		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,201.47
01–31	P1	07AR0400256	SBC	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES	300.55
01–31	P1	07AR0400257	DO	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES	111.41
01–31	P1	07AR0400255	SBC COMMUNICATIONS	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES	442.79
02–03	P1	07AR0400269	AT&T CORP	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	30.80
02–13	P2	HCV0700661	CINGULAR GOVT SALES OFFICE	12/21/06	12/21/06	CW 8700C COLOR W/DATA ONLY	160.00
02–23	P1	07AR0400374	OPTUS	12/26/06	12/26/06	TELECOMMUNICATIONS CHARGES	2,291.41
03–13	P2	HCV0700331A	CINGULAR GOVT SALES OFFICE	11/22/06	11/22/06	CW 8700C COLOR W/DATA ONLY	800.00
03–14	P1	07AR0400390	FEDERAL EXPRESS CORP	12/01/06	12/01/06	POSTAGE/MAILING SERVICE	26.31
03–14	P1	07AR0400386	HOPE COMMUNITY TV, INC	09/27/06	10/26/06	UTILITIES	53.99
03–28	P1	07AR0400433	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	12.49
						RENT, COMMUNICATION, UTILITIES TOTALS	8,685.94
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION	608.00
02–03	P1	07AR0400271	ACCURATE WORD LLC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION	230.95
02–03	P1	07AR0400272	DO	12/15/06	12/15/06	PRINTING AND REPRODUCTION	253.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MIKE ROSS—Con.								
02–03	P1	07AR0400273	DO	11/30/06	11/30/06	PRINTING AND REPRODUCTION		609.50
						PRINTING AND REPRODUCTION TOTALS:		1,702.30
		OTHER SERVICES						
01–12	P1	07AR0400200	CHERYL D JACKSON GOLDEN	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		1,100.00
01–12	P1	07AR0400199	CODE ALERT SECURITY	01/01/07	01/01/07	SECURITY AND RELATED SERVICE		22.00
01–16	CO	011607016A	ARKANSAS STATE BOARD	10/16/06	10/16/06	CANCELED CHECK STOP PAYMENT		–75.00
01–17	P1	07AR0400225	B&L EXTERMINATING	12/11/06	12/11/06	SERVICE CONTRACT		25.00
01–17	P1	07AR0400217	CONDRAY SIGN CO.	12/29/06	12/29/06	SIGN REPAIR		54.68
01–17	P1	07AR0400220	HARP SECURITY CONSULTANTS, INC	01/01/07	01/01/07	SECURITY AND RELATED SERVICE		21.70
01–17	P1	07AR0400219	TURNER'S CLEANING SERVICE	01/01/07	01/01/07	JANITORIAL AND RELATED SERVICE		250.00
01 24	P1	07AR0400236	RANDLE JANITORIAL	12/17/06	12/17/06	JANITORIAL AND RELATED SERVICE		250.00
02–03	P1	07AR0400274	CONSTITUENTS DIRECT	01/02/07	01/02/07	EMAIL AND WEB RELATED SERVICES		958.33
02–28	HV	07A90300330	TERMINIX	12/20/06	12/20/06	JANITORIAL SERVICES		70.00
						OTHER SERVICES TOTALS:		2,676.71
		SUPPLIES AND MATERIALS						
01–10	P1	07AR0400195	CITIBANK GOV CARD SERVICE	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		44.11
01–12	P1	07AR0400198	DONNA J BLACKWOOD	12/20/06	12/20/06	OFFICE SUPPLIES		34.71
01–17	P1	07AR0400221	DATAMAX	12/20/06	12/20/06	OFFICE SUPPLIES		45.00
01–17	P1	07AR0400223	DUSTIN B SMITH	12/19/06	12/19/06	OFFICE SUPPLIES		8.87
01–17	P1	07AR0400214	GRAVES PUBLISHING COMPANY	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL		15.00
01–17	P1	07AR0400211	GREATER PINE BLUFF CHAMBER OF	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		150.00
01–17	P1	07AR0400218	JEFFREY WEAVER	12/20/06	12/20/06	OFFICE SUPPLIES		82.45
01–17	P1	07AR0400209	MOUNTAIN VALLEY WATER OF MD.	12/27/06	12/27/06	BOTTLED WATER		317.75
01–17	P1	07AR0400203	OFFICE DEPOT	12/24/06	12/24/06	OFFICE SUPPLIES		22.99
01–17	P1	07AR0400208	SCALLION'S CAR WASH	12/11/06	12/11/06	LEASED AUTO EXPENSE		217.44
01–17	P1	07AR0400215	STONECIPHER DISTRIBUTORS	11/30/06	11/30/06	BOTTLED WATER		9.77
01–17	P1	07AR0400216	DO	12/20/06	12/20/06	BOTTLED WATER		20.13
01–18	P1	07AR0400230	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		268.48
01–24	P1	07AR0400242	CLEAR MOUNTAIN SPRING WATER CO	01/01/07	01/01/07	BOTTLED WATER		12.65
01 24	P1	07AR0400235	RANDLE JANITORIAL	12/06/06	12/17/06	CAR DETAIL		40.00
01–24	P1	07AR0400237	STONECIPHER DISTRIBUTORS	12/20/06	12/29/06	BOTTLED WATER		38.90
01-31	SF	DY070100044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01 31	SF	DY070100045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01-31	SF	DY070101474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
01–31	SF	DY070103110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103984		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		2.29
01-31	S1	DY070101751		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–119.60
01–31	P1	07AR0400261	COMMUNITY COFFEE CO LL	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS		29.54

02–02	CO	020207033A	GREATER PINE BLUFF CHAMBER OF ..	10/23/06	10/23/06	CANCELED CHECK - STOP PAYMENT	-300.00
02–02	CO	020207033A	TROTTER FORD-LINCOLN-MERCURY	10/26/06	10/26/06	CANCELED CHECK - STOP PAYMENT	-94.31
02–03	P1	07AR0400268	CONGRESSIONAL QUARTERLY, INC	11/22/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	995.00
02–03	P1	07AR0400270	STONECIPHER DISTRIBUTORS	12/20/06	12/20/06	BOTTLED WATER	29.13
03–02	CO	030207061A	GREATER PINE BLUFF CHAMBER OF	12/15/06	12/15/06	CANCELED CHECK STOP PAYMENT	-150.00
03–14	P1	07AR0400389	LAHARPE'S OFFICE FURNITURE ..	12/29/06	12/29/06	HABITATION EXPENSE	446.67
03–28	P1	07AR0400434	CITIBANK GOV CARD SERVICE	09/28/06	10/26/06	FOOD & BEVERAGES	46.04
						SUPPLIES AND MATERIALS TOTALS	1,930.61
		EQUIPMENT					
03–20	P1	07A61300212	LAHARPE'S OFFICE FURNITURE	12/29/06	12/29/06	DISTRICT OFFICE FURNITURE	4,897.67
						EQUIPMENT TOTALS	4,897.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS	22,822.09
						OFFICE TOTALS:	22,822.09

2007 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	703.41	703.41
PERSONNEL COMPENSATION	248,252.92	248,252.92
PERSONNEL BENEFITS	1,073.25	1,073.25
TRAVEL	3,987.51	3,987.51
RENT, COMMUNICATION, UTILITIES	23,753.83	23,753.83
PRINTING AND REPRODUCTION	358.79	358.79
OTHER SERVICES	4,077.00	4,077.00
SUPPLIES AND MATERIALS	20,537.22	20,537.22
EQUIPMENT	8,219.01	8,219.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,962.94	310,962.94
OFFICE TOTALS:	310,962.94	310,962.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202557		02/22/07	02/28/07	FRANKED MAIL	–3.95
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	418.70
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	312.36
03–31	SF	DY070302246		03/07/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070302247		03/07/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070302517		03/16/07	03/31/07	FRANKED MAIL	–11.85
						FRANKED MAIL TOTALS	703.41

PERSONNEL COMPENSATION

ALLEN, KIMBERLY C.	01/03/07	03/31/07	DIRECTOR OF COMMUNICATIONS	12,222.24
BROWN, DYLAN S.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT/SYST	7,577.77
CEVASCO, MARC A.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
COHEN, REBECCA S	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.23
COLLAZOS, ALIXON A	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
DECHEINE, ROBERT B	01/03/07	03/31/07	CHIEF OF STAFF	38,622.24
DIIORGI, MICHELE	01/01/07	03/31/07	PART-TIME EMPLOYEE	13,708.36
DONNELLY, KEVIN F.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	11,000.01
DONOHUE, MARY H.	01/03/07	03/31/07	OUTREACH/CASEWORKER	6,111.11
EPSTEIN, MICHAEL S.	01/03/07	03/31/07	DISTRICT SCHEDULER	7,333.34
FLANAGAN, MARY K.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	20,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEVEN R. ROTHMAN—Con.								
			KOWALCZYKOWSKI, MONIKA	01/03/07	03/31/07	CONGRESSIONAL AIDE		3,683.33
			MILLER, ARLINE T.	01/03/07	03/31/07	SPECIAL ASSISTANT		20,777.77
			MOORE,JONATHAN T	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
			REDDIN, SCOTT C	01/03/07	03/31/07	CASEWORKER		12,222.24
			ROEHRENBECK,JEAN H	01/26/07	03/31/07	SPECIAL ASSISTANT		1,083.33
			ROSE, MATTHEW J.	01/03/07	03/31/07	CONGRESSIONAL AIDE		6,600.01
			SLATER, ADAM J.	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,555.57
			SOLIMAN, MICHAEL	01/03/07	03/31/07	DISTRICT DIRECTOR		19,555.57
			STONEMAN, SHELLY O.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,555.57
			ZAMPELLA, ALFRED	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,133.34
							PERSONNEL COMPENSATION TOTALS:	248,252.92
		PERSONNEL BENEFITS						
01–31	S7	07031000246		01/01/07	01/31/07	TRANSIT BENEFITS		196.92
02–28	S7	07059000257		02/01/07	02/28/07	TRANSIT BENEFITS		485.42
03–31	S7	07090000262		03/01/07	03/31/07	TRANSIT BENEFITS		390.91
							PERSONNEL BENEFITS TOTALS:	1,073.25
		TRAVEL						
02–16	P1	07NJ0900036	ADAM SLATER	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		161.98
02–16	P1	07NJ0900037	MATTHEW J. ROSE	01/01/07	02/02/07	PRIVATE AUTO MILEAGE		214.93
02–22	P1	07NJ0900040	CITIBANK GOV CARD SERVICE	12/28/06	01/23/07	TRAVEL SUBSISTENCE		1,061.00
02–23	P1	07NJ0900043	KEVIN DONNELLY	02/09/07	02/12/07	TRAVEL SUBSISTENCE		277.89
03–12	P1	07NJ0900050	MARY K FLANAGAN	01/03/07	02/28/07	PRIVATE AUTO MILEAGE		37.38
03–13	P1	07NJ0900056	MATTHEW J. ROSE	02/18/07	02/28/07	LOCAL TRANSPORTATION		19.00
03–13	P1	07NJ0900052	ROBERT B DECHEINE	02/21/07	02/22/07	PRIVATE AUTO MILEAGE		248.31
03–23	P1	07NJ0900061	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAINFARE		1,801.93
03–27	P1	07NJ0900065	MATTHEW J. ROSE	02/04/07	03/01/07	PRIVATE AUTO MILEAGE		165.09
							TRAVEL TOTALS:	3,987.51
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NJ0901R0701	COURT PLAZA ASSOCIATES	01/01/07	01/31/07	HACKENSACK RENT		6,141.67
01–23	P9	NJ0902R0701	DENI REALTY LLC	01/01/07	01/31/07	JERSEY CITY RENT		500.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		5.89
02–07	P1	07NJ0900031	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		596.68
02–07	P1	07NJ0900030	VERIZON WIRELESS	12/05/06	12/04/07	TELECOMMUNICATIONS CHARGES		268.27
02–14	HV	07A90300298	CABLEVISION	12/16/06	01/15/07	CORRECT DOC.#07NJ0900012		54.42
02–20	P9	NJ0901R0702	COURT PLAZA ASSOCIATES	02/01/07	02/28/07	HACKENSACK RENT		6,141.67
02–20	P9	NJ0902R0702	DENI REALTY LLC	02/01/07	02/28/07	JERSEY CITY RENT		500.00
02–28	S5	DY706104105		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		137.08
02–28	S5	DY706104106		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		51.19
02–28	S5	DY706104110		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706104111		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY706104112		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		334.36
03–05	P2	HCV0701272	VERIZON WIRELESS	02/15/07	02/15/07	VW 7250 COLOR W/VOICE AND DATA		9.99
03–09	P1	07NJ0900044	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		597.66

03–12	P1	07NJ0900051	CABLEVISION	02/16/07	03/15/07	UTILITIES	58.29
03–12	P1	07NJ0900046	VERIZON WIRELESS	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	263.84
03–13	P1	07NJ0900055	MARY K FLANAGAN	02/10/07	02/10/07	UTILITIES	57.78
03–20	P9	NJ0901R0703	COURT PLAZA ASSOCIATES	03/01/07	03/31/07	HACKENSACK RENT	6,141.67
03–20	P9	NJ0902R0703	DENI REALTY LLC	03/01/07	03/31/07	JERSEY CITY RENT	500.00
03–27	P1	07NJ0900064	VERIZON WIRELESS	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	260.93
03–29	P1	07NJ0900063	PHOENIX NETWORK WIRING	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	150.00
03–31	S5	DY070400669		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401257		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY070406717		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	416.65
03–31	S5	DY070407622		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	136.79
03–31	S5	DY070410684		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	61.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,753.83
		PRINTING AND REPRODUCTION					
01–26	S3	07026000194		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02–05	P1	07NJ0900027	DAVID L ANDRUKITUS, INC	01/24/07	01/24/07	PRINTING AND REPRODUCTION	47.00
02–07	P1	07NJ0900032	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	163.00
03–12	P1	07NJ0900048	MARC A. CEVASCO	02/16/07	02/21/07	PRINTING AND REPRODUCTION	59.19
03–26	S3	07085000172		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	32.70
03–29	P1	07NJ0900067	DAVID L ANDRUKITUS, INC	03/20/07	03/20/07	PRINTING AND REPRODUCTION	28.00
03–29	P1	07NJ0900068	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	358.79
		OTHER SERVICES					
02–13	P9	OFP07034601	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,325.00
02–20	P9	OFP07034602	DO	02/01/07	02/28/07	TECH SUPPORT	1,325.00
03–09	P1	07NJ0900045	TYPEWRITER SERVICEMAN	02/15/07	02/15/07	SERVICE CONTRACT	102.00
03–20	P9	OFP07034603	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,325.00
						OTHER SERVICES TOTALS	4,077.00
		SUPPLIES AND MATERIALS					
01–18	P1	07NJ0900018	DOW JONES & COMPANY, INC.	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	215.00
01–18	P1	07NJ0900017	NATIONAL JOURNAL GROUP, INC.	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–18	P1	07NJ0900019	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	467.50
01–18	P1	07NJ0900020	THE NEW YORK TIMES	01/03/07	06/03/07	PUBLICATION/REFERENCE MATERIAL	257.40
01–18	P1	07NJ0900021	THE WASHINGTON POST	01/07/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	109.20
01–31	S1	DY070101554		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,522.40
01–31	P1	07NJ0900025	DOW JONES & COMPANY, INC.	04/02/07	04/02/08	PUBLICATION/REFERENCE MATERIAL	248.00
01–31	P1	07NJ0900024	LOU PIDI NEWS SERVICES	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,853.80
02–05	P1	07NJ0900029	PEOPLE	02/01/07	01/31/09	PUBLICATION/REFERENCE MATERIAL	1.00
02–05	P1	07NJ0900028	THE JEWISH WEEK	03/02/07	03/01/09	PUBLICATION/REFERENCE MATERIAL	79.00
02–07	P1	07NJ0900033	TROVER SHOPS OF WASHINGTON, DC	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	27.95
02–14	HV	07A90300297	VERIZON WIRELESS	12/05/06	01/04/07	CORRECT DOC. #07NJ0900197	276.46
02–16	P1	07NJ0900034	OCE IMAGISTICS	01/23/07	01/23/07	OFFICE SUPPLIES	71.91
02–16	P1	07NJ0900035	STAPLES	01/08/07	01/12/07	OFFICE SUPPLIES	906.70
02–22	P1	07NJ0900038	NEW YORK POST	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	197.08
02–22	P1	07NJ0900039	THE DIST COLUMBIA POSTER AGY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	59.50
02–23	P1	07NJ0900041	THE NEW YORK TIMES	07/03/07	12/31/07	SUBS/6 MONTH RENEWAL(2ND)	257.40
02–23	P1	07NJ0900042	DO	01/29/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	322.40
02–28	SF	DY070201454		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070203816		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. STEVEN R. ROTHMAN—Con.								
02–28	S1	DY070200324		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		830.53
03 12	P1	07NJ0900049	CONGRESSIONAL QUARTERLY, INC	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		9,395.00
03–13	P1	07NJ0900053	HON. STEVEN ROTHMAN	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL		8.93
03-13	P1	07NJ0900057	MATTHEW J ROSE	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS		2.99
03-13	P1	07NJ0900054	THE WEEKLY STANDARD	02/12/07	02/11/09	PUBLICATION/REFERENCE MATERIAL		116.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.99
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		21.99
03–15	C1	NW200706003	DO	01/05/07	01/05/07	BOTTLED WATER		43.70
03–15	C1	NW200706003	DO	01/09/07	01/09/07	BOTTLED WATER		30.99
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		19.40
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07NJ0900059	STAPLES	01/17/07	02/09/07	OFFICE SUPPLIES		441.27
03–15	P1	07NJ0900058	THE TROVER SHOP	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL		26.00
03–21	P1	07NJ0900060	FORWARD NEWSPAPER	04/27/07	04/27/09	PUBLICATION/REFERENCE MATERIAL		89.95
03–23	P1	07NJ0900062	MICHAEL EPSTEIN	03/08/07	03/08/07	OFFICE SUPPLIES		25.30
03–27	P1	07NJ0900066	HON. STEVEN ROTHMAN	03/19/07	03/19/07	PUBLICATION/REFERENCE MATERIAL		8.44
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		21.99
03–29	C1	NW200708603	DO	02/02/07	02/02/07	BOTTLED WATER		47.98
03–29	C1	NW200708603	DO	02/26/07	02/26/07	BOTTLED WATER		35.60
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		13.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301197		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301198		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–29.00
03–31	SF	DY070301199		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	SF	DY070303616		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303617		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303908		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300331		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		537.83
						SUPPLIES AND MATERIALS TOTALS:		20,537.22
		EQUIPMENT						
01–31	S8	MA000666970		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,152.42
01–31	S8	PL000675295		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		587.25
02–27	S8	MA000676122		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,152.42
02–27	S8	PL000684025		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		587.25
03–30	S8	MA000685181		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,152.42
03–30	S8	PL000692515		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		587.25
						EQUIPMENT TOTALS:		8,219.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,962.94
						OFFICE TOTALS:		310,962.94

2006 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01 31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	291.10
02–28	SF	DY070201903		12/01/06	12/31/06	FRANKED MAIL	3 95
						FRANKED MAIL TOTALS	287.15
			PERSONNEL COMPENSATION				
			ALLEN, KIMBERLY C.	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS	277.77
			BROWN, DYLAN S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/SYST	172 22
			CEVASCO, MARC A.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			COLLAZOS, ALIXON A	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			DECHEINE, ROBERT B	01/01/07	01/02/07	CHIEF OF STAFF	877.77
			DIIORGI, MICHELE	01/01/07	01/02/07	PART-TIME EMPLOYEE	249.99
			DONNELLY, KEVIN F	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	249.99
			DONOHUE, MARY H.	01/01/07	01/02/07	OUTREACH/CASEWORKER	138.88
			EPSTEIN, MICHAEL S.	01/01/07	01/02/07	DISTRICT SCHEDULER	166.66
			FLANAGAN, MARY K.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	472.22
			KOWALCZYKOWSKI, MONIKA	01/01/07	01/02/07	CONGRESSIONAL AIDE	166.67
			MILLER, ARLINE T	01/01/07	01/02/07	SPECIAL ASSISTANT	472.22
			REDDIN, SCOTT C.	01/01/07	01/02/07	CASEWORKER	277.77
			ROSE, MATTHEW J.	01/01/07	01/02/07	CONGRESSIONAL AIDE	149.99
			SLATER, ADAM J	01/01/07	01/02/07	FIELD REPRESENTATIVE	194.44
			SOLIMAN, MICHAEL	01/01/07	01/02/07	DISTRICT DIRECTOR	444.44
			STONEMAN, SHELLY O.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	444.44
			ZAMPELLA, ALFRED	01/01/07	01/02/07	PART-TIME EMPLOYEE	116.66
						PERSONNEL COMPENSATION TOTALS	5,205.45
			TRAVEL				
01–18	P1	07NJ0900013	CITIBANK GOV CARD SERVICE	11/13/06	11/21/06	AIRFARE (8467)	312 00
01–19	P1	07NJ0900022	DO	12/01/06	12/11/06	TRAIN FARE 4322/0015	271.00
						TRAVEL TOTALS	583.00
			RENT, COMMUNICATION, UTILITIES				
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42 74
01–05	P1	07NJ0900012	CABLEVISION	12/16/06	01/15/07	UTILITIES	54 42
01–05	P1	07NJ0900010	VERIZON WIRELESS	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES	276 46
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42 74
01–18	P1	07NJ0900016	PITNEY BOWES	06/24/06	06/24/06	POSTAGE/MAILING SERVICE	21.99
01–18	P1	07NJ0900014	VERIZON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	576 76
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703104472		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
01–30	S5	DY703104473		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59 27
01–30	S5	DY703104478		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48 00
01–30	S5	DY703104479		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01–30	S5	DY703104483		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	208.18
02- 14	HV	07A90300298	CABLEVISION	12/16/06	01/15/07	CORRECT DOC.#07NJ0900012	–54.42
02–16	P2	HCV0700860	VERIZON WIRELESS	01/20/07	01/20/07	BLACKBERRY 8703	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	1,737.98
			OTHER SERVICES				
01–09	P9	0PD0600112A	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,325.00
						OTHER SERVICES TOTALS	1,325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
SUPPLIES AND MATERIALS								
01–05	P1	07NJ0900011	HON. STEVEN ROTHMAN	12/09/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		10.73
01–18	P1	07NJ0900015	STAPLES	12/15/06	12/15/06	OFFICE SUPPLIES		38.99
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.99
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		21.99
01–23	C1	NW200702202	DO	12/04/06	12/04/06	BOTTLED WATER		19.19
01–23	C1	NW200702202	DO	12/06/06	12/06/06	BOTTLED WATER		40.98
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
02–14	HV	07A90300297	VERIZON WIRELESS	12/05/06	01/04/07	CORRECT DOC. #07NJ0900197		276.46
02–15	P1	07NJ0900026	HON. STEVEN ROTHMAN	11/02/06	12/21/06	PUBLICATION/REFERENCE MATERIAL		32.00
02–15	HV	07A90300302	NATIONAL JOURNAL GROUP, INC.	02/03/05	02/03/06	CORRECT DOC #06NJ0900054		–1,899.00
02–15	HV	07A90300300	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	CORRECT DOC# 06NJ0900076		–364.00
02–15	HV	07A90300301	THE NEW YORK TIMES	01/01/06	06/04/06	CORRECT DOC #06NJ0900075		–233.15
02–28	SF	DY070200763		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
						SUPPLIES AND MATERIALS TOTALS:		–2,600.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,537.84
						OFFICE TOTALS:		6,537.84
2005 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–15	HV	07A90300302	NATIONAL JOURNAL GROUP, INC.	02/03/05	02/03/06	CORRECT DOC #06NJ0900054		1,899.00
02–15	HV	07A90300300	SOUTHWEST DISTRIBUTION, INC	01/01/06	12/31/06	CORRECT DOC #06NJ0900076		364.00
02–15	HV	07A90300301	THE NEW YORK TIMES	01/01/06	06/04/06	CORRECT DOC #06NJ0900075		233.15
						SUPPLIES AND MATERIALS TOTALS:		2,496.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,496.15
						OFFICE TOTALS:		2,496.15
2007 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	160.32	160.32
						PERSONNEL COMPENSATION	229,340.35	229,340.35
						PERSONNEL BENEFITS	854.50	854.50
						TRAVEL	1,728.97	1,728.97
						RENT, COMMUNICATION, UTILITIES	26,927.74	26,927.74
						PRINTING AND REPRODUCTION	843.30	843.30
						OTHER SERVICES	1,628.88	1,628.88
						SUPPLIES AND MATERIALS	3,602.56	3,602.56
						EQUIPMENT	8,785.93	8,785.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,872.55	273,872.55
						OFFICE TOTALS:	273,872.55	273,872.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	105.53
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	74.69
03–31	SF	DY070302165		03/05/07	03/31/07	FRANKED MAIL	–10.90
03–31	SF	DY070302911		03/26/07	03/31/07	FRANKED MAIL	–9.00
						FRANKED MAIL TOTALS	160.32

PERSONNEL COMPENSATION

			ALVAREZ, RAY	01/03/07	03/31/07	CASEWORK MANAGER	11,488.90
			AVILES, JUAN C.	01/03/07	03/31/07	PROJECTS MANAGER	11,366.67
			CASTILLO, VICTOR G.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,333.33
			CUNNINGHAM,PAUL G	01/08/07	03/31/07	CHIEF OF STAFF	5,563.08
			ELIZALDE, HECTOR F.	01/03/07	03/31/07	FIELD DEPUTY	11,366.67
			ESCOBEDO, BENJAMIN E.	01/03/07	03/31/07	FIELD DEPUTY	10,266.67
			ESPERANZA, MICHELLE L	01/03/07	03/31/07	FIELD DEPUTY	11,366.67
			FIGUEROA-DAVIS, ANA	01/03/07	03/31/07	DISTRICT CHIEF OF STAFF	22,244.44
			FLORES, VERONICA C.	01/03/07	03/31/07	FIELD DEPUTY	10,533.33
			GROSSMAN,GRAHAM R	02/15/07	03/31/07	STAFF ASSISTANT	3,833.33
			JESSUP, DEBBIE	01/03/07	03/31/07	PART-TIME EMPLOYEE	11,366.67
			KORF, JESSICA L	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,000.00
			LIRA, NANCY C.	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER	7,944.44
			LOERA-MARTINEZ, MONICA	01/03/07	03/31/07	EXECUTIVE ASST OFFICE MANAGER	12,100.00
			MACHADO, HELEN C.	01/03/07	03/31/07	PRESS SECRETARY	16,255.56
			MANGLIK, SHAMBHAVI M	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	5,833.34
			DO	01/03/07	01/30/07	STAFF ASSISTANT/SYSTEMS ADMINI	2,722.22
			OCHOA,CHRISTINE CECILE	01/03/07	03/31/07	EXECUTIVE ASSISTANT/OFFICE MAN	17,202.24
			RAMIREZ, ANGELITA C	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER	7,088.90
			TACHIKI, KIMBERLEE N	01/03/07	03/31/07	SENIOR ADVISOR	19,433.33
			WILSON, HEATHER A	01/03/07	01/19/07	LEGISLATIVE ASSISTANT	2,030.56
						PERSONNEL COMPENSATION TOTALS	229,340.35

PERSONNEL BENEFITS

01–31	S7	07031000063		01/01/07	01/31/07	TRANSIT BENEFITS	244.15
02–16	P1	07CA3400176	MONICA LOERA-MARTINEZ	01/03/07	01/03/07	TRANSIT BENEFIT	100.00
02–22	P1	07CA3400186	DO	02/01/07	02/28/07	TRANSIT BENEFIT	100.00
02–28	S7	07059000064		02/01/07	02/28/07	TRANSIT BENEFITS	157.98
03–31	S7	07090000063		03/01/07	03/31/07	TRANSIT BENEFITS	252.37
						PERSONNEL BENEFITS TOTALS	854.50

TRAVEL

02–22	P1	07CA3400177	HON. LUCILLE ROYBAL-ALLARD	02/08/07	02/12/07	R/T AIR DC-IAD-LAX 5807	328.81
02–22	P1	07CA3400182	MONICA LOERA-MARTINEZ	01/21/07	01/25/07	R/T AIR LAX-DC-LAX 0779	368.81
02–22	P1	07CA3400183	DO	01/21/07	01/25/07	LODGING	861.04
02–22	P1	07CA3400184	DO	01/21/07	01/25/07	LOCAL TRANSPORTATION	105.00
02–22	P1	07CA3400185	DO	01/21/07	01/24/07	MEALS ON TRAVEL	65.31
						TRAVEL TOTALS	1,728.97

RENT, COMMUNICATION, UTILITIES

01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	81.77
01–19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL	6.56
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL	68.80
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL	14.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LUCILLE ROYBAL-ALLARD—Con.								
01 31	S6	CA2443R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT LOS ANGELES		7,735.00
02–02	P1	07CA3400143	AT & T	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		468.88
02–02	P1	07CA3400146	DISH NETWORK	01/13/07	02/12/07	UTILITIES		337.97
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		6.37
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL		6.63
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		6.47
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		19.89
02–21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL		30.89
02–21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL		7.53
02–22	P1	07CA3400178	DISH NETWORK	02/13/07	03/12/07	UTILITIES		5.99
02–22	P1	07CA3400181	SKYTEL	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		7.06
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		18.80
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		6.63
02–28	S5	DY706100980		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		169.11
02–28	S5	DY706100981		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		65.03
02–28	S5	DY706100985		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706100986		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY706100987		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		593.59
02–28	S6	CA2443R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT LOS ANGELES		7,735.00
03–02	CO	030207061A	DISH NETWORK	01/13/07	02/12/07	CANCELED CHECK STOP PAYMENT		–337.97
03–02	P1	07CA34RW146	DO	01/13/07	02/12/07	RE-ISSUED		337.97
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		14.91
03–06	CB	FXF070302B	DO	02/15/07	02/15/07	OVERNIGHT MAIL		6.56
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL		6.96
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL		6.63
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL		6.47
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL		6.56
03–29	P2	HCV0701431	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	104942 TECH LABOR		295.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		14.43
03–30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		6.63
03–30	S6	CA2443R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT LOS ANGELES		7,734.94
03–31	S5	DY070400382		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070401034		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY070404305		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		863.84
03–31	S5	DY070407490		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		169.11
03–31	S5	DY070409692		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		43.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,927.74
		PRINTING AND REPRODUCTION						
01–26	S3	07026000043		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		225.60
02–15	P1	07CA3400171	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION		87.50
02–15	P1	07CA3400172	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		62.50
02–22	P1	07CA3400180	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		254.50
02–23	S3	07054000028		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		134.30

03-26	S3	07085000035		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	78.90
						PRINTING AND REPRODUCTION TOTALS:	843.30
		OTHER SERVICES					
01-11	OP	07CA3400003	GENERAL SERVICES ADMIN	01/09/07	01/09/07	INSTALL ELECT OUTLET	2,304.48
01-19	CO	7Y11239927	DO	01/09/07	01/09/07	REFUND, PAYMENT ERROR	-2,304.48
01-31	S6	CA2443S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY LOS ANGELES	542.83
02-28	S6	CA2443S0702	DO	02/01/07	02/28/07	SECURITY LOS ANGELES	542.82
03-30	S6	CA2443S0703	DO	03/01/07	03/31/07	SECURITY LOS ANGELES	543.23
						OTHER SERVICES TOTALS	1,628.88
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101305		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	320.97
02-02	P1	07CA3400144	ARROWHEAD	12/09/06	01/08/07	BOTTLED WATER	11.90
02-02	P1	07CA3400145	DEBBIE JESSUP	01/20/07	01/20/07	OFFICE SUPPLIES	6.00
02-02	P1	07CA3400147	LA OPINION	02/05/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	238.01
02-02	P1	07CA3400164	OFFICE DEPOT	01/04/07	01/04/07	OFFICE SUPPLIES	10.55
02-02	P1	07CA3400162	OFFICE MAX CONTRACT, INC.	01/09/07	01/09/07	OFFICE SUPPLIES	120.22
02-02	P1	07CA3400165	DO	01/05/07	01/05/07	OFFICE SUPPLIES	223.12
02-02	P1	07CA3400166	DO	01/11/07	01/11/07	OFFICE SUPPLIES	164.96
02-07	HV	07A90100073		01/08/07	01/08/07	FRAMING (TRANSFER)	34.00
02-15	P1	07CA3400170	NATIONAL JOURNAL GROUP, INC	02/22/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,725.64
02-15	P1	07CA3400173	OFFICE DEPOT	01/11/07	01/11/07	OFFICE SUPPLIES	13.99
02-15	P1	07CA3400174	OFFICE MAX CONTRACT, INC.	01/23/07	01/23/07	OFFICE SUPPLIES	48.56
02-22	P1	07CA3400179	DO	01/16/07	01/16/07	OFFICE SUPPLIES	277.22
02-28	S1	DY070200074		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	172.89
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03-15	C1	NW200706001	DO	01/18/07	01/18/07	BOTTLED WATER	44.93
03-15	C1	NW200706001	DO	01/17/07	01/17/07	BOTTLED WATER	23.96
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	23.96
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-26	P2	OSS44316	ALLIANCE MICRO	02/16/07	02/16/07	BINDER - 1 1 / 2 INCH. # WL	25.00
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03-29	C1	NW200708601	DO	02/12/07	02/12/07	BOTTLED WATER	23.96
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070300633		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070300634		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.50
03-31	SF	DY070303532		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304329		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY070300074		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	133.42
						SUPPLIES AND MATERIALS TOTALS	3,602.56
		EQUIPMENT					
01-31	S8	MA000667664		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,695.10
01-31	S8	PL000675156		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	140.01
02-27	S8	MA000677921		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,695.10
02-27	S8	PL000683878		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	140.01
03-30	S8	MA000686557		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,695.10
03-30	S8	PL000692392		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	353.73
03-30	S8	PL000692394		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	66.88
						EQUIPMENT TOTALS:	8,785.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,872.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LUCILLE ROYBAL-ALLARD—Con.								
							OFFICE TOTALS:	273,872.55
2006 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	05	6M4881005	UNITED STATES POSTAL SERVICE	12/28/06	12/28/06	FRANKED MAIL		17,634.65
01–31	SF	DY070101817		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101818		12/01/06	12/31/06	FRANKED MAIL		–3.95
01 31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		145.39
02–28	SF	DY070202028		12/01/06	12/31/06	FRANKED MAIL		–5.89
							FRANKED MAIL TOTALS:	17,766.25
PERSONNEL COMPENSATION								
			ALVAREZ, RAY	01/01/07	01/02/07	CASEWORK MANAGER		250.00
			AVILES, JUAN C.	01/01/07	01/02/07	PROJECTS MANAGER		247.22
			CASTILLO, VICTOR G.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		400.00
			ELIZALDE, HECTOR F.	01/01/07	01/02/07	FIELD DEPUTY		250.00
			ESCOBEDO, BENJAMIN E.	01/01/07	01/02/07	FIELD DEPUTY		233.33
			ESPERANZA, MICHELLE L.	01/01/07	01/02/07	FIELD DEPUTY		241.67
			FIGUEROA-DAVIS, ANA	01/01/07	01/02/07	DISTRICT CHIEF OF STAFF		488.89
			FLORES, VERONICA C.	01/01/07	01/02/07	FIELD DEPUTY		255.56
			JESSUP, DEBBIE	01/01/07	01/02/07	PART-TIME EMPLOYEE		463.89
			KORF, JESSICA L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		238.89
			LIRA, NANCY C.	01/01/07	01/02/07	STAFF ASSISTANT/CASEWORKER		161.11
			LOERA-MARTINEZ, MONICA	01/01/07	01/02/07	EXECUTIVE ASST OFFICE MANAGER		266.67
			MACHADO, HELEN C.	01/01/07	01/02/07	PRESS SECRETARY		358.33
			MANGLIK, SHAMBHAVI M.	01/01/07	01/02/07	STAFF ASSISTANT/SYSTEMS ADMINI		172.22
			OCHOA,CHRISTINE CECILE	12/01/06	01/02/07	EXECUTIVE ASSISTANT/OFFICE MAN		6,931.11
			RAMIREZ, ANGELITA C.	01/01/07	01/02/07	STAFF ASSISTANT/CASEWORKER		161.11
			SANCHEZ, CARLOS S.	12/01/06	12/01/06	SHARED EMPLOYEE		3,000.00
			TACHIKI, KIMBERLEE N.	01/01/07	01/02/07	SENIOR ADVISOR		427.78
			WILSON, HEATHER A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		238.88
							PERSONNEL COMPENSATION TOTALS:	14,786.66
TRAVEL								
01–03	P1	07CA3400099	ANA FIGUEROA-DAVIS	12/11/06	12/14/06	AIRFARE/LIRA (3030)		348.61
01–03	P1	07CA3400106	HECTOR F. ELIZALDE	10/05/06	12/15/06	PRIVATE AUTO MILEAGE		546.01
01–03	P1	07CA3400105	JUAN CARLOS AVILES	10/09/06	11/20/06	PRIVATE AUTO MILEAGE		67.11
01–03	P1	07CA3400100	KIMBERLEE N TACHIKI	12/11/06	12/14/06	LODGING		645.78
01–03	P1	07CA3400101	DO	10/01/06	12/18/06	PARKING		10.00
01–03	P1	07CA3400107	MICHELLE L ESPERANZA	10/01/06	12/01/06	PRIVATE AUTO MILEAGE		65.01
01–03	P1	07CA3400108	DO	10/01/06	12/15/06	PARKING		107.00
01–03	P1	07CA3400104	RAY ALVAREZ	10/24/06	12/21/06	PRIVATE AUTO MILEAGE		93.68
01–03	P1	07CA3400114	VERONICA C FLORES	10/02/06	12/06/06	PRIVATE AUTO MILEAGE		97.19
01–03	P1	07CA3400115	DO	10/16/06	11/09/06	PARKING		22.00
01–05	P1	07CA3400118	HON. LUCILLE ROYBAL-ALLARD	12/09/06	12/09/06	PRIVATE AUTO MILEAGE		28.52

01–05	P1	07CA3400123	NANCY CHRISTINA LIRA	12/11/06	12/14/06	MEALS ON TRAVEL	59.75
01–05	P1	07CA3400124	DO	12/12/06	12/12/06	TRAVEL SUBSISTENCE	3.50
01–05	P1	07CA3400125	DO	10/19/06	11/16/06	PRIVATE AUTO MILEAGE	32.68
01–08	P1	07CA3400102	BENJAMIN E ESCOBEDO	12/11/06	12/14/06	AIRFARE/ESCOBEDO (2588)	348.61
01–08	P1	07CA3400103	DO	12/11/06	12/14/06	LODGING	645.78
01–08	P1	07CA3400130	HECTOR F ELIZALDE	12/20/06	12/28/06	PRIVATE AUTO MILEAGE	22.29
01–08	P1	07CA3400131	DO	12/30/06	12/30/06	LOCAL TRANSPORTATION	292.06
01–08	P1	07CA3400127	KIMBERLEE N TACHIKI	10/01/06	12/18/06	PRIVATE AUTO MILEAGE	195.93
01–08	P1	07CA3400126	NANCY CHRISTINA LIRA	10/19/06	11/16/06	PRIVATE AUTO MILEAGE	1.00
01–08	P1	07CA3400128	DO	10/19/06	11/16/06	PRIVATE AUTO MILEAGE	30.43
01–08	P1	07CA3400129	DO	12/10/06	12/10/06	TAXIS	65.00
02–02	P1	07CA3400148	HON. LUCILLE ROYBAL-ALLARD	01/02/07	01/02/07	A/F CA-LAX-DC-IAD #0105	164.30
02–02	P1	07CA3400149	DO	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	24.56
02–02	P1	07CA3400150	DO	01/12/07	01/12/07	A/F DC-IAD LAX-IAD #7029	328.81
02–02	P1	07CA3400151	DO	01/12/07	01/16/07	PRIVATE AUTO MILEAGE	49.13
02–02	P1	07CA3400152	DO	01/24/07	01/29/07	A/F DC-IAD-LAX-IAD #3769	328.81
						TRAVEL TOTALS	4,623.55
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	54.14
01–03	P1	07CA3400109	VERIZON WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	175.22
01–03	P1	07CA3400110	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	87.52
01–03	P1	07CA3400111	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	262.99
01–03	P1	07CA3400112	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	262.84
01–03	P1	07CA3400113	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	175.18
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	21.31
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	5.89
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL	7.53
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	6.47
01–05	P1	07CA3400122	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES	14.12
01–08	P1	07CA3400136	AT & T	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	437.35
01–08	P1	07CA3400135	VERIZON WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	291.38
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	42.70
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	19.20
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL	8.91
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–30	S5	DY703101060		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	169.11
01–30	S5	DY703101061		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.88
01–30	S5	DY703101065		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703101066		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01–30	S5	DY703101067		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	704.81
02–02	P1	07CA3400160	SKYTEL	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES	14.12
02–02	P1	07CA3400153	VERIZON WIRELESS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	102.78
02–02	P1	07CA3400154	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	87.60
02–02	P1	07CA3400155	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	87.51
02–02	P1	07CA3400156	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	2.70
02–05	CO	020507036	DISH NETWORK	12/13/06	01/12/07	CANCELED CHECK-PER US TREASURY	–1.98
02–07	P1	07CA3400168	CINGULAR WIRELESS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	131.40
						RENT, COMMUNICATION, UTILITIES TOTALS	3,477.16
		PRINTING AND REPRODUCTION					
01–02	P5	6M4881003	DAVID L. ANDRUKITUS, INC.	11/08/06	11/08/06	MASSPRINTING#3	1,147.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
01–05	P1	07CA3400119	DO	12/15/06	12/15/06	PRINTING AND REPRODUCTION		96.00
01–08	P1	07CA3400132	DO	12/26/06	12/26/06	PRINTING AND REPRODUCTION		62.50
01–08	P1	07CA3400133	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		62.50
01–08	P1	07CA3400134	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		150.00
01–30	P5	6M4881005	CANTRELL/CUTTER PRINTING	12/14/06	12/14/06	MASSPRINTING#5		7,504.00
02–02	P1	07CA3400161	TECHNO-GRAPHICS	11/29/06	11/29/06	PRINTING AND REPRODUCTION		980.00
						PRINTING AND REPRODUCTION TOTALS:		10,002.95
		OTHER SERVICES						
02–02	P1	07CA3400139	HON. LUCILLE ROYBAL-ALLARD	12/22/06	12/22/06	JANITORIAL AND RELATED SERVICE		51.69
02–02	P1	07CA3400140	MONICA LOERA-MARTINEZ	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE		49.40
						OTHER SERVICES TOTALS:		101.09
		SUPPLIES AND MATERIALS						
01–05	P1	07CA3400121	ALLEN'S PRESS CLIPPING BUREAU	11/30/06	11/30/06	CLIPPING SUBSCRIPTION		62.00
01–05	P1	07CA3400116	ANA FIGUEROA-DAVIS	11/09/06	11/09/06	OFFICE SUPPLIES		136.40
01–05	P1	07CA3400117	CAMPAIGNS & ELECTIONS	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		49.95
01–05	P1	07CA3400120	OFFICE DEPOT	11/30/06	11/30/06	OFFICE SUPPLIES		125.98
01–10	HR	397141	LOS ANGELES TIMES	11/08/06	11/08/07	REFUND, PAYMENT ERROR		–150.00
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702200	DO	12/14/06	12/14/06	BOTTLED WATER		37.94
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070100130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070103072		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103073		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–02	P1	07CA3400141	ALLEN'S PRESS CLIPPING BUREAU	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL		62.00
02–02	P1	07CA3400142	ARROWHEAD	12/12/06	12/26/06	BOTTLED WATER		94.29
02–02	P1	07CA3400163	NEWS EXPRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,100.00
02–02	P1	07CA3400157	OFFICE DEPOT	10/05/06	10/05/06	OFFICE SUPPLIES		221.71
02–02	P1	07CA3400158	DO	12/27/06	12/27/06	OFFICE SUPPLIES		727.73
02–02	P1	07CA3400159	OFFICE MAX CONTRACT, INC.	12/28/06	12/28/06	OFFICE SUPPLIES		39.80
02–07	HR	397210	XEROX CORPORATION	05/09/06	06/08/06	REFUND; OVERPAYMENT		–73.12
02–15	P1	07CA3400169	OFFICE DEPOT	12/21/06	12/21/06	OFFICE SUPPLIES		500.27
02–15	P1	07CA3400169	DO	12/21/06	12/21/06	OFFICE SUPPLIES		1,018.09
02–28	SF	DY070200144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF	DY070203204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		3,884.39
		EQUIPMENT						
03–23	F2	RN000018075	NETSTAR-1 INC.	03/07/07	03/07/07	COMPUTER - HP DC7700 CMT 1.86		1,230.00
03–23	F2	RN000018075	DO	03/07/07	03/07/07	COMPUTER - HP DC7700 CMT 1.86		1,230.00
03–23	F2	RN000018075	DO	03/07/07	03/07/07	COMPUTER - HP DC7700 CMT 1.86		1,230.00
03–23	F2	RN000018075	DO	03/07/07	03/07/07	COMPUTER - HP DC7700 CMT 1.86		1,230.00
03–23	F2	RN000018075	DO	03/07/07	03/07/07	PRINTER - HP COLOR LASERJET CP		2,450.00
						EQUIPMENT TOTALS:		7,370.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,012.05
OFFICE TOTALS:	62,012.05

2007 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,214.58	1,214.58
PERSONNEL COMPENSATION	236,658.04	236,658.04
PERSONNEL BENEFITS	637.70	637.70
TRAVEL	25,919.13	25,919.13
RENT, COMMUNICATION, UTILITIES	18,909.86	18,909.86
PRINTING AND REPRODUCTION	101.19	101.19
OTHER SERVICES	1,982.49	1,982.49
SUPPLIES AND MATERIALS	7,876.34	7,876.34
EQUIPMENT	8,615.01	8,615.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,914.34	301,914.34
OFFICE TOTALS:	301,914.34	301,914.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	618.96
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	595.62
						FRANKED MAIL TOTALS:	1,214.58

PERSONNEL COMPENSATION

AHERN, MICHAEL E	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,577.77
BARILE, CYNTHIA	01/03/07	03/31/07	DISTRICT SCHEDULER/CASEWORKER	8,800.01
BOHANNON, KATHRYN J	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER	10,266.67
BURRIER, EDWARD A.	01/03/07	03/31/07	PROFESSIONAL STAFF	20,288.90
CARMACK, SARA	01/03/07	03/31/07	DISTRICT DIRECTOR	22,000.01
HAN, SACHA B.	01/03/07	03/31/07	PART-TIME EMPLOYEE	1,466.67
KEELEY, GREGORY P	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	24,444.44
KESHISHIAN, YEGHIGH L.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	6,600.01
KIM, YOUNG O	01/03/07	03/31/07	FIELD REPRESENTATIVE	18,088.90
MCGEORGE, AUDRA L	01/03/07	03/31/07	STAFF ASSISTANT	7,088.90
NORTON, JEREMIAH O.	01/03/07	03/31/07	PROFESSIONAL STAFF	24,444.44
PORTER, AMY M	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
SCHRADER, DARRIN W	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,911.11
SHAY, PATRICIA M	01/03/07	03/31/07	CONSTIT SVCS DIR/OFFICE MGR	16,622.24
SHEEHY, THOMAS P.	02/01/07	03/31/07	SHARED EMPLOYEE	7,166.66
STRUPP, HUNTER	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,822.24
			PERSONNEL COMPENSATION TOTALS	236,658.04

PERSONNEL BENEFITS

01-31	S7	07031000069		01/01/07	01/31/07	TRANSIT BENEFITS	212.66
02-28	S7	07059000070		02/01/07	02/28/07	TRANSIT BENEFITS	212.55
03-31	S7	07090000069		03/01/07	03/31/07	TRANSIT BENEFITS	212.49
						PERSONNEL BENEFITS TOTALS:	637.70

TRAVEL

01-10	P1	07CA4000153	HON. EDWARD R. ROYCE	01/03/07	01/05/07	RT AIR LAX-IAD (K7D5DY)	328.61
01-10	P1	07CA4000154	DO	01/04/07	01/04/07	TAXI	58.00
02-05	P1	07CA4000190	DO	01/26/07	01/28/07	A/FBAL-MD-LOS #7458	401.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. EDWARD R ROYCE—Con.							
02–05	P1 07CA4000192	DO	01/12/07	01/16/07	A/F DC-LOS #7374		328 81
02–05	P1 07CA4000196	DO	01/02/07	01/08/07	GASOLINE		105.42
02–08	P9 CA4001L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO 2007 FORD EXPLORER		611.03
02–08	P9 CA4001L701A	DO	01/01/07	01/31/07	LATE FEES - LEASED AUTO		91.66
02–20	P9 CA4001L0702	DO	02/01/07	02/28/07	LEASED AUTO/2007 FORD EXPLORER		611.03
02 22	P1 07CA4000232	AMY M. PORTER	01/30/07	02/04/07	AIRFARE DC TO CA 0685		348.81
02–22	P1 07CA4000233	DO	01/30/07	02/04/07	LODGING		1,708 94
02–22	P1 07CA4000234	DO	01/30/07	02/04/07	LOCAL TRANSPORTATION		139 80
02–22	P1 07CA4000235	DO	01/30/07	02/04/07	CAR RENTAL		937 83
02 22	P1 07CA4000210	AUDRA MCGEORGE	01/30/07	02/04/07	A/F DC-LOS #1083 MCGEORG		348 81
02 22	P1 07CA4000211	DO	02/01/07	02/03/07	LOCAL TRANSPORTATION		49.00
02 22	P1 07CA4000243	CYNTHIA BARILE	02/01/07	02/03/07	PRIVATE AUTO MILEAGE		76 54
02 22	P1 07CA4000244	DO	02/01/07	02/03/07	LOCAL TRANSPORTATION		42.00
02 22	P1 07CA4000216	DARRIN W. SCHRADER	01/31/07	02/04/07	A/F DC-LOS. #0937 SCHRADER		348 81
02–22	P1 07CA4000217	DO	01/31/07	02/04/07	TRAVEL SUBSISTENCE		1,135.96
02–22	P1 07CA4000218	DO	02/04/07	02/04/07	LOCAL TRANSPORTATION		55 85
02 22	P1 07CA4000219	EDWARD A BURRIER	01/27/07	02/04/07	A/F DC-LOS BURRIER		348 81
02–22	P1 07CA4000220	DO	01/27/07	02/04/07	TAXIFARE		155.00
02–22	P1 07CA4000221	DO	01/27/07	02/03/07	CAR RENTAL		1,057.66
02–22	P1 07CA4000222	DO	02/01/07	02/02/07	TRAVEL SUBSISTENCE		29 94
02 22	P1 07CA4000223	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION		25.00
02–22	P1 07CA4000224	DO	01/31/07	01/31/07	GASOLINE		31.95
02–22	P1 07CA4000227	GREGORY PAUL KEELEY	01/31/07	02/07/07	A/F DC-LOS #0759 KEELEY		348.81
02–22	P1 07CA4000228	DO	02/04/07	02/07/07	GASOLINE		160.30
02–22	P1 07CA4000229	DO	01/31/07	02/07/07	LOCAL TRANSPORTATION		130 00
02 22	P1 07CA4000230	DO	01/31/07	02/07/07	LOCAL TRANSPORTATION		2,142 20
02–22	P1 07CA4000239	DO	02/04/07	02/04/07	LOCAL TRANSPORTATION		15.00
02–22	P1 07CA4000225	HUNTER STRUPP	01/31/07	02/04/07	A/F DC-LOS #0922 STRUPP		368 81
02–22	P1 07CA4000207	KATHRYN J BOHANNON	01/31/07	02/03/07	A/F DC-LOS #1016 BOHANNON		348 81
02–22	P1 07CA4000208	DO	01/29/07	01/29/07	PRIVATE AUTO MILEAGE		64.53
02–22	P1 07CA4000209	DO	01/31/07	02/04/07	LOCAL TRANSPORTATION		52.00
02 22	P1 07CA4000212	MICHAEL E. AHERN	01/31/07	02/04/07	A/F DC-LOS #1123 AHERN		348 81
02 22	P1 07CA4000213	DO	01/31/07	01/31/07	TRAVEL SUBSISTENCE		50.00
02–22	P1 07CA4000214	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION		78.00
02 22	P1 07CA4000215	DO	02/01/07	02/03/07	LOCAL TRANSPORTATION		36.00
02 22	P1 07CA4000252	PATRICIA M SHAY	02/02/07	02/03/07	PRIVATE AUTO MILEAGE		38 27
02 22	P1 07CA4000253	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION		14.00
02 22	P1 07CA4000240	SARA ANN CARMACK	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		227.40
02–22	P1 07CA4000241	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION		12.00
02 22	P1 07CA4000249	DO	02/02/07	02/03/07	LODGING		260.00
02 22	P1 07CA4000250	DO	02/02/07	02/03/07	LOCAL TRANSPORTATION		50.00
02–22	P1 07CA4000236	THOMAS P. SHEEHY	01/31/07	02/03/07	A/F DC-LOS. CA #0711 SHEEHY		348.81
02–22	P1 07CA4000237	DO	01/31/07	02/03/07	TRAVEL SUBSISTENCE		918.79

02–22	P1	07CA4000238	DO	02/04/07	02/04/07	LOCAL TRANSPORTATION	51.00
02–22	P1	07CA4000203	YEGHIGH L KESHISHIAN	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	181.12
02–22	P1	07CA4000204	DO	01/09/07	01/26/07	LOCAL TRANSPORTATION	14.00
02–22	P1	07CA4000247	YOUNG O KIM	01/10/07	01/31/07	PRIVATE AUTO MILEAGE	225.17
03–09	P1	07CA4000262	AMY M. PORTER	02/14/07	02/19/07	AIRFARE DC TO CA 0803	375.81
03–09	P1	07CA4000263	DO	02/15/07	02/19/07	LODGING	1,176.97
03–09	P1	07CA4000264	DO	02/18/07	02/18/07	GASOLINE	30.92
03–09	P1	07CA4000265	DO	02/14/07	02/19/07	CAR RENTAL	652.75
03–09	P1	07CA4000266	DO	02/14/07	02/19/07	TRAVEL SUBSISTENCE	171.44
03–09	P1	07CA4000267	DO	02/14/07	02/19/07	LOCAL TRANSPORTATION	143.05
03–09	P1	07CA4000268	DO	02/15/07	02/15/07	LOCAL TRANSPORTATION	5.00
03–09	P1	07CA4000257	HON. EDWARD R. ROYCE	01/28/07	02/18/07	GASOLINE	134.20
03–09	P1	07CA4000269	DO	01/08/07	01/08/07	LOCAL TRANSPORTATION	59.00
03–14	P1	07CA4000278	YEGHIGH L KESHISHIAN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	350.66
03–14	P1	07CA4000279	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION	47.00
03–14	P1	07CA4000280	DO	02/13/07	02/13/07	MEALS ON TRAVEL	15.00
03–14	P1	07CA4000281	DO	02/23/07	02/23/07	GASOLINE	50.92
03–14	P1	07CA4000273	YOUNG O KIM	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	328.41
03–14	P1	07CA4000275	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION	46.00
03–14	P1	07CA4000276	DO	02/26/07	03/02/07	A/F #2427 ROYCE	395.81
03–14	P1	07CA4000277	DO	02/26/07	03/02/07	TRAVEL SUBSISTENCE	1,161.30
03–15	P1	07CA4000283	SARA ANN CARMACK	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	323.52
03–15	P1	07CA4000284	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION	15.00
03–16	P1	07CA4000288	SACHA R BICE	03/02/07	03/07/07	AIRFARE DC TO LA	348.81
03–20	P9	CA4001L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO/2007 FORD EXPLORER	611 03
03–21	P1	07CA4000291	HON. EDWARD R. ROYCE	02/27/07	02/27/07	LOCAL TRANSPORTATION	60.00
03–21	P1	07CA4000293	DO	02/16/07	02/26/07	AIRFARE DC TO CA 4529	422.81
03–21	P1	07CA4000294	DO	03/02/07	03/05/07	AIRFARE DC TO CA 1868	328.81
03–27	P1	07CA4000299	DO	02/07/07	02/07/07	AIRFARE LA-DC 5061 MBR	164.40
03–27	P1	07CA4000305	DO	03/11/07	03/12/07	AIRFARE DC TO LA 9912	328.81
03–27	P1	07CA4000306	DO	03/09/07	03/10/07	AIRFARE DC TO LA 2919	422.81
03–27	P1	07CA4000300	JEREMIAH NORTON	02/01/07	02/03/07	LODGING	547.93
03–27	P1	07CA4000301	DO	02/01/07	02/04/07	LOCAL TRANSPORTATION	163.00
03–27	P1	07CA4000302	DO	02/01/07	02/04/07	AIRFARE DC-LA 1097	348.81
03–27	P1	07CA4000303	KATHRYN J BOHANNON	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	51.05
03–29	P1	07CA4000307	AMY M. PORTER	03/14/07	03/14/07	AIR DC TO CA 7273	328.81
03–29	P1	07CA4000308	DO	03/14/07	03/14/07	LODGING	208.07
03–29	P1	07CA4000309	DO	03/14/07	03/18/07	LOCAL TRANSPORTATION	142.05
03–29	P1	07CA4000310	DO	03/14/07	03/18/07	TRAVEL SUBSISTENCE	35.39
03–29	P1	07CA4000311	DO	03/14/07	03/15/07	CAR RENTAL	62.88
						TRAVEL TOTALS:	25,919.13
		RENT, COMMUNICATION, UTILITIES					
01–24	P9	CA4001R0701	THE VILLA	01/01/07	01/31/07	FULLERTON - RENT	3,649.00
01–29	S3	07029G00008		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	100.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	73.34
02–02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	11.07
02–05	P1	07CA4000188	FEDERAL EXPRESS	01/12/07	01/12/07	POSTAGE/MAILING SERVICE	31 77
02–05	P1	07CA4000191	SACHA R BICE	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES	95.60
02–08	P9	CA4001R701A	THE VILLA	01/01/07	01/31/07	FULLERTON - RENT	606.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EDWARD R ROYCE—Con.								
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL		68.05
02–15	P1	07CA4000200	CINGULAR WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		390.90
02–15	P1	07CA4000201	FEDERAL EXPRESS	01/19/07	01/19/07	POSTAGE/MAILING SERVICE		18.40
02–20	P9	CA4001R0702	THE VILLA	02/01/07	02/28/07	FULLERTON - RENT		4,255.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		13.03
02–22	P1	07CA4000206	DIRECTV	01/23/07	01/23/07	UTILITIES		14.98
02–22	P1	07CA4000256	FEDERAL EXPRESS	02/02/07	02/02/07	POSTAGE/MAILING SERVICE		18.40
02–22	P1	07CA4000246	SACHA R BICE	01/28/07	01/28/07	TELECOMMUNICATIONS CHARGES		104.10
02–22	P1	07CA4000251	SBC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		308.18
02–22	P1	07CA4000245	YEGHIGH L KESHISHIAN	01/03/07	01/31/07	TELECOMMUNICATIONS CHARGES		50.00
02–22	P1	07CA4000255	YOUNG O KIM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		50.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		14.01
02–28	S5	DY706101063		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		67.68
02–28	S5	DY706101064		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		34.58
02–28	S5	DY706101067		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		118.00
02–28	S5	DY706101069		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		164.00
02–28	S5	DY706101070		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		568.96
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		116.57
03–09	P1	07CA4000259	FEDERAL EXPRESS	02/09/07	02/09/07	POSTAGE/MAILING SERVICE		14.80
03–09	P1	07CA4000260	DO	02/16/07	02/16/07	POSTAGE/MAILING SERVICE		18.27
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		105.22
03–14	P1	07CA4000282	YEGHIGH L KESHISHIAN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		50.00
03–15	P1	07CA4000286	DIRECTV	02/22/07	03/21/07	UTILITIES		14.98
03–15	P1	07CA4000287	FEDERAL EXPRESS	02/23/07	02/23/07	POSTAGE/MAILING SERVICE		9.07
03–16	P1	07CA4000290	CINGULAR WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		393.03
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		41.20
03–20	P9	CA4001R0703	THE VILLA	03/01/07	03/31/07	FULLERTON - RENT		4,255.00
03–23	P1	07CA4000296	FEDERAL EXPRESS	03/02/07	03/02/07	POSTAGE/MAILING SERVICE		22.52
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		71.24
03–23	P1	07CA4000295	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		311.83
03–23	P1	07CA4000297	YOUNG O KIM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		50.00
03–29	S3	07088G00011		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		108.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		39.75
03–30	P2	HCV0701386	VERIZON WIRELESS	03/07/07	03/07/07	LG 8300 CAR KIT		149.99
03–31	S5	DY070400251		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400930		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		156.00
03–31	S5	DY070403218		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,021.55
03–31	S5	DY070407314		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		67.68
03–31	S5	DY070408538		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		28.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,909.86
		PRINTING AND REPRODUCTION						
01–12	P1	07CA4000161	PATRICIA M. SHAY	01/05/07	01/05/07	PRINTING AND REPRODUCTION		9.69
01–26	S3	07026000049		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40

02–21	P2	OSP44012	ACCURATE WORD LLC.	01/26/07	01/26/07	250- WHITE STOCK THERMAL BUSIN	21.90
02–22	P1	07CA4000254	PATRICIA M. SHAY	01/31/07	01/31/07	PRINTING AND REPRODUCTION	8.99
02–23	S3	07054000030		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.40
03–21	P1	07CA4000292	GREGORY PAUL KEELEY	02/26/07	02/26/07	PRINTING AND REPRODUCTION	2.21
03–26	S3	07085000040		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	45.60
						PRINTING AND REPRODUCTION TOTALS	101.19
		OTHER SERVICES					
02–05	P1	07CA4000189	FARMERS INSURANCE	02/13/07	08/13/07	INSURANCE	1,697.49
02–15	P1	07CA4000202	USIS	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	30.00
03–09	P1	07CA4000270	MONARCH CONSTITUENT SERVICE	02/06/07	02/06/07	SERVICE CONTRACT	225.00
03–09	P1	07CA4000261	USIS	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	1,982.49
		SUPPLIES AND MATERIALS					
01–17	P1	07CA4000172	YEGHIGH L KESHISHIAN	01/08/07	01/08/07	OFFICE SUPPLIES	20.36
01–24	P1	07CA4000174	SARA ANN CARMACK	01/06/07	01/06/07	OFFICE SUPPLIES	269.27
01 31	SF	DY070101735		01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	S1	DY070101311		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	424.92
02–01	P1	07CA4000183	GREGORY PAUL KEELEY	01/17/07	01/17/07	OFFICE SUPPLIES	40.24
02–05	P1	07CA4000197	AQUARIUS DRINKING WATERS	01/11/07	01/24/07	BOTTLED WATER	38.00
02–05	P1	07CA4000193	CONGRESSIONAL QUARTERLY INC.	02/05/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
02–05	P1	07CA4000187	FARR'S STATIONERS, #18	01/12/07	01/12/07	OFFICE SUPPLIES	45.08
02–05	P1	07CA4000198	THE ORANGE COUNTY REGISTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	258.85
02–15	P1	07CA4000199	FARR'S STATIONERS, #18	01/18/07	01/18/07	OFFICE SUPPLIES	16.06
02–22	P1	07CA4000231	AMY M. PORTER	01/31/07	01/31/07	OFFICE SUPPLIES	85.78
02–22	P1	07CA4000226	GREGORY PAUL KEELEY	01/30/07	01/30/07	OFFICE SUPPLIES	309.97
02–22	P1	07CA4000242	SARA ANN CARMACK	01/31/07	01/31/07	OFFICE SUPPLIES	233.55
02–22	P1	07CA4000205	YEGHIGH L KESHISHIAN	01/03/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	55.00
02–28	S1	DY070200080		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,401.83
03–09	P1	07CA4000258	AQUARIUS DRINKING WATERS	02/07/07	02/21/07	BOTTLED WATER	38.00
03–14	P1	07CA4000274	YOUNG O KIM	02/01/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	70.00
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.10
03–15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER	91.57
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07CA4000285	SARA ANN CARMACK	02/27/07	02/27/07	LEASED AUTO EXPENSE	32.18
03–16	P1	07CA4000289	STAPLES BUSINESS ADVANTAGE	02/17/07	02/17/07	OFFICE SUPPLIES	115.00
03–27	P1	07CA4000304	AMERICAN BANKER	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL	895.00
03–27	P1	07CA4000298	AMY M. PORTER	01/26/07	01/26/07	OFFICE SUPPLIES	73.50
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.10
03–29	C1	NW200708601	DO	02/15/07	02/15/07	BOTTLED WATER	57.41
03–29	C1	NW200708601	DO	02/20/07	02/20/07	BOTTLED WATER	31.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300638		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070303763		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.98
03–31	S1	DY070300080		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	746.30
						SUPPLIES AND MATERIALS TOTALS	7,876.34
		EQUIPMENT					
01–31	S8	MA000669757		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,871.67
02–27	S8	MA000678588		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,871.67
03–30	S8	MA000687212		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,871.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. EDWARD R ROYCE—Con.								
							EQUIPMENT TOTALS:	8,615.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,914.34
							OFFICE TOTALS:	301,914.34
2006 HON. EDWARD R ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102864		12/01/06	12/31/06	FRANKED MAIL		–7.98
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		319.63
02–28	SF	DY070201910		12/01/06	12/31/06	FRANKED MAIL		–7.98
02–28	SF	DY070201911		12/01/06	12/31/06	FRANKED MAIL		–10.20
03–31	SF	DY070301880		12/01/06	12/31/06	FRANKED MAIL		–7.98
03–31	SF	DY070301881		12/01/06	12/31/06	FRANKED MAIL		–5.10
03–31	SF	DY070301961		12/01/06	12/31/06	FRANKED MAIL		–6.70
03–31	SF	DY070301962		12/01/06	12/31/06	FRANKED MAIL		–6.60
							FRANKED MAIL TOTALS:	267.09
PERSONNEL COMPENSATION								
			AHERN, MICHAEL E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		172.22
			BARILE, CYNTHIA	01/01/07	01/02/07	DISTRICT SCHEDULER/CASEWORKER		199.99
			BOHANNON, KATHRYN J.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER		233.33
			CARMACK, SARA	01/01/07	01/02/07	DISTRICT DIRECTOR		499.99
			HAN, SACHA B.	01/01/07	01/02/07	PART-TIME EMPLOYEE		33.33
			KEELEY, GREGORY P.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		555.55
			KESHISHIAN, YEGHIGH L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE.		149.99
			KIM, YOUNG O.	01/01/07	01/02/07	FIELD REPRESENTATIVE		411.11
			MCGEORGE, AUDRA L.	01/01/07	01/02/07	STAFF ASSISTANT		161.11
			NORTON, JEREMIAH O.	01/01/07	01/02/07	PROFESSIONAL STAFF		555.55
			PORTER, AMY M.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			SCHRADER, DARRIN W.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		338.88
			SHAY, PATRICIA M.	01/01/07	01/02/07	CONSTIT SVCS DIR/OFFICE MGR		377.77
			SHEEHY, THOMAS P.	01/01/07	01/02/07	SHARED EMPLOYEE		3,444.44
			STRUPP, HUNTER	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		177.77
							PERSONNEL COMPENSATION TOTALS:	8,198.96
TRAVEL								
01–03	P1	07CA4000145	HON. EDWARD R. ROYCE	10/12/06	11/04/06	GASOLINE		65.00
01–03	P1	07CA4000146	DO	09/22/06	09/24/06	RT AIR IAD-LAX (2666)		314.59
01–03	P1	07CA4000143	MICHAEL E. AHERN	11/22/06	11/27/06	PARKING		45.00
01–03	P1	07CA4000144	DO	11/22/06	11/26/06	RT AIR IAD-LAX (2555)		395.61
01–10	P1	07CA4000151	AUDRA MCGEORGE	12/20/06	01/01/07	RT AIR IAD-LAX (9733)		395.61
01–10	P1	07CA4000152	DO	01/02/07	01/02/07	TAXI		50.00
01–10	P1	07CA4000155	HON. EDWARD R. ROYCE	01/02/07	01/02/07	AIR LBH-IAD (XHYIAD)		312.80
01–10	P1	07CA4000149	KATHRYN J BOHANNON	12/30/06	12/30/06	PARKING		8.00
01–10	P1	07CA4000150	DO	12/20/06	12/30/06	RT AIR IAD-LAX (9731)		395.61

01–10	P1	07CA4000148	SACHA R BICE	12/21/06	12/21/06	RT AIR IAD-LAX (9760)	395.61
01–12	P1	07CA4000158	HON. EDWARD R. ROYCE	12/20/06	12/30/06	GASOLINE	161.00
01–12	P1	07CA4000162	DO	11/22/06	11/22/06	GASOLINE	40.00
01 17	P1	07CA4000167	YEGHIGH L KESHISHIAN	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	164.90
01–17	P1	07CA4000168	DO	12/06/06	12/06/06	MEALS ON TRAVEL	50.00
01–17	P1	07CA4000169	DO	12/18/06	12/18/06	PARKING	15.00
01–24	P1	07CA4000178	HON. EDWARD R. ROYCE	09/09/06	09/09/06	GASOLINE	52.50
01–24	P1	07CA4000177	MICHAEL E AHERN	12/26/06	01/02/07	AIR DC TO CA 0073MBR/AHERN	395.61
01–24	P1	07CA4000173	SARA ANN CARMACK	12/01/06	12/31/06	LOCAL TRANSPORTATION	36.00
01–24	P1	07CA4000175	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	327.08
01–24	P1	07CA4000179	YOUNG O KIM	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	146.85
02–05	P1	07CA4000194	HON EDWARD R ROYCE	11/30/06	11/30/06	GASOLINE	40.00
02–05	P1	07CA4000195	DO	09/17/06	09/17/06	GASOLINE	55.31
02–08	P9	CA4001L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 2007 FORD EXPLORER	611.03
02 22	P1	07CA4000248	YOUNG O KIM	12/08/06	12/08/06	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS	4,477 11
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	176.53
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	19.19
01–11	P1	07CA4000156	DO	12/08/06	12/08/06	POSTAGE/MAILING SERVICE	17.23
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	42.70
01–12	P1	07CA4000163	CINGULAR WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	438.22
01–12	P1	07CA4000159	DIRECTV	12/23/06	12/23/06	UTILITIES	462.84
01 12	P1	07CA4000165	FEDERAL EXPRESS CORP	12/15/06	12/15/06	POSTAGE/MAILING SERVICE	59.98
01–12	P1	07CA4000166	DO	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	24.24
01–17	P1	07CA4000171	YEGHIGH L KESHISHIAN	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	50.00
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–24	P1	07CA4000182	SBC	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	302.02
01–24	P1	07CA4000176	WORLDCELL	11/29/06	11/29/06	TELECOMMUNICATIONS CHARGES	23.70
01–24	P1	07CA4000181	YOUNG O KIM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	50.00
01–30	S5	DY703101149		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52
01–30	S5	DY703101150		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.69
01–30	S5	DY703101154		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,722.00
01–30	S5	DY703101156		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	164.00
01–30	S5	DY703101157		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,386.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,111 58
		PRINTING AND REPRODUCTION					
01–04	P1	07CA4000147	LANIER WORLDWIDE, INC.	10/02/06	10/02/06	METER OVERAGE	4.43
01–16	P2	OSP43364	ACCURATE WORD LLC	12/06/06	12/06/06	250 WHITE STOCK BUSINESS CARDS	21.90
01–16	P2	OSP43381	DO	12/08/06	12/08/06	250 WHITE STOCK BUSINESS CARDS	21.90
01–16	P2	OSP43467	DO .	12/15/06	12/15/06	500 CT. ENGRAVED BUSINESS CARD	91.45
01–23	P5	6M4882003	BIEBER COMMUNICATIONS	11/13/06	11/13/06	MASSPRINTING#3	16,891.82
01–26	P2	OSP43283	ACCURATE WORD LLC	11/27/06	11/27/06	500 CT THERMAL BUSINESS CARDS	89.50
01–26	P2	OSP43283	DO	11/27/06	11/27/06	250 CT BUSINESS CARDS BUFF	59.50
01–26	P2	OSP43283	DO .	11/27/06	11/27/06	250 CT. BUSINESS CARDS	142.65
03–15	P2	OSP43484	DO	12/18/06	12/18/06	250- BUFF STOCK THERMAL BUSINE	61.45
						PRINTING AND REPRODUCTION TOTALS	17,384.60
		OTHER SERVICES					
01–11	P1	07CA4000157	USIS	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EDWARD R ROYCE—Con.								
02 05	P1	07CA4000184	MONARCH CONSTITUENT SERVICE	12/12/06	12/12/06	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02–05	P1	07CA4000185	DO	12/13/06	12/13/06	TECHNOLOGY SERVICE CONTRACTS		1,156.00
							OTHER SERVICES TOTALS:	2,186.00
		SUPPLIES AND MATERIALS						
01–03	P1	07CA4000142	KATHRYN J BOHANNON	12/18/06	12/18/06	OFFICE SUPPLIES		47 24
01–12	P1	07CA4000164	ALLEN'S PRESS CLIPPING BUREAU	11/19/06	12/18/06	CLIPPING SUBSCRIPTION		49.00
01–12	P1	07CA4000160	PATRICIA M. SHAY	12/20/06	12/20/06	OFFICE SUPPLIES		47.70
01–16	P2	OSS42032	ALLIANCE MICRO	07/13/06	07/13/06	CASE - WHEELED LOCKING TELESCO		115.00
01–17	P1	07CA4000170	YEGHIGH L KESHISHIAN	12/18/06	12/18/06	OFFICE SUPPLIES		12.39
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		11.10
01 24	P1	07CA4000180	YOUNG O KIM	12/01/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS		70.00
01–31	SF	DY070100134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
01–31	SF	DY070100135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01 31	SF	DY070100137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01 31	SF	DY070100139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF	DY070100140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
01 31	SF	DY070103179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31	SF	DY070103181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8 10
01–31	SF	DY070104037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01 31	SF	DY070104038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01 31	SF	DY070104039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
02-05	P1	07CA4000186	AQUARIUS DRINKING WATERS	12/13/06	12/27/06	BOTTLED WATER		23.00
02–28	SF	DY070200152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–297.25
02–28	SF	DY070200155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070203079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203631		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–08	P2	OSM31563	ALLIANCE MICRO	07/21/06	07/21/06	DIGITAL 1C RECORDER - # PCERR		192.00
03–12	P1	07CA4000271	CONGRESSIONAL QUARTERLY INC	12/09/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		3,096.00
03–12	P1	07CA4000272	COPYTELE INC	12/11/06	12/11/06	OFFICE SUPPLIES		1,075.57
03 31	SF	DY070300103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

03–31	SF	DY070300104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.50
03–31	SF	DY070300105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070300107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070303250		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	3,943.25
		EQUIPMENT					
03–01	F2	RN000017819	GATEWAY COMPANIES INC	02/16/07	02/16/07	COMPUTER - GATEWAY PROFILE 6B	1,467.00
						EQUIPMENT TOTALS	1,467.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,035.59
						OFFICE TOTALS:	44,035.59

2007 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,030.36	1,030.36
PERSONNEL COMPENSATION	224,818.25	224,818.25
PERSONNEL BENEFITS	606.22	606.22
TRAVEL	4,244.74	4,244.74
RENT, COMMUNICATION, UTILITIES	21,258.81	21,258.81
PRINTING AND REPRODUCTION	677.15	677.15
OTHER SERVICES	37.40	37.40
SUPPLIES AND MATERIALS	6,784.64	6,784.64
EQUIPMENT	9,735.00	9,735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,192.57	269,192.57
OFFICE TOTALS:	269,192.57	269,192.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	SF	DY070202519		02/20/07	02/28/07	FRANKED MAIL	–3.72
02–28	SF	DY070202629		02/26/07	02/28/07	FRANKED MAIL	4.90
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	354.67
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	694.10
03–31	SF	DY070302426		03/14/07	03/31/07	FRANKED MAIL	3.72
03–31	SF	DY070302427		03/14/07	03/31/07	FRANKED MAIL	–6.07
						FRANKED MAIL TOTALS	1,030.36
		PERSONNEL COMPENSATION					
			ANTHONY, EDWARD	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	1,222.24
			BAKER, MICHAEL	01/03/07	03/31/07	PART-TIME EMPLOYEE	9,777.77
			BROWN, JOBINA C	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,585.37
			CASTEEL, DEBORAH J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
			DUGGINS, CORI L.	01/03/07	03/31/07	CONSTITUENT LIAISON	10,755.57
			GARTEN,JESSICA	01/16/07	03/31/07	PART-TIME EMPLOYEE	2,604.17
			GIERON, KATE M.	01/03/07	03/31/07	STAFF ASSISTANT	4,888.90
			GONZALES, B W.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,889.70
			HERMANN, MAYA A	01/03/07	03/31/07	STAFF ASSISTANT	7,617.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. C. A. DUTCH RUPPERSBERGER—Con.								
			JOST, STEVEN J.	01/16/07	03/31/07	LEGISLATIVE DIRECTOR		19,791.67
			DO	01/03/07	01/15/07	PART-TIME EMPLOYEE		1,805.56
			LEWIS, CHANAN D.	01/03/07	03/31/07	CONSTITUENT LIAISON		4,671.46
			MCENTEE, MELODY M	01/03/07	03/31/07	DIR OF GOV,BUS & COMMUN RELAT		17,703.05
			MERKEL, CAROL A	01/03/07	03/31/07	DISTRICT OFFICE MANAGER		16,690.91
			MOLINO, HEATHER M	01/03/07	03/31/07	DPTY CHIEF OF STAFF/COMMUNICA		24,222.24
			OURSLER, TARA L.	01/03/07	03/31/07	DPTY CHIEF OF STF/DIST DIR		29,333.34
			SIMON, SUSAN F.	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,224.24
			STUMP-COALE, WALKER P	01/03/07	03/31/07	CASEWORKER		8,555.57
			THORPE, AMANDA R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,833.34
			YATES, LYNN J.	01/03/07	03/31/07	CONSTITUENT LIAISON		11,868.04
						PERSONNEL COMPENSATION TOTALS:		224,818.25
		PERSONNEL BENEFITS						
01–31	S7	07031000190		01/01/07	01/31/07	TRANSIT BENEFITS		196.92
02–28	S7	07059000197		02/01/07	02/28/07	TRANSIT BENEFITS		207.30
03–31	S7	07090000200		03/01/07	03/31/07	TRANSIT BENEFITS		202.00
						PERSONNEL BENEFITS TOTALS:		606.22
		TRAVEL						
01–29	P1	07MD0200182	CAROL ANN MERKEL	01/04/07	01/11/07	PRIVATE AUTO MILEAGE		97.90
01–29	P1	07MD0200180	MELODY MCCOY MCENTEE	12/08/06	12/08/06	TRAIN FARE 8012/2891		38.00
01–29	P1	07MD0200166	TARA LINNEHAN OURSLER	01/03/07	01/03/07	LOCAL TRANSPORTATION		20.00
02–16	P1	07MD0200189	AMANDA ROGERS THORPE	01/24/07	01/24/07	LOCAL TRANSPORTATION		34.00
02–16	P1	07MD0200186	HEATHER MOEDER MOLINO	01/15/07	01/26/07	PRIVATE AUTO MILEAGE		131.72
02–16	P1	07MD0200187	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION		6.00
02–16	P1	07MD0200188	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		5.00
02–16	P1	07MD0200195	HON C A DUTCH RUPPERSBERGER	01/15/07	01/25/07	PRIVATE AUTO MILEAGE		365.79
02–16	P1	07MD0200196	TARA LINNEHAN OURSLER	01/22/07	01/22/07	LOCAL TRANSPORTATION		6.00
02–26	P1	07MD0200214	CITIBANK GOV CARD SERVICE	12/12/06	12/21/06	TRAVEL SUBSISTENCE		86.00
02–26	P1	07MD0200211	CORI LYN DUGGINS	01/04/07	01/16/07	TRAVEL SUBSISTENCE		24.00
02–26	P1	07MD0200212	DO	01/04/07	01/06/07	LOCAL TRANSPORTATION		44.00
02–26	P1	07MD0200217	HON C.A. DUTCH RUPPERSBERGER	12/18/06	01/12/07	PRIVATE AUTO MILEAGE		415.35
02–26	P1	07MD0200205	MELODY MCCOY MCENTEE	01/10/07	01/31/07	PRIVATE AUTO MILEAGE		340.87
02–26	P1	07MD0200213	TARA LINNEHAN OURSLER	01/06/07	01/10/07	LOCAL TRANSPORTATION		14.00
02–28	HV	07A90300334	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	CORR. 02/26/07 DOC 07MD0200214		–86.00
02–28	HV	07A90300346	MELODY MCCOY MCENTEE	12/08/06	12/08/06	CORR. 01/29/07 DOC 07MD0200180		–38.00
03–07	P1	07MD0200228	CAROL ANN MERKEL	02/08/07	02/08/07	PRIVATE AUTO MILEAGE		12.46
03–07	P1	07MD0200229	DO	02/07/07	02/07/07	PRIVATE AUTO MILEAGE		48.95
03–07	P1	07MD0200235	CHANAN LEWIS	02/03/07	02/05/07	PRIVATE AUTO MILEAGE		23.36
03–07	P1	07MD0200232	CITIBANK GOV CARD SERVICE	01/05/07	01/22/07	TRAVEL SUBSISTENCE		81.95
03–07	P1	07MD0200221	TARA LINNEHAN OURSLER	02/09/07	02/09/07	LOCAL TRANSPORTATION		15.00
03–07	P1	07MD0200222	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION		2.00
03–07	P1	07MD0200223	DO	02/16/07	02/16/07	TRAIN FARE 7395		25.00
03–07	P1	07MD0200238	DO	01/10/07	01/10/07	LOCAL TRANSPORTATION		5.00

03–07	P1	07MD0200239	DO	02/08/07	02/08/07	TRAIN FARE 9467	7.00
03–14	P1	07MD0200245	AMANDA ROGERS THORPE	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	18.46
03–14	P1	07MD0200241	B. WALTER GONZALES	01/22/07	02/12/07	PRIVATE AUTO MILEAGE	150.41
03–14	P1	07MD0200243	HEATHER MOEDER MOLINO	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	54.29
03–23	P1	07MD0200251	AMANDA ROGERS THORPE	02/23/07	02/23/07	LOCAL TRANSPORTATION	2.00
03–23	P1	07MD0200259	DO	02/23/07	02/23/07	PRIVATE AUTO MILEAGE	47.61
03–23	P1	07MD0200260	HEATHER MOEDER MOLINO	03/02/07	03/02/07	LOCAL TRANSPORTATION	7.00
03–23	P1	07MD0200261	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	6.00
03–23	P1	07MD0200262	DO	02/24/07	02/24/07	MEALS ON TRAVEL	79.78
03–23	P1	07MD0200267	DO	02/22/07	02/22/07	PRIVATE AUTO MILEAGE	103.69
03–23	P1	07MD0200269	DO	01/26/07	01/26/07	MEALS ON TRAVEL	21.38
03–23	P1	07MD0200265	HON. C.A. DUTCH RUPPERSBERGER	01/29/07	03/07/07	PRIVATE AUTO MILEAGE	1,112.50
03–23	P1	07MD0200263	KATHERINE M. GIERON	02/03/07	02/03/07	PRIVATE AUTO MILEAGE	39.97
03–23	P1	07MD0200248	MICHAEL BAKER	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	278.12
03–27	P1	07MD0200249	JESSICA GARTEN	02/23/07	02/23/07	LOCAL TRANSPORTATION	31.00
03–27	P1	07MD0200250	DO	02/23/07	02/23/07	TRAIN FARES 1353/1361	14.00
03–28	P1	07MD0200273	CAROL ANN MERKEL	03/19/07	03/19/07	PRIVATE AUTO MILEAGE	12.46
03–28	P1	07MD0200279	CITIBANK GOV CARD SERVICE	02/20/07	02/28/07	TRAVEL SUBSISTENCE	90.85
03–28	P1	07MD0200280	HEATHER MOEDER MOLINO	03/12/07	03/12/07	TRAVEL SUBSISTENCE	19.00
03–28	P1	07MD0200282	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION	14.00
03–28	P1	07MD0200276	HON. C.A. DUTCH RUPPERSBERGER	03/09/07	03/09/07	TRAVEL SUBSISTENCE	7.00
03–28	P1	07MD0200285	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	10.00
03–28	P1	07MD0200281	JOBINA C. BROWN	03/09/07	03/09/07	PRIVATE AUTO MILEAGE	25.63
03–28	P1	07MD0200272	MELODY MCCOY MCENTEE	02/01/07	02/22/07	PRIVATE AUTO MILEAGE	374.24
						TRAVEL TOTALS:	4,244.74
		RENT, COMMUNICATION, UTILITIES					
01–24	P9	MD0201R0701	CORPORATE OFFICE PROPERTIES	01/01/07	01/31/07	TIMONIUM RENT	5,035.28
01–29	P1	07MD0200168	COMCAST CABLEVISION	01/08/07	02/07/07	UTILITIES	285.84
01–29	P1	07MD0200175	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	24.20
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	12.00
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	18.22
02–16	P1	07MD0200194	VERIZON MARYLAND INC	01/01/07	01/25/07	TELECOMMUNICATIONS CHARGES	330.52
02–20	P9	MD0201R0702	CORPORATE OFFICE PROPERTIES	02/01/07	02/28/07	TIMONIUM RENT	5,035.28
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	6.07
02–26	P1	07MD0200208	CORPORATE OFFICE PROPERTIES	12/14/06	01/16/07	UTILITIES	762.83
02–26	P1	07MD0200210	MERIDIAN TELECOM SOLUTIONS INC	01/22/07	01/22/07	TELECOMMUNICATIONS CHARGES	135.00
02–28	S5	DY706103131		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.12
02–28	S5	DY706103135		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706103136		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY706103137		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	930.97
02–28	HV	07A90300345	MCI WORLDCOM	12/01/06	12/01/06	CORR. 01/29/07 DOC 07MD0200175	–24.20
03–16	P2	HCV0701656	VERIZON WIRELESS	03/03/07	03/03/07	VW-7250	29.99
03–20	P9	MD0201R0703	CORPORATE OFFICE PROPERTIES	03/01/07	03/31/07	TIMONIUM RENT	5,035.28
03–20	P2	HCV0701438	VERIZON WIRELESS	03/03/07	03/03/07	VW-7250	29.99
03–23	P1	07MD0200256	COMCAST CABLEVISION	03/08/07	04/07/08	UTILITIES	575.63
03–23	P1	07MD0200266	CORPORATE OFFICE PROPERTIES	01/16/07	02/14/07	UTILITIES	755.74
03–23	P1	07MD0200255	VERIZON MARYLAND INC	03/24/07	03/24/07	TELECOMMUNICATIONS CHARGES	377.62
03–28	P1	07MD0200271	MCI WORLDCOM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	12.32
03–31	S5	DY070400248		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. C. A. DUTCH RUPPERSBERGER—Con.								
03–31	S5	DY070400927		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070403190		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,421.65
03–31	S5	DY070408513		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		45.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,258.81
		PRINTING AND REPRODUCTION						
01–26	S3	07026000144		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		4.80
02–23	S3	07054000100		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		136.30
02–26	P1	07MD0200220	DAVID L. ANDRUKITUS, INC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION		200.00
03–07	P1	07MD0200231	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION		97.50
03–07	P1	07MD0200233	DO	02/05/07	02/08/07	PRINTING AND REPRODUCTION		169.75
03–14	P1	07MD0200244	HEATHER MOEDER MOLINO	02/06/07	02/06/07	ADVERTISING		25.00
03–28	P1	07MD0200277	ACCURATE WORD LLC	03/19/07	03/19/07	PRINTING AND REPRODUCTION		21.90
03–28	P1	07MD0200278	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION		21.90
						PRINTING AND REPRODUCTION TOTALS:		677.15
		OTHER SERVICES						
03–23	P1	07MD0200268	HEATHER MOEDER MOLINO	03/03/07	03/03/07	JANITORIAL AND RELATED SERVICE		37.40
						OTHER SERVICES TOTALS:		37.40
		SUPPLIES AND MATERIALS						
01–29	P1	07MD0200171	MELODY MCCOY MCENTEE	01/03/07	01/03/07	HABITATION EXPENSE		28.62
01–29	P1	07MD0200177	DO	01/05/07	01/05/07	OFFICE SUPPLIES		33.60
01–31	S1	DY070101480		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		495.32
02–16	P1	07MD0200191	DISTRICT SUPPLY CENTER	01/29/07	01/29/07	OFFICE SUPPLIES		919.75
02–16	P1	07MD0200192	OFFICE DEPOT CREDIT PLAN	01/04/07	01/25/07	OFFICE SUPPLIES		521.55
02–16	P1	07MD0200193	SUSAN F SIMON	01/30/07	01/30/07	OFFICE SUPPLIES		6.76
02–16	P1	07MD0200190	THE DAILY RECORD	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		190.00
02–26	P1	07MD0200201	CAROL ANN MERKEL	01/22/07	01/22/07	OFFICE SUPPLIES		94.58
02–26	P1	07MD0200202	COMCAST CABLE	12/10/06	01/22/07	OFFICE SUPPLIES		571.68
02–26	P1	07MD0200207	MELODY MCCOY MCENTEE	01/26/07	01/26/07	OFFICE SUPPLIES		62.98
02–26	P1	07MD0200203	MICHAEL BAKER	01/26/07	01/26/07	OFFICE SUPPLIES		75.00
02–26	P1	07MD0200216	DO	01/24/07	01/24/07	OFFICE SUPPLIES		20.94
02–26	P1	07MD0200209	NEWSWEEK	01/06/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		21.15
02–26	P1	07MD0200218	DO	01/06/07	01/06/07	PUBLICATION/REFERENCE MATERIAL		20.00
02–26	P1	07MD0200215	THE NEW YORK TIMES	01/12/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		338.52
02–26	P1	07MD0200204	US NEWS AND WORLD REPORT	01/28/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		31.20
02–28	SF	DY070201425		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070201426		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–90.00
02–28	SF	DY070201427		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–33.50
02–28	SF	DY070203772		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203913		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200250		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		816.54
03–07	P1	07MD0200225	DUNDALK EAGLE	02/22/07	02/22/07	PUBLICATION/REFERENCE MATERIAL		14.70
03–07	P1	07MD0200234	ECONOMIST	01/28/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		231.59
03–07	P1	07MD0200226	HEATHER MOEDER MOLINO	01/20/07	01/20/07	OFFICE SUPPLIES		9.37

03–07	P1	07MD0200237	MICHAEL BAKER	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	25.98
03–07	P1	07MD0200230	NEWSWEEK	02/03/07	02/03/07	PUBLICATION/REFERENCE MATERIAL	20.00
03–07	P1	07MD0200224	SHAMROCK AWARDS & ENGRAVING	02/21/07	02/21/07	OFFICE SUPPLIES	40.34
03–07	P1	07MD0200236	SUSAN F. SIMON	02/08/07	02/08/07	OFFICE SUPPLIES	46.10
03–07	P1	07MD0200227	THE BALTIMORE SUN	03/20/07	03/18/08	PUBLICATION/REFERENCE MATERIAL	109.20
03–13	P1	07MD0200240	CAROL ANN MERKEL	01/26/07	01/26/07	OFFICE SUPPLIES	62.98
03–14	P1	07MD0200242	B. WALTER GONZALES	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	28.06
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706003	DO	01/23/07	01/23/07	BOTTLED WATER	51.93
03–15	C1	NW200706003	DO	01/25/07	01/25/07	BOTTLED WATER	45.93
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–23	P1	07MD0200264	JEFFERSONIAN	05/17/07	05/17/08	PUBLICATION/REFERENCE MATERIAL	29.95
03–23	P1	07MD0200257	LEADERSHIP DIRECTORIES INC	02/16/07	02/16/07	FEDERAL YELLOW BOOK	450.00
03–23	P1	07MD0200247	MICHAEL BAKER	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	25.32
03–23	P1	07MD0200246	OFFICE DEPOT CREDIT PLAN	01/30/07	02/16/07	OFFICE SUPPLIES	302.76
03–23	P1	07MD0200252	ROOSEVELT INFO ENGINEERING LLC	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	199.00
03–23	P1	07MD0200254	THE NEW YORK TIMES	02/25/07	02/25/07	PUBLICATION/REFERENCE MATERIAL	338.52
03–23	P1	07MD0200253	THE TOWSON TIMES	02/23/07	02/23/07	PUBLICATION/REFERENCE MATERIAL	27.30
03–28	P1	07MD0200274	BALTIMORE JEWISH TIMES	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	108.15
03–28	P1	07MD0200275	CRYSTAL SPRINGS	02/19/07	03/13/07	BOTTLED WATER	18.95
03–28	P1	07MD0200283	MICHAEL BAKER	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	59.77
03–28	P1	07MD0200284	DO	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	1.67
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER	32.94
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	HR	397245	MELODY MCCOY MCENTEE	01/26/07	01/26/07	REIMB: PAYMENT ERROR	–62.98
03–31	SF	DY070301032		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070301033		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–104.00
03–31	SF	DY070303821		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300256		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	559.59
						SUPPLIES AND MATERIALS TOTALS	6,784.64
		EQUIPMENT					
01–31	S8	MA000671082		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,245.00
02–27	S8	MA000677855		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,245.00
03–30	S8	MA000686254		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,245.00
						EQUIPMENT TOTALS	9,735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,192.57
						OFFICE TOTALS:	269,192.57

2006 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	–282.41
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	102.87
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL	103.58
01–31	SF	DY070102568	...	12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102571	...	12/01/06	12/31/06	FRANKED MAIL	–4.30
01–31	SF	DY070102727	...	12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	SF	DY070102728	...	12/01/06	12/31/06	FRANKED MAIL	–3.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		195.00
02–28	SF DY070202223		12/01/06	12/31/06	FRANKED MAIL		–3.72
02–28	SF DY070202224		12/01/06	12/31/06	FRANKED MAIL		–4.30
03–31	SF DY070302004		12/01/06	12/31/06	FRANKED MAIL		3.12
						FRANKED MAIL TOTALS:	91.88
	PERSONNEL COMPENSATION						
		ANTHONY, EDWARD	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		27.77
		BAKER, MICHAEL	01/01/07	01/02/07	PART-TIME EMPLOYEE		222.22
		BROWN, JOBINA C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		195.12
		CASTEEL, DEBORAH J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
		DUGGINS, CORI L.	01/01/07	01/02/07	CONSTITUENT LIAISON		244.44
		GIERON, KATE M.	01/01/07	01/02/07	STAFF ASSISTANT		111.11
		GONZALES, B W.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		429.31
		HERMANN, MAYA A.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
		JOST, STEVEN J.	01/01/07	01/02/07	PART-TIME EMPLOYEE		277.77
		LEWIS, CHANAN D.	01/01/07	01/02/07	CONSTITUENT LIAISON		106.16
		MCENTEE, MELODY M.	01/01/07	01/02/07	DIR OF GOV,BUS & COMMUN RELAT		402.34
		MERKEL, CAROL A.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER		379.33
		MOLINO, HEATHER M.	01/01/07	01/02/07	DPTY CHIEF OF STAFF/COMMUNICA		527.77
		OURSLER, TARA L.	01/01/07	01/02/07	DPTY CHIEF OF STF/DIST DIR		666.66
		SANTILLO,JESICA R	12/01/06	12/19/06	LEGISLATIVE ASSISTANT/PRESS AS (OTHER COMPENSATION)		688.89
		SIMON, SUSAN F.	01/01/07	01/02/07	PART-TIME EMPLOYEE		73.27
		STUMP-COALE, WALKER P.	01/01/07	01/02/07	CASEWORKER		194.44
		THORPE, AMANDA R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		291.66
		YATES, LYNN J.	01/01/07	01/02/07	CONSTITUENT LIAISON		269.72
						PERSONNEL COMPENSATION TOTALS:	5,496.86
	TRAVEL						
01–03	P1 07MD0200124	AMANDA ROGERS THORPE	12/01/06	12/01/06	LODGING		103.96
01–03	P1 07MD0200116	CAROL ANN MERKEL	12/06/06	12/08/06	PRIVATE AUTO MILEAGE		159.31
01–03	P1 07MD0200118	DO	12/08/06	12/08/06	TOLLS		11.00
01–03	P1 07MD0200121	CHANAN LEWIS	12/08/06	12/08/06	PRIVATE AUTO MILEAGE		13.81
01–03	P1 07MD0200145	DO	12/08/06	12/08/06	PARKING		8.00
01–03	P1 07MD0200137	CITIBANK GOV CARD SERVICE	11/23/06	12/23/06	TRAVEL SUBSISTENCE		26.05
01–03	P1 07MD0200132	CORI LYN DUGGINS	11/08/06	12/11/06	PRIVATE AUTO MILEAGE		160.20
01–03	P1 07MD0200117	DEBORAH J. CASTEEL	11/24/06	12/03/06	PRIVATE AUTO MILEAGE		106.80
01–03	P1 07MD0200126	DO	11/14/06	12/02/06	TAXI AND PARKING		89.00
01–03	P1 07MD0200122	HEATHER MOEDER MOLINO	11/01/06	12/01/06	PRIVATE AUTO MILEAGE		254.10
01–03	P1 07MD0200123	DO	12/01/06	12/01/06	LODGING		103.96
01–03	P1 07MD0200114	HON. C.A. DUTCH RUPPERSBERGER	10/30/06	11/17/06	PRIVATE AUTO MILEAGE		312.91
01–03	P1 07MD0200135	JOBINA C. BROWN	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		54.75
01–03	P1 07MD0200120	KATHERINE M. GIERON	11/17/06	12/10/06	PRIVATE AUTO MILEAGE		38.19
01–03	P1 07MD0200131	MELODY MCCOY MCENTEE	11/02/06	11/28/06	PRIVATE AUTO MILEAGE		155.30
01–03	P1 07MD0200112	MICHAEL BAKER	12/12/06	12/12/06	PARKING		2.00

01–03	P1	07MD0200140	DO	11/20/06	11/20/06	PRIVATE AUTO MILEAGE	36.71
01–03	P1	07MD0200136	SUSAN F. SIMON	12/07/06	12/07/06	PRIVATE AUTO MILEAGE	14.46
01–03	P1	07MD0200128	TARA LINNEHAN OURSLER	12/07/06	12/07/06	TAXI	9.00
01–03	P1	07MD0200129	DO	12/07/06	12/07/06	TRAVEL SUBSISTENCE	7.00
01–04	P1	07MD0200155	MELODY MCCOY MCENTEE	11/17/06	11/28/06	PARKING	27.00
01–10	P1	07MD0200164	HON. C.A. DUTCH RUPPERSBERGER	11/20/06	12/07/06	PRIVATE AUTO MILEAGE	430.53
01–10	P1	07MD0200156	LYNN J. YATES	08/15/06	12/27/06	PRIVATE AUTO MILEAGE	301.26
01–10	P1	07MD0200157	DO	09/13/06	11/28/06	PARKING AND TOLLS	14.00
01–29	P1	07MD0200183	B. WALTER GONZALES	11/30/06	12/11/06	PRIVATE AUTO MILEAGE	83.66
01–29	P1	07MD0200176	HEATHER MOEDER MOLINO	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	54.29
01–29	P1	07MD0200178	MELODY MCCOY MCENTEE	12/08/06	12/18/06	LOCAL TRANSPORTATION	48.00
01–29	P1	07MD0200179	DO	11/27/06	12/22/06	LOCAL TRANSPORTATION	24.00
02–16	P1	07MD0200197	TARA LINNEHAN OURSLER	11/13/06	11/13/06	TRAIN	7.00
02–16	P1	07MD0200198	DO	01/30/07	01/30/07	TRAIN FARE	19.00
02–26	P1	07MD0200219	CORI LYN DUGGINS	11/15/06	11/15/06	TRAVEL SUBSISTENCE	7.00
02–26	P1	07MD0200206	MELODY MCCOY MCENTEE	12/01/06	12/22/06	PRIVATE AUTO MILEAGE	209.70
02–28	HV	07A90300334	CITIBANK GOV CARD SERVICE	12/12/06	12/21/06	TRAVEL SUBSISTENCE	86.00
02–28	HV	07A90300346	MELODY MCCOY MCENTEE	12/08/06	12/08/06	TRAIN FARE 8012/2891	38.00
						TRAVEL TOTALS	3,015.95
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–03	P1	07MD0200130	CORPORATE OFFICE PROPERTIES	10/17/06	11/14/06	UTILITIES	603.95
01–03	P1	07MD0200139	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	11.93
01–03	P1	07MD0200148	VERIZON MARYLAND INC	11/01/06	11/25/06	TELECOMMUNICATIONS CHARGES	372.43
01–04	P1	07MD0200151	COMCAST CABLEVISION	11/19/06	12/19/06	UTILITIES	285.84
01–04	P1	07MD0200150	CORPORATE OFFICE PROPERTIES	11/14/06	12/14/06	UTILITIES	644.03
01–10	P1	07MD0200165	VERIZON MARYLAND INC	11/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	338.29
01–10	P2	HCV0700474	VERIZON WIRELESS	12/19/06	12/19/06	VW 7250 COMBO	29.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	94.88
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66
01–30	S5	DY703103420		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.49
01–30	S5	DY703103424		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	4,652.00
01–30	S5	DY703103426		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01–30	S5	DY703103427		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,170.43
02–28	HV	07A90300345	MCI WORLDCOM	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	24.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,659.08
		PRINTING AND REPRODUCTION					
01–03	P1	07MD0200149	ACCURATE WORD LLC.	11/28/06	11/28/06	PRINTING AND REPRODUCTION	81.75
01–03	P5	6M4896403	MAIL PRODUCTION ASSOCIATES	02/28/06	02/28/06	MASSPRINTING#3	2,952.50
01–03	P5	6M4896409	DO	05/02/06	05/02/06	MASSPRINTING#9	4,634.05
01–03	P5	6M4896411	DO	06/28/06	06/28/06	MASSPRINTING#11	3,279.06
01–16	OP	07GP0080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION	74.00
01–16	OP	07GP0080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	52.00
01–29	P1	07MD0200167	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	37.50
02–09	P5	6M4896410	MAIL PRODUCTION ASSOCIATES	06/28/06	06/28/06	MASSPRINTING#10	4,784.05
03–01	P5	6M4896414	DO	05/02/06	05/02/06	MASSPRINTING#14	6,932.77
						PRINTING AND REPRODUCTION TOTALS:	22,827.68
		OTHER SERVICES					
01–04	P1	07MD0200154	ROOSEVELT INFO ENGINEERING LLC	11/01/06	12/01/06	SERVICE CONTRACT	159.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.								
01–10	P1	07MD0200160	JOHN DUGGINS	12/30/06	12/30/06	JANITORIAL AND RELATED SERVICE		400.00
							OTHER SERVICES TOTALS:	559.00
		SUPPLIES AND MATERIALS						
01–03	P1	07MD0200113	CAROL ANN MERKEL	12/03/06	12/03/06	OFFICE SUPPLIES		10.33
01–03	P1	07MD0200143	DO	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS		302.40
01–03	P1	07MD0200144	CRYSTAL SPRINGS	11/16/06	12/16/06	BOTTLED WATER		62.89
01–03	P1	07MD0200125	HEATHER MOEDER MOLINO	12/03/06	12/03/06	OFFICE SUPPLIES		73.49
01–03	P1	07MD0200133	DO	12/15/06	12/15/06	OFFICE SUPPLIES		13.64
01–03	P1	07MD0200134	DO	12/13/06	12/13/06	OFFICE SUPPLIES		41.48
01–03	P1	07MD0200127	KATHERINE M. GIERON	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS		45.13
01–03	P1	07MD0200111	MICHAEL BAKER	11/29/06	11/29/06	OFFICE SUPPLIES		20.44
01–03	P1	07MD0200141	DO	11/22/06	11/22/06	OFFICE SUPPLIES		18.89
01–03	P1	07MD0200142	DO	12/15/06	12/15/06	OFFICE SUPPLIES		18.72
01–03	P1	07MD0200146	DO	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		10.00
01–03	P1	07MD0200147	DO	12/10/06	12/10/06	FOOD & BEVERAGE FOR MEETINGS		44.57
01–03	P1	07MD0200110	TARA LINNEHAN OURSLER	12/12/06	12/12/06	OFFICE SUPPLIES		107.08
01–03	P1	07MD0200138	THE BALTIMORE BUSINESS JOURNAL	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL		69.95
01–04	P1	07MD0200152	HEATHER MOEDER MOLINO	11/27/06	11/27/06	OFFICE SUPPLIES		5.86
01–04	P1	07MD0200153	OFFICE DEPOT CREDIT PLAN	11/22/06	11/22/06	OFFICE SUPPLIES		51.69
01–10	P1	07MD0200159	CAROL ANN MERKEL	01/02/07	01/02/07	OFFICE SUPPLIES		16.79
01–10	P1	07MD0200158	LYNN J. YATES	11/26/06	11/26/06	OFFICE SUPPLIES		1.02
01–10	P1	07MD0200162	THE DAILY RECORD	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL		199.50
01–10	P1	07MD0200163	THE WASHINGTON POST	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL		187.20
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–29	P1	07MD0200184	HEATHER MOEDER MOLINO	12/14/06	12/14/06	OFFICE SUPPLIES		20.25
01–29	P1	07MD0200185	DO	12/21/06	12/21/06	OFFICE SUPPLIES		102.90
01–29	P1	07MD0200172	MELODY MCCOY MCENTEE	12/21/06	12/31/06	HABITATION EXPENSE		313.95
01–29	P1	07MD0200173	DO	12/31/06	12/31/06	HABITATION EXPENSE		124.95
01–29	P1	07MD0200174	DO	12/31/06	12/31/06	HABITATION EXPENSE		322.95
01–29	P1	07MD0200169	OFFICE DEPOT CREDIT PLAN	12/27/06	01/27/07	OFFICE SUPPLIES		153.15
01–29	P1	07MD0200170	ROOSEVELT INFO ENGINEERING LLC	12/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		199.00
01–29	P1	07MD0200181	US NEWS AND WORLD REPORT	12/29/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		29.50
01–31	SF	DY070100547		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100548		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100549		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100550		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101564		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101565		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070103938		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103941		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–16	P1	07MD0200199	TARA LINNEHAN OURSLER	12/21/06	12/21/06	OFFICE SUPPLIES		237.21

02–16	P1	07MD0200200	DO	12/21/06	12/21/06	OFFICE SUPPLIES		132.26
02–28	SF	DY070200561		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
02–28	SF	DY070200562		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200563		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–189.00
02–28	SF	DY070203450		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–23	P1	07MD0200258	US NEWS AND WORLD REPORT	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		31.20
03–30	P1	07MD0200286	CONGRESSIONAL QUARTERLY, INC	12/29/06	01/10/08	PUBLICATION/REFERENCE MATERIAL		17,585.00
03–31	SF	DY070300181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
03–31	SF	DY070300182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070303411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS		20,156.08
		EQUIPMENT						
01–31	S8	MA000671083		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		7.74
02–01	F2	RN000017546	NETSTAR-1 INC.	01/10/07	01/10/07	LAPTOP - HP NC6400 CORE DUO T2		1,532.00
02–01	F2	RN000017576	XEROX CORPORATION	12/29/06	12/29/06	COPIER - XEROX WCP3545G		18,015.00
02–16	HV	07A90100079		12/01/06	12/31/06	MAINT CREDIT #JB02558-HSS MEMO		-9.23
						EQUIPMENT TOTALS:		19,545.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,352.04
						OFFICE TOTALS:		80,352.04

2005 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01–03	P5	5M4896410	MAIL PRODUCTION ASSOCIATES	12/01/05	12/01/05	MASSPRINTING#10		3,876.89
01–03	P5	5M4896411	DO	12/01/05	12/01/05	MASSPRINTING#10		3,868.47
						PRINTING AND REPRODUCTION TOTALS:		7,745.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS		7,745.36
						OFFICE TOTALS:		7,745.36

2007 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	269.19	269.19
PERSONNEL COMPENSATION	243,397.21	243,397.21
PERSONNEL BENEFITS	118.04	118.04
TRAVEL	13,811.87	13,811.87
RENT, COMMUNICATION, UTILITIES	25,101.08	25,101.08
PRINTING AND REPRODUCTION	308.50	308.50
OTHER SERVICES	1,933.85	1,933.85
SUPPLIES AND MATERIALS	10,031.75	10,031.75
EQUIPMENT	15,024.48	15,024.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,995.97	309,995.97
OFFICE TOTALS:	309,995.97	309,995.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		136.16
03–30	O4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		133.03
						FRANKED MAIL TOTALS:		269.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BOBBY L RUSH—Con.								
			PERSONNEL COMPENSATION					
			BEARDEN, LALIQUE	01/03/07	03/31/07	RECEPT/SYS SPECIALIST		8,878.24
			CURTIS JOHNSON	02/20/07	03/31/07	LEGISLATIVE CORRESPONDENT		3,416.67
			ENGLISH,KATHRYN	02/01/07	03/31/07	STAFF ASSISTANT		5,833.34
			EVANS, BETTY J.	01/03/07	03/31/07	OFFICE ADMINSTRATOR		9,093.34
			FJELD, CHRISTIAN T.	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		4,765.45
			DO	02/01/07	03/31/07	SHARED EMPLOYEE		416.66
			FOUNTAIN, MELVIN R.	02/01/07	03/31/07	PART-TIME EMPLOYEE		4,828.34
			DO	01/03/07	01/30/07	STAFF ASSISTANT		2,253.23
			GAVIN-PARKS, INGRID Y.	01/03/07	03/31/07	OFFICE MANAGER		13,346.67
			HALL, ROSEMARY	01/03/07	03/31/07	PERSONAL SECRETARY/EXEC ASST		11,344.67
			HOUSE-MOSHI, AYSHA R.	02/21/07	03/31/07	LEGISLATIVE DIRECTOR		8,666.67
			MARSHALL, JOHN P.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		6,519.08
			DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT		2,735.45
			MUHAMMAD, TAURE D.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		18,333.34
			MYERS, NAOMI L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER		14,716.77
			NEWTON, LORETTA	01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT		8,597.11
			PANDYA,NISHITH K	02/01/07	03/31/07	STAFF ASSISTANT		4,416.66
			PARKER, KIMBERLY C	01/03/07	03/31/07	CHIEF OF STAFF		26,197.11
			POLLAS-KIMBLE, YARDLY	01/03/07	02/09/07	DEP CHIEF OF STAFF & LEGIS DIR		9,493.59
			DO	02/01/07	02/09/07	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)		5,388.25
			SEALS JR, LAWRENCE A.	01/03/07	03/31/07	DISTRICT PROGRAMS COORDINATOR		10,418.24
			SPARKMAN, WALTER	01/03/07	03/04/07	PART-TIME EMPLOYEE		2,932.51
			SULEMAN, M Y.	01/03/07	03/31/07	SUBURBAN AREA DIRECTOR		13,021.57
			TOWNS, THYATIRIA A.	01/03/07	03/31/07	TASK FORCE COORDINATOR		10,938.90
			TUCKER, JUDY	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS		14,593.34
			WASZKIEWICZ, KATHERINE M.	03/01/07	03/31/07	SHARED EMPLOYEE		1,000.00
			WATKINS, STANLEY	01/03/07	03/31/07	DISTRICT DIRECTOR		21,252.01
							PERSONNEL COMPENSATION TOTALS:	243,397.21
			PERSONNEL BENEFITS					
03–31	S7	07090000145		03/01/07	03/31/07	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	118.04
			TRAVEL					
01–23	P9	IL0102L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO		658.35
01–24	P1	07IL0100068	TOURE D MUHAMMAD	01/03/07	01/05/07	LOCAL TRANSPORTATION		32.50
01–24	P1	07IL0100069	DO	01/03/07	01/05/07	MEALS ON TRAVEL		59.66
02–20	P9	IL0102L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO		658.35
02–22	P1	07IL0100098	CITIBANK GOV CARD SERVICE	12/31/06	01/26/07	TRAVEL SUBSISTENCE		5,806.86
03–08	P1	07IL0100128	TOURE D MUHAMMAD	01/24/06	02/26/06	TRAVEL SUBSISTENCE		189.00
03–08	P1	07IL0100129	DO	01/23/06	02/27/06	MEALS ON TRAVEL		151.99
03–08	P1	07IL0100130	DO	01/11/07	01/11/07	MEALS ON TRAVEL		65.00
03–20	P9	IL0102L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO		658.35
03–29	P1	07IL0100141	CITIBANK GOV CARD SERVICE	03/25/07	03/25/07	TRAVEL SUBSISTENCE		5,531.81
							TRAVEL TOTALS:	13,811.87

RENT, COMMUNICATION, UTILITIES

01–19	P1	07IL0100062	ATT	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	249.03
01–23	P9	IL0102R0701	EAST LAKE MANAGEMENT	01/01/07	01/31/07	CHICAGO - RENT	3,500.00
01–23	P9	IL0101R0701	HEALTHMED, INC	01/01/07	01/31/07	RENT-MIDLOTHIAN	1,040.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL	9.20
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	9.60
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	46.29
02–20	P9	IL0102R0702	EAST LAKE MANAGEMENT	02/01/07	02/28/07	CHICAGO - RENT	3,500.00
02–20	P9	IL0101R0702	HEALTHMED, INC	02/01/07	02/28/07	RENT-MIDLOTHIAN	1,040.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	12.55
02–21	CB	FXF070215B	DO	01/30/07	01/30/07	OVERNIGHT MAIL	16.30
02–22	P1	07IL0100102	AT & T	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	547.14
02–22	P1	07IL0100094	COMMONWEALTH EDISON	12/15/06	01/23/07	UTILITIES	625.24
02–22	P1	07IL0100095	NICOR GAS	12/15/06	01/23/07	UTILITIES	124.64
02–22	P1	07IL0100096	VERIZON WIRELESS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	58.04
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	21.85
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	6.07
02–26	S4	07057001137		01/03/07	01/31/07	RECORDING (TRANSFER)	49.00
02–28	S5	DY706102322		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	72.87
02–28	S5	DY706102323		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	318.37
02–28	S5	DY706102328		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706102329		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY706102330		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	764.39
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	25.83
03–06	CB	FXF070302B	DO	02/15/07	02/15/07	OVERNIGHT MAIL	32.61
03–08	P1	07IL0100108	ATT	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	223.20
03–08	P1	07IL0100118	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	553.74
03–08	P1	07IL0100135	COMCAST	02/02/07	03/01/07	UTILITIES	102.74
03–08	P1	07IL0100119	PEOPLES GAS	01/16/07	02/15/07	UTILITIES	120.03
03–08	P1	07IL0100134	DO	12/14/06	01/16/07	UTILITIES	761.95
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	69.35
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	18.21
03–13	P9	IL0101R701A	HEALTHMED, INC	01/01/07	01/31/07	MIDLOTHIAN RENT INCREASE	460.00
03–13	P9	IL0101R702A	DO	02/01/07	02/28/07	MIDLOTHIAN RENT INCREASE	460.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	21.31
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	6.07
03–20	P9	IL0102R0703	EAST LAKE MANAGEMENT	03/01/07	03/31/07	CHICAGO - RENT	3,500.00
03–20	P9	IL0101R0703	HEALTHMED, INC	03/01/07	03/31/07	RENT-MIDLOTHIAN	1,500.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	22.73
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	51.64
03–31	S5	DY070400670		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	274.00
03–31	S5	DY070401258		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	124.00
03–31	S5	DY070406722		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	4,220.72
03–31	S5	DY070407230		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.70
03–31	S5	DY070408018		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	304.67
						RENT, COMMUNICATION, UTILITIES TOTALS	25,101.08

PRINTING AND REPRODUCTION

01–26	S3	07026000108		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	43.30
02–23	S3	07054000074		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	113.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BOBBY L RUSH—Con.								
03–16	P1	07IL0100138	DAVID L ANDRUKITUS, INC.	03/13/07	03/13/07	PRINTING AND REPRODUCTION		84.00
03–26	S3	07085000095		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		67.40
							PRINTING AND REPRODUCTION TOTALS:	308.50
		OTHER SERVICES						
02–22	P1	07IL0100099	ADT SECURITY SERVICES	01/08/07	01/31/07	SECURITY AND RELATED SERVICE		223.20
02–22	P1	07IL0100100	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		223.20
03–08	P1	07IL0100122	DO	09/01/06	11/30/06	SECURITY AND RELATED SERVICE		121.85
03–08	P1	07IL0100123	DO	06/01/06	08/31/06	SECURITY AND RELATED SERVICE		121.85
03–08	P1	07IL0100124	DO	12/01/06	02/28/07	SECURITY AND RELATED SERVICE		121.85
03–08	P1	07IL0100127	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		223.20
03–08	P1	07IL0100117	ALLSTATE INSURANCE COMPANY	02/13/07	08/13/07	INSURANCE		1,076.40
03–08	P1	07IL0100110	ANCHOR DISPOSAL INC	01/31/07	01/31/07	JANITORIAL AND RELATED SERVICE		66.00
03–22	HV	07A90300430	ADT SECURITY SERVICES	06/01/06	08/31/06	CORR. 03/08/07 P1 07IL0100123		–121.85
03–22	HV	07A90300431	DO	09/01/06	11/30/06	CORR.03/08/07 DOC 07IL0100122		–121.85
03 22	HV	07A90300437	DO	09/01/06	11/30/06	SECURITY SERVICES		121.85
03 22	HV	07A90300438	DO	09/01/06	11/30/06	CORR.03/08/07 DOC 07IL0100122		–121.85
03–26	CO	032607085	ALLSTATE INSURANCE COMPANY	02/13/07	08/13/07	CANCELED CHECK PER US TREASURY		–1,076.40
03–28	P1	07IL01RW117	ALLSTATE INSURANCE	02/13/07	08/13/07	RE-ISSUED		1,076.40
							OTHER SERVICES TOTALS:	1,933.85
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101422		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,187.92
02–22	P1	07IL0100097	CONGRESSIONAL QUARTERLY INC.	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		6,495.00
02–22	P1	07IL0100101	US CAPITOL HISTORICAL SOCIETY	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		200.00
02–28	S1	DY070200192		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		463.42
03–08	P1	07IL0100111	THE WASHINGTON POST	02/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		109.20
03–08	P1	07IL0100131	TOURE D MUHAMMAD	02/12/07	02/14/07	PUBLICATION/REFERENCE MATERIAL		20.86
03–14	P1	07IL0100132	WALTER SPARKMAN	01/30/07	01/30/07	OFFICE SUPPLIES		215.34
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.00
03–15	C1	NW200706002	DO	01/09/07	01/09/07	BOTTLED WATER		45.97
03–15	C1	NW200706002	DO	01/25/07	01/25/07	BOTTLED WATER		15.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	P2	OSS44330	ALLIANCE MICRO	02/16/07	02/16/07	HP 1022 PRINTER TONER - # Q261		300.00
03–23	P2	OSS44330	DO	02/16/07	02/16/07	A-Z DIVIDERS - # ESS EN225		21.00
03–23	P2	OSS44330	DO	02/16/07	02/16/07	MONTHLY DIVIDERS - # ESS PN21		24.00
03–26	P2	OSS44440	DO	02/27/07	02/27/07	TONER CARTRIDGE FOR A LANIER 5		676.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.00
03–29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER		45.97
03–29	C1	NW200708601	DO	02/25/07	02/25/07	BOTTLED WATER		15.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03 31	S1	DY070300197		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		171.07
							SUPPLIES AND MATERIALS TOTALS:	10,031.75
		EQUIPMENT						
01 31	S8	MA000667036		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,890.19

01-31	S8	PL000675030		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
02-27	S8	MA000676169		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,890.19
02-27	S8	PL000683762		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
03-30	S8	MA000687368		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,890.19
03-30	S8	PL000692276		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
						EQUIPMENT TOTALS	15,024.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,995.97
						OFFICE TOTALS:	309,995.97

2006 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	398.97
						FRANKED MAIL TOTALS	398.97

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	01/01/07	01/02/07	RECEPT/SYS SPECIALIST	201.77
EVANS, BETTY J	01/01/07	01/02/07	OFFICE ADMINSTRATOR	206.66
FJELD, CHRISTIAN T.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	340.38
FOUNTAIN, MELVIN R	01/01/07	01/02/07	STAFF ASSISTANT	160.94
GAVIN-PARKS, INGRID Y.	01/01/07	01/02/07	OFFICE MANAGER	303.33
HALL, ROSEMARY	01/01/07	01/02/07	PERSONAL SECRETARY/EXEC ASST	257.83
MARSHALL, JOHN P.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	195.38
MUHAMMAD, TAURE D	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	416.66
MYERS, NAOMI L	01/01/07	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER	334.47
NEWTON, LORETTA	01/01/07	01/02/07	CONSTITUENT SERVICES ASSISTANT	195.38
PARKER, KIMBERLY C	01/01/07	01/02/07	CHIEF OF STAFF	595.38
POLLAS-KIMBLE, YARDLY	01/01/07	01/02/07	DEP CHIEF OF STAFF & LEGIS DIR	513.16
SEALS JR, LAWRENCE A.	01/01/07	01/02/07	DISTRICT PROGRAMS COORDINATOR	236.77
SPARKMAN, WALTER	01/01/07	01/02/07	PART-TIME EMPLOYEE	68.99
SULEMAN, M Y.	01/01/07	01/02/07	SUBURBAN AREA DIRECTOR	295.94
TOWNS, THYATIRIA A.	01/01/07	01/02/07	TASK FORCE COORDINATOR	248.61
TUCKER, JUDY	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS	331.66
WATKINS, STANLEY	01/01/07	01/02/07	DISTRICT DIRECTOR	482.99
			PERSONNEL COMPENSATION TOTALS	5,386.30

TRAVEL

01-24	P1	07IL0100072	ALLSTATE INSURANCE COMPANY	08/13/06	02/13/07		216.00
01-24	P1	07IL0100066	CITIBANK GOV CARD SERVICE	11/27/06	12/23/06	TRAVEL SUBSISTENCE	6,249.14
01-24	P1	07IL0100067	TOURE D MUHAMMAD	10/17/06	11/16/06	LOCAL TRANSPORTATION	32.00
01-29	P1	07IL0100082	KIMBERLY PARKER	12/27/06	12/29/06		361.10
01-29	P1	07IL0100083	DO	12/22/06	12/29/06	LODGING	466.34
01-29	P1	07IL0100084	DO	12/28/06	12/29/06	MEALS ON TRAVEL	28.65
01-29	P1	07IL0100085	DO	12/27/06	12/29/06	LOCAL TRANSPORTATION	174.00
03-08	P1	07IL0100133	STANLEY WATKINS	04/26/06	12/20/06	LOCAL TRANSPORTATION	283.25
						TRAVEL TOTALS	7,810.48

RENT, COMMUNICATION, UTILITIES

01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	299.18
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	30.66
01-05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	7.05
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	6.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOBBY L RUSH—Con								
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		322.60
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL		14.24
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		299.18
01–19	P1	07IL0100058	ATT	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		237.74
01–19	P1	07IL0100059	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		230.03
01–19	P1	07IL0100060	DO	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		243.83
01–19	P1	07IL0100061	DO	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES		222.77
01–19	P1	07IL0100057	COMCAST	11/03/06	12/01/06	UTILITIES		5.17
01–19	P1	07IL0100054	COMMONWEALTH EDISON	09/16/06	10/16/06	UTILITIES		509.83
01–19	P1	07IL0100056	DO	10/20/06	11/17/06	UTILITIES		94.72
01–19	P1	07IL0100055	NICOR GAS	09/21/06	10/23/06	UTILITIES		173.67
01–23	S4	07023001037		12/01/06	12/31/06	RECORDING (TRANSFER)		99.50
01–24	P1	07IL0100071	ATT	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		386.60
01–24	P1	07IL0100070	PEOPLES GAS	11/15/06	12/14/06	UTILITIES		675.19
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		165.32
01–26	P1	07IL0100073	VERIZON WIRELESS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES		140.81
01–26	P1	07IL0100074	DO	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES		116.10
01–26	P1	07IL0100075	DO	03/09/06	04/08/06	TELECOMMUNICATIONS CHARGES		53.20
01–26	P1	07IL0100076	DO	04/09/06	05/08/06	TELECOMMUNICATIONS CHARGES		65.11
01–26	P1	07IL0100077	DO	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES		65.11
01–26	P1	07IL0100078	DO	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		45.98
01–26	P1	07IL0100079	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		44.45
01–26	P1	07IL0100080	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		64.22
01–26	P1	07IL0100081	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		64.22
01–30	S5	DY703102549		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72.87
01–30	S5	DY703102550		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		309.91
01–30	S5	DY703102555		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703102556		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		124.00
01–30	S5	DY703102557		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		2,283.29
02–05	P1	07IL0100086	COMMONWEALTH EDISON	08/18/06	09/16/06	UTILITIES		793.42
02–05	P1	07IL0100087	DO	11/17/06	12/21/06	UTILITIES		106.50
02–07	P1	07IL0100090	VERIZON WIRELESS	10/08/05	10/08/05	TELECOMMUNICATIONS CHARGES		143.12
02–07	P1	07IL0100092	DO	12/08/05	12/08/05	TELECOMMUNICATIONS CHARGES		142.73
02–22	P1	07IL0100093	PEOPLES GAS	10/16/06	11/15/06	UTILITIES		176.59
02–23	P1	07IL0100104	VERIZON WIRELESS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES		63.77
03–08	P1	07IL0100105	COMCAST	06/26/06	07/25/06	UTILITIES		53.28
03–08	P1	07IL0100112	DO	08/19/06	09/18/06	UTILITIES		102.74
03–08	P1	07IL0100120	COMMONWEALTH EDISON	04/21/06	05/23/06	UTILITIES		80.37
03–08	P1	07IL0100121	DO	05/23/06	06/21/06	UTILITIES		140.18
03–08	P1	07IL0100106	VERIZON WIRELESS	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		64.26
03–08	P1	07IL0100107	DO	08/06/06	09/09/06	TELECOMMUNICATIONS CHARGES		88.46
03–13	P2	HCV0700273	CINGULAR GOVT SALES OFFICE	11/16/06	11/16/06	7290 BB		199.96
03–14	P2	HCV0700290	DO	11/16/06	11/16/06	7290 BB DATA ONLY		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,717.99

		PRINTING AND REPRODUCTION					
01–20	OP	07GP0090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	720.00
02–05	P1	07IL0100088	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	56.00
03–16	P1	07IL0100139	DO	12/12/06	12/12/06	PRINTING AND REPRODUCTION	120.00
03–16	P1	07IL0100140	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	169.75
						PRINTING AND REPRODUCTION TOTALS	1,065.75
		OTHER SERVICES					
02–07	P1	07IL0100089	HEATHER N PATAY	12/28/06	12/29/06	TRAINING	3,000.00
03–08	P1	07IL0100109	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	211.56
03–08	P1	07IL0100125	ANCHOR DISPOSAL INC	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE	66.00
03–08	P1	07IL0100126	DO	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE	66.00
03–22	HV	07A90300430	ADT SECURITY SERVICES	06/01/06	08/31/06	SECURITY AND RELATED SERVICE	121.85
03–22	HV	07A90300431	DO	09/01/06	11/30/06	0.00	121.85
03–22	HV	07A90300437	DO	09/01/06	11/30/06	CORR 03/08/07 DOC 07IL0100122	–121.85
03–22	HV	07A90300438	DO	09/01/06	11/30/06	SECURITY SERVICES	121.85
						OTHER SERVICES TOTALS	3,587.26
		SUPPLIES AND MATERIALS					
01–16	P2	OSS43408	ALLIANCE MICRO	12/12/06	12/12/06	INK CARTRIDGE - FOR HP LASERJE	150.00
01–16	P2	OSS43408	DO	12/12/06	12/12/06	INK CARTRIDGE - FOR HP LASERJE	170.00
01–16	P2	OSS43408	DO	12/12/06	12/12/06	INK CARTRIDGE - FOR HP LASERJE	170.00
01–16	P2	OSS43408	DO	12/12/06	12/12/06	INK CARTRIDGE - FOR HP LASERJE	170.00
01–19	P1	07IL0100065	COMCAST	11/02/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	5.17
01–19	P1	07IL0100053	LANIER WORLDWIDE, INC	10/10/06	10/10/06	OFFICE SUPPLIES	51.03
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER	36.98
01–23	C1	NW200702201	DO	12/25/06	12/25/06	BOTTLED WATER	15.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01 24	P2	OSS43156	ALLIANCE MICRO	10/31/06	10/31/06	XEROX 5820 BLACK TONER CARTRID	133.00
01–24	P2	OSS43156	DO	10/31/06	10/31/06	SHIPPING CHARGE	5.00
01–31	S1	DY070100081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2,698.78
03–08	P1	07IL0100113	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
03–08	P1	07IL0100114	DO	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
03–08	P1	07IL0100115	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
03–08	P1	07IL0100116	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
						SUPPLIES AND MATERIALS TOTALS:	4,213.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,180.71
						OFFICE TOTALS:	32,180.71

2005 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
02 07	P1	07IL0100091	VERIZON WIRELESS	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	142.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	142.59
		PRINTING AND REPRODUCTION					
03–16	P1	07IL0100136	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	84.00
03–16	P1	07IL0100137	DO	12/05/05	12/05/05	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOBBY L RUSH—Con.							
					OFFICE TOTALS:		282.59
2007 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,782.61	3,782.61
					PERSONNEL COMPENSATION	196,026.78	196,026.78
					TRAVEL	7,705.96	7,705.96
					RENT, COMMUNICATION, UTILITIES	14,262.52	14,262.52
					PRINTING AND REPRODUCTION	216.95	216.95
					OTHER SERVICES	1,132.75	1,132.75
					SUPPLIES AND MATERIALS	4,446.34	4,446.34
					EQUIPMENT	7,794.57	7,794.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,368.48	235,368.48
					OFFICE TOTALS:	235,368.48	235,368.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		882.80
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		3,038.07
03–31	SF DY070303113		03/29/07	03/31/07	FRANKED MAIL		–21.61
03–31	SF DY070303114		03/29/07	03/31/07	FRANKED MAIL		–20.92
03–31	SF DY070303115		03/29/07	03/31/07	FRANKED MAIL		–27.38
03–31	SF DY070303116		03/29/07	03/31/07	FRANKED MAIL		–13.86
03–31	SF DY070303123		03/29/07	03/31/07	FRANKED MAIL		–11.01
03–31	SF DY070303124		03/29/07	03/31/07	FRANKED MAIL		–15.06
03–31	SF DY070303125		03/29/07	03/31/07	FRANKED MAIL		–10.36
03–31	SF DY070303126		03/29/07	03/31/07	FRANKED MAIL		–12.10
03–31	SF DY070303127		03/29/07	03/31/07	FRANKED MAIL		–5.96
					FRANKED MAIL TOTALS:		3,782.61
PERSONNEL COMPENSATION							
		CAHOON,EMILY A	01/08/07	03/31/07	PART-TIME EMPLOYEE		2,929.50
		COOPER, ROBERT L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,005.56
		CRAIG, DAVID J.	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,488.90
		ENGEL, LAURA A.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		6,294.44
		GOULD, ANNA M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,188.90
		HERBERT, CHAD	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		11,108.35
		HOFFMANN, MATTHEW	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		9,777.77
		KUNDERT, STEPHANIE L.	01/03/07	03/31/07	STAFF ASSISTANT		6,172.23
		MATUS, KATHLEEN C.	01/03/07	03/31/07	PRESS SECRETARY		13,444.44
		MCCANN, EDWARD D.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,722.23
		MEYER, JOYCE Y.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		16,377.77
		MITCHELL, MAUREEN	01/03/07	03/31/07	EXECUTIVE ASSISTANT		13,016.67
		MORA, TERESA	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,488.90

			SKERBISH, SUSAN A.	01/03/07	03/31/07	CONSTIT SVC REPRESENTATIVE	11,000.00
			SPETH, ANDREW D.	01/03/07	03/31/07	CHIEF OF STAFF	28,355.56
			STONEKING GUSE, PATRICIA M.	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	8,922.23
			TREMMEL, DANYELL R	01/03/07	03/31/07	DISTRICT DIRECTOR	17,355.56
			ULRICH, SARAH V.	01/03/07	03/31/07	STAFF ASSISTANT	5,377.77
						PERSONNEL COMPENSATION TOTALS	196,026.78
		TRAVEL					
02–06	P1	07WI0100148	HON. PAUL RYAN	01/04/07	01/29/07	PRIVATE AUTO MILEAGE	548.25
03–02	P1	07WI0100157	ANDREW D SPETH	01/31/07	01/31/07	TRAVEL SUBSISTENCE	6.49
03–02	P1	07WI0100153	CITIBANK GOV CARD SERVICE	01/03/07	01/04/07	AIRFARE TICKET FEE	20.00
03–02	P1	07WI0100194	DO	01/22/07	01/22/07	TRAVEL SUBSISTENCE	210.00
03–02	P1	07WI0100151	DAVID J CRAIG	01/08/07	01/31/07	PRIVATE AUTO MILEAGE	152.80
03–02	P1	07WI0100182	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION	1.50
03–02	P1	07WI0100152	HON. PAUL RYAN	02/12/07	02/12/07	MEALS ON TRAVEL	12.61
03–02	P1	07WI0100180	JOYCE MEYER	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	44.65
03–02	P1	07WI0100179	LAURA A. ENGEL	01/05/07	01/08/07	PRIVATE AUTO MILEAGE	15.78
03–02	P1	07WI0100177	SUSAN A SKERBISH	01/02/07	01/18/07	PRIVATE AUTO MILEAGE	227.95
03–02	P1	07WI0100178	TERESA MORA	01/11/07	01/30/07	PRIVATE AUTO MILEAGE	138.73
03–05	P1	07WI0100196	HON. PAUL RYAN	01/06/07	01/21/07	TRAVEL SUBSISTENCE	41.30
03–05	P1	07WI0100197	DO	02/05/07	02/09/07	TRAVEL SUBSISTENCE	34.00
03–05	P1	07WI0100198	DO	02/10/07	02/10/07	LOCAL TRANSPORTATION	9.00
03–05	P1	07WI0100200	TERESA MORA	01/20/07	01/20/07	LOCAL TRANSPORTATION	15.00
03–23	P1	07WI0100211	ANDREW D SPETH	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	145.50
03–23	P1	07WI0100218	CHAD HERBERT	02/16/07	02/16/07	PRIVATE AUTO MILEAGE	76.64
03–23	P1	07WI0100217	DANYELL TREMMEL	01/21/07	02/27/07	PRIVATE AUTO MILEAGE	425.35
03–23	P1	07WI0100220	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION	14.00
03–23	P1	07WI0100206	DAVID J CRAIG	02/20/07	02/20/07	LOCAL TRANSPORTATION	1.65
03–23	P1	07WI0100212	DO	01/08/07	01/31/07	PRIVATE AUTO MILEAGE	152.80
03–23	P1	07WI0100219	DO	02/01/07	02/21/07	PRIVATE AUTO MILEAGE	264.83
03–23	P1	07WI0100216	HON. PAUL RYAN	02/02/07	02/26/07	PRIVATE AUTO MILEAGE	273.58
03–23	P1	07WI0100202	JOYCE MEYER	02/05/07	02/12/07	PRIVATE AUTO MILEAGE	12.63
03–23	P1	07WI0100203	LAURA A. ENGEL	02/21/07	02/22/07	PRIVATE AUTO MILEAGE	76.16
03–23	P1	07WI0100210	PATRICIA STONEKING	01/19/07	01/26/07	PRIVATE AUTO MILEAGE	141.64
03–23	P1	07WI0100215	DO	02/05/07	02/26/07	PRIVATE AUTO MILEAGE	192.08
03–23	P1	07WI0100204	SUSAN A SKERBISH	02/08/07	02/22/07	PRIVATE AUTO MILEAGE	81.48
03–23	P1	07WI0100205	TERESA MORA	02/21/07	02/24/07	PRIVATE AUTO MILEAGE	9.71
03–29	P1	07WI0100234	CITIBANK GOV CARD SERVICE	01/26/07	02/28/07	TRAVEL SUBSISTENCE	3,371.98
03–29	P1	07WI0100235	DO	01/31/07	02/05/07	TRAVEL SUBSISTENCE	822.46
03–29	P1	07WI0100242	DAVID J CRAIG	01/08/07	01/31/07	PRIVATE AUTO MILEAGE	152.80
03–29	P1	07WI0100243	HON. PAUL RYAN	02/12/07	02/12/07	TRAVEL SUBSISTENCE	12.61
						TRAVEL TOTALS	7,705.96
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL	24.00
01–19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL	9.20
01–23	P9	WI0103R0701	GUY LLOYD, INC.	01/01/07	01/31/07	RACINE RENT	1,025.00
01–23	P9	WI0104R0701	OGDEN AND COMPANY INC	01/01/07	01/31/07	PARKING-RACINE	80.00
01–23	P9	WI0102R0701	OLDE TOWNE MALL PARTNERSHIP	01/01/07	01/31/07	JANESVILLE RENT	1,240.00
01–23	P9	WI0101R0701	SEVENTH AVENUE PROPETIES	01/01/07	01/31/07	KENOSHA-RENT	560.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	48.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PAUL RYAN—Con.								
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL		22.54
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		25.83
02–20	P9	WI0103R0702	GUY LLOYD, INC.	02/01/07	02/28/07	RACINE RENT		1,025.00
02–20	P9	WI0104R0702	OGDEN AND COMPANY INC	02/01/07	02/28/07	PARKING-RACINE		80.00
02–20	P9	WI0102R0702	OLDE TOWNE MALL PARTNERSHIP	02/01/07	02/28/07	JANESVILLE RENT		1,240.00
02–20	P9	WI0101R0702	SEVENTH AVENUE PROPETIES	02/01/07	02/28/07	KENOSHA-RENT		560.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL		28.43
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		6.96
02–28	S5	DY706106429		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		32.95
02–28	S5	DY706106430		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		68.78
02–28	S5	DY706106433		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		282.00
02–28	S5	DY706106435		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY706106436		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		61.41
03–02	P1	07WI0100170	ALLIANT ENERGY	12/15/06	01/16/07	UTILITIES		224.63
03–02	P1	07WI0100171	CINGULAR WIRELESS	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		154.80
03–02	P1	07WI0100181	JOYCE MEYER	01/14/07	01/14/07	UTILITIES		36.73
03–02	P1	07WI0100172	WE ENERGIES	12/19/06	01/27/07	UTILITIES		404.28
03–05	P1	07WI0100193	SBC	01/04/07	02/03/08	TELECOMMUNICATIONS CHARGES		750.45
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL		90.91
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		61.49
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		86.01
03–20	P9	WI0103R0703	GUY LLOYD, INC.	03/01/07	03/31/07	RACINE RENT		1,025.00
03–20	P9	WI0104R0703	OGDEN AND COMPANY INC	03/01/07	03/31/07	PARKING-RACINE		80.00
03–20	P9	WI0102R0703	OLDE TOWNE MALL PARTNERSHIP	03/01/07	03/31/07	JANESVILLE RENT		1,240.00
03–20	P9	WI0101R0703	SEVENTH AVENUE PROPETIES	03/01/07	03/31/07	KENOSHA-RENT		560.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		18.98
03–23	P1	07WI0100207	HON. PAUL RYAN	02/27/07	02/27/07	TEMPORARY SPACE RENTAL		100.00
03–23	P1	07WI0100208	DO	02/27/07	02/27/07	TEMPORARY SPACE RENTAL		100.00
03–23	P1	07WI0100209	DO	02/27/07	02/27/07	TEMPORARY SPACE RENTAL		750.00
03–29	P1	07WI0100237	ALLIANT ENERGY	01/16/07	02/16/07	UTILITIES		353.57
03–29	P1	07WI0100232	CINGULAR WIRELESS	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		70.32
03–29	P1	07WI0100241	JOYCE MEYER	02/14/07	02/14/07	UTILITIES		36.73
03–29	P1	07WI0100244	PHONES PLUS OF JANESVILLE INC	02/16/07	02/16/07	TELECOMMUNICATIONS CHARGES		87.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		25.00
03–31	S5	DY070400434		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070401075		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070404781		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,174.24
03–31	S5	DY070407552		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		32.95
03–31	S5	DY070410156		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		58.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,262.52
		PRINTING AND REPRODUCTION						
03–29	P1	07WI0100238	ACCURATE WORD, LLC	02/23/07	02/23/07	PRINTING AND REPRODUCTION		216.95
						PRINTING AND REPRODUCTION TOTALS:		216.95

		OTHER SERVICES					
03–02	P1	07WI0100166	B&B MERRY MAIDS	12/01/06	12/29/06	JANITORIAL AND RELATED SERVICE	375.00
03–02	P1	07WI0100169	ZEROID AND COMPANY	01/25/07	01/25/07	SERVICE CONTRACT	343.75
03–09	P1	07WI0100163	CINTAS	01/08/07	01/08/07	JANITORIAL AND RELATED SERVICE	114.00
03–29	P1	07WI0100231	MERRY MAIDS	02/01/07	02/22/07	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS	1,132.75
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101736		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	713.66
02–07	P1	07WI0100149	JOURNAL/SENTINEL INC.	01/19/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	59.25
02–07	P1	07WI0100150	DO	01/19/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	28.25
02–28	S1	DY070200509		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	499.37
03–02	P1	07WI0100156	ANDREW D SPETH	01/12/07	01/12/07	OFFICE SUPPLIES	6.28
03–02	P1	07WI0100176	CHAD HERBERT	01/03/07	01/30/07	OFFICE SUPPLIES	240.10
03–02	P1	07WI0100159	DANYELL TREMMEL	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	30.00
03–02	P1	07WI0100183	DAVID J CRAIG	01/11/07	01/24/07	OFFICE SUPPLIES	18.42
03–02	P1	07WI0100184	DO	01/18/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	70.00
03–02	P1	07WI0100155	E&D WATER WORKS INC	01/03/07	01/03/07	BOTTLED WATER	15.75
03–02	P1	07WI0100165	FRANKLIN HUB	01/24/07	01/28/07	PUBLICATION/REFERENCE MATERIAL	59.25
03–02	P1	07WI0100158	HON. PAUL RYAN	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	10.00
03–02	P1	07WI0100162	JOURNAL/SENTINEL INC.	01/20/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	49.00
03–02	P1	07WI0100185	LAURA A. ENGEL	01/30/07	01/30/07	OFFICE SUPPLIES	27.05
03–02	P1	07WI0100174	OFFICE DEPOT	01/10/07	01/10/07	OFFICE SUPPLIES	104.94
03–02	P1	07WI0100160	PATRICIA STONEKING	01/06/07	01/29/07	OFFICE SUPPLIES	101.33
03–02	P1	07WI0100173	WISPOLITICS PUBLISHERS	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL	995.00
03–05	P1	07WI0100192	JOURNAL/SENTINEL INC.	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	192.50
03–05	P1	07WI0100191	MUKWONAGO CHIEF	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	33.00
03–05	P1	07WI0100199	TERESA MORA	01/10/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	195.00
03–09	P1	07WI0100164	SOUTHERN LAKES NEWSPAPERS	01/03/07	01/03/07	PUBLICATION/REFERENCE MATERIAL	49.00
03–13	P1	07WI0100168	KENOSHA NEWS	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	189.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.00
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	64.45
03–15	C1	NW200706005	DO	01/30/07	01/30/07	BOTTLED WATER	40.97
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–23	P1	07WI0100221	CHAD HERBERT	02/28/07	02/28/07	OFFICE SUPPLIES	179.85
03–23	P1	07WI0100223	DAVID J CRAIG	02/08/07	02/08/07	OFFICE SUPPLIES	11.59
03–23	P1	07WI0100224	DO	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	15.00
03–23	P1	07WI0100222	PATRICIA STONEKING	02/27/07	02/27/07	OFFICE SUPPLIES	69.96
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER	93.82
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	89.92
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07WI0100233	PATRICIA STONEKING	03/04/07	03/09/07	OFFICE SUPPLIES	119.82
03–29	P1	07WI0100228	PREMIUM WATERS, INC.	02/28/07	02/28/07	BOTTLED WATER	27.91
03–29	P1	07WI0100230	SOUTHERN LAKES NEWSPAPERS	03/17/07	03/17/08	STANDARD PRESS RENEWAL	32.95
03–29	P1	07WI0100239	DO	03/10/07	03/18/08	DISTRICT OFFICE	33.50
03–29	P1	07WI0100240	TERESA MORA	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	15.00
03–29	P1	07WI0100229	THE LABOR PAPER	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	28.50
03–31	SF	DY070301688		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–60.50
03–31	SF	DY070301689		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–101.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PAUL RYAN—Con.								
03-31	SF	DY070301690		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		166.50
03-31	SF	DY070301691		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	SF	DY070301692		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-90.00
03-31	SF	DY070301693		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	SF	DY070301694		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	SF	DY070301695		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-63.50
03-31	SF	DY070301696		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070304537		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304538		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304539		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304540		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304548		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF	DY070304549		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304550		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY070300521		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		608.15
						SUPPLIES AND MATERIALS TOTALS:		4,446.34
		EQUIPMENT						
01-31	S8	MA000667126		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,627.00
02-27	S8	MA000676268		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,595.57
03-30	S8	MA00684941		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,572.00
						EQUIPMENT TOTALS:		7,794.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,368.48
						OFFICE TOTALS:		235,368.48
2006 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	05	6M4912511	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL		25,246.52
01-31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		874.32
02-28	SF	DY070201818		12/01/06	12/31/06	FRANKED MAIL		-7.90
02-28	SF	DY070201819		12/01/06	12/31/06	FRANKED MAIL		-24.24
02-28	SF	DY070201820		12/01/06	12/31/06	FRANKED MAIL		-16.02
02-28	SF	DY070201821		12/01/06	12/31/06	FRANKED MAIL		-12.12
02-28	SF	DY070201822		12/01/06	12/31/06	FRANKED MAIL		-4.36
02-28	SF	DY070201823		12/01/06	12/31/06	FRANKED MAIL		-0.05
02-28	SF	DY070201824		12/01/06	12/31/06	FRANKED MAIL		-4.36
02-28	SF	DY070201825		12/01/06	12/31/06	FRANKED MAIL		-4.36
02-28	SF	DY070201826		12/01/06	12/31/06	FRANKED MAIL		-11.01
02-28	SF	DY070201827		12/01/06	12/31/06	FRANKED MAIL		-9.15
02-28	SF	DY070201828		12/01/06	12/31/06	FRANKED MAIL		-8.31
02-28	SF	DY070201829		12/01/06	12/31/06	FRANKED MAIL		-17.06
						FRANKED MAIL TOTALS:		26,001.90
		PERSONNEL COMPENSATION						
			COOPER, ROBERT L	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		161.11

			CRAIG, DAVID J	01/01/07	01/02/07	FIELD REPRESENTATIVE	241.67
			ENGEL, LAURA A	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	133.33
			GOULD, ANNA M	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	180.56
			HERBERT, CHAD	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	516.65
			HOFFMANN, MATTHEW	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	191.67
			KUNDERT, STEPHANIE L.	01/01/07	01/02/07	STAFF ASSISTANT	136.11
			MATUS, KATHLEEN C	01/01/07	01/02/07	PRESS SECRETARY	227.78
			MCCANN, EDWARD D.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	122.22
			MEYER, JOYCE Y.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	577.78
			MITCHELL, MAUREEN	01/01/07	01/02/07	EXECUTIVE ASSISTANT	263.89
			MORA, TERESA	01/01/07	01/02/07	FIELD REPRESENTATIVE	244.44
			SKERBISH, SUSAN A.	01/01/07	01/02/07	CONSTIT SVC REPRESENTATIVE	258.33
			SPETH, ANDREW D.	01/01/07	01/02/07	CHIEF OF STAFF	771.68
			STONEKING GUSE, PATRICIA M.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	183.33
			TREMMEL, DANYELL R.	01/01/07	01/02/07	DISTRICT DIRECTOR	347.22
			ULRICH, SARAH V.	01/01/07	01/02/07	STAFF ASSISTANT	122.22
			WILLEMS III, CLETUS R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	233.33
						PERSONNEL COMPENSATION TOTALS	4,913.32
		TRAVEL					
01–03	P1	07WI0100110	ANDREW D SPETH	11/13/06	11/13/06	LOCAL TRANSPORTATION	18.00
01–03	P1	07WI0100111	DO	11/13/06	11/16/06	MEALS ON TRAVEL	20.00
01–03	P1	07WI0100113	DO	07/17/06	07/18/06	TRAVEL SUBSISTENCE	61.45
01–03	P1	07WI0100109	HON. PAUL RYAN	12/04/06	12/04/06	MEALS ON TRAVEL	10.00
01–04	P1	07WI0100122	ANDREW D SPETH	12/04/06	12/18/06	PRIVATE AUTO MILEAGE	202.92
01–04	P1	07WI0100121	CHAD HERBERT	12/01/06	12/16/06	PRIVATE AUTO MILEAGE	209.40
01–04	P1	07WI0100123	DANYELL TREMMEL	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	453.91
01–04	P1	07WI0100124	DAVID J CRAIG	12/04/06	12/21/06	PRIVATE AUTO MILEAGE	202.49
01–04	P1	07WI0100120	JOYCE MEYER	12/04/06	12/12/06	PRIVATE AUTO MILEAGE	13.89
01–04	P1	07WI0100117	TERESA MORA	10/18/06	10/18/06	PARKING	2.50
01–04	P1	07WI0100119	DO	11/15/06	11/30/06	PRIVATE AUTO MILEAGE	68.56
01–08	P1	07WI0100132	PATRICIA STONEKING	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	173.13
01–10	P1	07WI0100135	CITIBANK GOV CARD SERVICE	12/13/06	12/13/06	TRAVEL SUBSISTENCE	216.49
02–05	P1	07WI0100142	DO	11/28/06	12/27/06	TRAVEL SUBSISTENCE	429.10
03–02	P1	07WI0100175	DO	12/08/06	12/08/06	TRAVEL SUBSISTENCE	369.10
						TRAVEL TOTALS	2,450.94
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	27.68
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	29.42
01–08	P9	WI0103R612A	MR. FRITZ CAPE	12/01/06	12/02/06	RACINE RENT	40.66
01–10	P1	07WI0100134	ALLIANT ENERGY	11/15/06	12/15/06	UTILITIES	209.22
01–10	P1	07WI0100136	SBC	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	1,137.15
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	45.87
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–30	S5	DY703106989		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.95
01–30	S5	DY703106990		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	61.08
01–30	S5	DY703106994		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	93.99
01–30	S5	DY703106996		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703106997		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	580.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL RYAN—Con.								
02–05	P1	07WI0100146	ALLIANT ENERGY	10/17/06	11/15/06	UTILITIES		139.17
02–05	P1	07WI0100144	B&B MERRY MAIDS	11/03/06	11/24/08	UTILITIES		300.00
02–05	P1	07WI0100138	CINGULAR WIRELESS	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		76.24
02–05	P1	07WI0100139	WE ENERGIES	11/16/06	12/19/06	UTILITIES		139.39
02–05	P1	07WI0100145	DO	10/18/06	11/16/06	UTILITIES		104.15
02–05	P1	07WI0100147	DO	10/17/06	11/15/06	UTILITIES		198.97
03–02	P1	07WI0100161	SBC	12/05/06	01/03/07	TELECOMMUNICATIONS CHARGES		827.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,342.95
		PRINTING AND REPRODUCTION						
01–16	OP	07GP0080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION		96.00
01–16	OP	07GP0080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION		95.00
01–16	OP	07GP0080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION		123.00
02–09	P5	6M4912511	FRANKING GROUP	12/29/06	12/29/06	MASSPRINTING#11		25,665.58
02–20	OP	07GP0100601	PUBLIC PRINTER	10/13/06	10/13/06	PRINTING		28.00
02–20	OP	07GP0100601	DO	10/16/06	10/16/06	PRINTING		52.00
03–02	OP	07GP0010701	DO	12/08/06	12/08/06	PRINTING		52.00
						PRINTING AND REPRODUCTION TOTALS:		26,111.58
		OTHER SERVICES						
01–08	P1	07WI0100131	SHRED IT	12/29/06	12/29/06	JANITORIAL AND RELATED SERVICE		79.00
						OTHER SERVICES TOTALS:		79.00
		SUPPLIES AND MATERIALS						
01–03	P1	07WI0100114	ANDREW D SPETH	12/15/06	12/15/06	OFFICE SUPPLIES		779.89
01–03	P1	07WI0100101	CONGRESSIONAL QUARTERLY INC.	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
01–03	P1	07WI0100107	DOW JONES & COMPANY, INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		99.00
01–03	P1	07WI0100106	ECONOMIST	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		63.34
01–03	P1	07WI0100108	JANESVILLE GAZETTE	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		208.00
01–03	P1	07WI0100102	NATIONAL JOURNAL GROUP, INC.	02/04/07	02/04/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–03	P1	07WI0100115	PATRICIA STONEKING	12/08/06	12/21/06	OFFICE SUPPLIES		384.42
01–03	P1	07WI0100112	SMALL BUSINESS TIMES	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		32.00
01–03	P1	07WI0100105	THE JOURNAL TIMES	01/07/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		187.20
01–04	P1	07WI0100100	MIDDLE EAST QUARTLEY	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		45.00
01–04	P1	07WI0100116	TERESA MORA	10/16/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		95.00
01–04	P1	07WI0100118	DO	10/20/06	10/30/06	OFFICE SUPPLIES		48.17
01–08	P1	07WI0100130	ACCUSTOM CATERING	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS		965.55
01–08	P1	07WI0100128	CHAD HERBERT	12/13/06	12/13/06	OFFICE SUPPLIES		619.96
01–08	P1	07WI0100129	DO	12/11/06	12/11/06	OFFICE SUPPLIES		83.96
01–08	P1	07WI0100127	MACHINE CARTRIDGE REPLACEMENT	12/18/06	12/18/06	OFFICE SUPPLIES		2,220.00
01–08	P1	07WI0100133	THE BELOIT DAILY NEWS	04/14/07	04/14/08	PUBLICATION/REFERENCE MATERIAL		169.00
01–10	P1	07WI0100137	XEROX CORPORATION	12/13/06	12/13/06	OFFICE SUPPLIES		1,242.00
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702204	DO	12/06/06	12/06/06	BOTTLED WATER		85.41
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.21

02-05	P1	07WI0100141	E&D WATER WORKS INC	12/21/06	12/21/06	BOTTLED WATER	31.50
02-05	P1	07WI0100143	EAST TROY TIMES, LLC	12/27/06	12/27/08	PUBLICATION/REFERENCE MATERIAL	45.00
02-05	P1	07WI0100140	OFFICE DEPOT	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	3,055.99
02-12	P2	OSS43627	ALLIANCE MICRO	01/05/07	01/05/07	TONER CARTRIDGE FOR HP LJ P201	487.50
02-12	P2	OSS43627	DO	01/05/07	01/05/07	TONER CARTRIDGE FOR HP LJ 4250	630.00
02-28	SF	DY070201247		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY070201248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY070201249		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.50
02-28	SF	DY070201250		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	SF	DY070201251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070201252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	SF	DY070201253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070201254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070201255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY070201256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.25
02-28	SF	DY070201257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	SF	DY070202981		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070202982		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-48.60
02-28	SF	DY070202983		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070202984		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202985		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DY070202986		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202987		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202988		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070202989		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070202990		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070202991		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-28.35
03-02	P1	07WI0100188	DANYELL TREMMEL	12/12/06	12/15/06	OFFICE SUPPLIES	142.15
03-02	P1	07WI0100189	DAVID J CRAIG	12/13/06	12/21/06	OFFICE SUPPLIES	80.00
03-02	P1	07WI0100190	DO	12/14/06	12/14/06	OFFICE SUPPLIES	119.02
03-02	P1	07WI0100186	HON. PAUL RYAN	12/12/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS	14.59
03-02	P1	07WI0100167	OFFICE DEPOT	12/28/06	12/28/06	OFFICE SUPPLIES	188.97
03-02	P1	07WI0100187	PATRICIA STONEKING	12/27/06	12/28/06	OFFICE SUPPLIES	400.19
03-29	P1	07WI0100227	OFFICE DEPOT	12/28/06	12/28/06	OFFICE SUPPLIES	188.99
						SUPPLIES AND MATERIALS TOTALS:	16,779.46
		EQUIPMENT					
03-07	F2	RN000017911	ZEROID AND COMPANY	02/20/07	02/20/07	COPIER - XEROX WC7132	7,547.00
						EQUIPMENT TOTALS	7,547.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,226.15
						OFFICE TOTALS:	88,226.15

2007 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	915.72	915.72
PERSONNEL COMPENSATION	222,065.21	222,065.21
PERSONNEL BENEFITS	705.92	705.92
TRAVEL	3,298.77	3,298.77
RENT, COMMUNICATION, UTILITIES	15,475.42	15,475.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TIM RYAN—Con.							
					PRINTING AND REPRODUCTION	2,299.37	2,299.37
					OTHER SERVICES	16,975.00	16,975.00
					SUPPLIES AND MATERIALS	2,988.32	2,988.32
					EQUIPMENT	6,908.37	6,908.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,632.10	271,632.10
					OFFICE TOTALS:	271,632.10	271,632.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		466.74
03–30 04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		458.48
03–31 SF	DY070302766		03/22/07	03/31/07	FRANKED MAIL		–4.75
03–31 SF	DY070302767		03/22/07	03/31/07	FRANKED MAIL		–4.75
					FRANKED MAIL TOTALS:		915.72
PERSONNEL COMPENSATION							
		AUGUSTINE, DARREN A.	01/03/07	03/31/07	SPECIAL ASSISTANT		7,700.00
		AWAN, ABID A.	01/03/07	03/31/07	SHARED EMPLOYEE		4,173.85
		BACON,ROBERT C	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		6,416.66
		BAUMAN,BRADLEY M	02/09/07	03/31/07	COMMUNICATIONS DIRECTOR		5,922.23
		BUCHANAN, SEAN C.	01/03/07	03/31/07	CONSTITUENT LIAISON		7,333.33
		CROCKETT, HARRY E.	01/03/07	03/31/07	CONSTITUENT LIAISON		7,333.33
		EWING, BARBARA L.	01/03/07	03/31/07	DIRECTOR/ECONOMIC DEVELOPMENT		17,624.44
		GILLETT, CONNIE S.	01/03/07	03/31/07	SHARED EMPLOYEE		1,051.11
		GRIMES, RONALD J.	03/08/07	03/31/07	CHIEF OF STAFF		9,583.33
		HAYES, DEBRA J.	01/03/07	03/31/07	DISTRICT SCHEDULER		8,344.46
		ISENBERG, ERIN L.	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		13,444.44
		JONES, SARAH E.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,311.10
		JULIAN, MICHAEL P.	01/03/07	03/31/07	CONSTITUENT LIAISON		6,477.77
		DO	01/03/07	02/28/07	CONSTITUENT LIAISON (OVERTIME)		551.02
		KEATING, RYAN P.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		13,792.61
		KORONI, THOMAS M.	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,911.10
		LEONARD, RICHARD W.	01/03/07	03/31/07	DISTRICT DIRECTOR		18,040.00
		LOWRY, PATRICK E.	01/03/07	03/31/07	DISTRICT PRESS SECRETARY		13,811.10
		LYNCH, JENNIFER K.	01/03/07	01/15/07	LEGISLATIVE DIRECTOR		2,525.00
		MCPHERSON, STERLING	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,255.56
		THOMAS, DEAN K.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,977.77
		VADAS, MATTHEW P.	01/03/07	03/31/07	CONSTITUENT LIAISON		6,428.90
		WALSH, MARY A.	01/03/07	03/07/07	CHIEF OF STAFF		28,834.72
		DO	03/01/07	03/07/07	CHIEF OF STAFF (OTHER COMPENSATION)		4,436.11
		WIGLEY, PEARLETTE M.	01/03/07	03/31/07	CONSTITUENT LIAISON		8,555.56
		WILAND JR, GEORGE W.	01/03/07	01/30/07	LOGISTICS & DIST SPEC (A)		229.71
					PERSONNEL COMPENSATION TOTALS:		222,065.21
PERSONNEL BENEFITS							
01–31 S7	07031000293		01/01/07	01/31/07	TRANSIT BENEFITS		249.39

02–28	S7	07059000303		02/01/07	02/28/07	TRANSIT BENEFITS	191.56
03–31	S7	07090000310		03/01/07	03/31/07	TRANSIT BENEFITS	264.97
						PERSONNEL BENEFITS TOTALS:	705.92
		TRAVEL					
01–17	P1	07OH1700196	RYAN P KEATING	01/04/07	01/04/07	TAXIS (2)	26.00
01–31	P1	07OH1700204	RICHARD W LEONARD	01/12/07	01/12/07	A/F CLE-DC #3781 AUGUSTINE	279.40
02–05	P1	07OH1700207	DARREN AUGUSTINE	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	62.30
02–05	P1	07OH1700208	DO	01/12/07	01/22/07	LOCAL TRANSPORTATION	60.50
02–05	P1	07OH1700209	HON. TIMOTHY J RYAN	01/16/07	01/16/07	LOCAL TRANSPORTATION	11.50
02–05	P1	07OH1700210	DO	01/04/07	01/04/07	PRIVATE AUTO MILEAGE	667.50
02–05	P1	07OH1700212	DO	01/22/07	01/22/07	A/F #0892 DARREN	429.00
02–05	P1	07OH1700219	MICHAEL JULIAN	01/25/07	01/25/07	TRAVEL SUBSISTENCE	77.89
02–05	P1	07OH1700206	SEAN BUCHANAN	01/19/07	01/19/07	MEALS ON TRAVEL	8.58
02–05	P1	07OH1700215	DO	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	114.81
02–16	P1	07OH1700230	HON. TIMOTHY J RYAN	01/24/07	01/29/07	PRIVATE AUTO MILEAGE	388.93
02–21	P1	07OH1700235	DEAN THOMAS	01/26/07	01/26/07	LOCAL TRANSPORTATION	15.00
03–01	P1	07OH1700238	RICHARD W LEONARD	02/12/07	02/14/07	TRAVEL SUBSISTENCE	450.52
03–08	P1	07OH1700269	MARY ANNE WALSH	01/13/07	01/13/07	LOCAL TRANSPORTATION	4.00
03–08	P1	07OH1700270	DO	01/11/07	01/12/07	LODGING	138.29
03–08	P1	07OH1700271	DO	01/10/07	01/13/07	PRIVATE AUTO MILEAGE	314.17
03–08	P1	07OH1700268	PATRICK LOWERY	01/30/07	02/19/07	LOCAL TRANSPORTATION	13.50
03–08	P1	07OH1700272	DO	02/19/07	02/19/07	PRIVATE AUTO MILEAGE	71.65
03–08	P1	07OH1700273	DO	01/30/07	01/30/07	CAR RENTAL	99.33
03–08	P1	07OH1700274	DO	01/30/07	01/30/07	GASOLINE	25.90
03–20	P1	07OH1700298	HON. TIMOTHY J RYAN	02/06/07	02/06/07	TRAVEL SUBSISTENCE	40.00
						TRAVEL TOTALS	3,298.77
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	OH1702R0701	LAKE TO RIVER HOLDING COMPANY	01/01/07	01/31/07	WARREN RENT	1,814.32
01–23	P9	OH1701R0701	YOUNGSTOWN BUSINESS INCUBATOR	01/01/07	01/31/07	YOUNGSTOWN RENT	765.33
01–31	P1	07OH1700205	PTNE TELECOM	01/04/07	01/04/07	TELECOMMUNICATIONS CHARGES	110.20
02–05	P1	07OH1700223	TIME WARNER CABLE	02/04/07	03/03/07	UTILITIES	82.32
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	8.12
02–16	P1	07OH1700227	UNITED PARCEL SERVICE	01/06/07	01/06/07	POSTAGE/MAILING SERVICE	12.00
02–16	P1	07OH1700228	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	10.34
02–16	P1	07OH1700229	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	6.31
02–20	P9	OH1702R0702	LAKE TO RIVER HOLDING COMPANY	02/01/07	02/28/07	WARREN RENT	1,814.32
02–20	P9	OH1701R0702	YOUNGSTOWN BUSINESS INCUBATOR	02/01/07	02/28/07	YOUNGSTOWN RENT	765.33
02–27	P1	07OH1700236	CONFERECNCE (R)	01/23/07	01/23/07	TELECOMMUNICATIONS CHARGES	93.20
02–28	S5	DY706104890		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31.49
02–28	S5	DY706104891		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.07
02–28	S5	DY706104895		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	625.60
02–28	S5	DY706104897		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY706104898		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	186.24
03–01	P1	07OH1700237	ATT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	201.16
03–01	P1	07OH1700255	CINGULAR WIRELESS	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	224.70
03–01	P1	07OH1700256	DO	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	242.76
03–01	P1	07OH1700264	PTNE TELECOM	01/30/07	01/30/07	TELECOMMUNICATIONS CHARGES	42.60
03–01	P1	07OH1700258	TIME WARNER CABLE	02/14/07	03/13/07	UTILITIES	64.24
03–01	P1	07OH1700243	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	28.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM RYAN—Con.								
03–01	P1	070H1700244	DO	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		12.00
03–01	P1	070H1700245	DO	02/02/07	02/02/07	POSTAGE/MAILING SERVICE		10.66
03–14	P1	070H1700282	THE SENIOR NEWS	02/09/07	02/08/08	POSTAGE/MAILING SERVICE		15.00
03–14	P1	070H1700283	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		16.66
03–14	P1	070H1700284	DO	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		11.33
03 20	P1	070H1700293	CINGULAR WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		235.07
03–20	P9	OH1702R0703	LAKE TO RIVER HOLDING COMPANY	03/01/07	03/31/07	WARREN RENT		1,814.32
03–20	P1	070H1700294	TIME WARNER CABLE	03/14/07	04/13/07	UTILITIES		64.24
03–20	P9	OH1701R0703	YOUNGSTOWN BUSINESS INCUBATOR	03/01/07	03/31/07	YOUNGSTOWN RENT		765.33
03–23	P1	070H1700307	CINGULAR WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		109.20
03–23	P1	070H1700299	EMBARQ	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES		558.31
03–23	P1	070H1700300	DO	02/25/07	02/25/07	TELECOMMUNICATIONS CHARGES		560.60
03–23	HV	07A90100097	FIRST CALL	03/01/07	03/01/07	TAPE DUPLICATION		45.00
03–23	P1	070H1700303	UNITED PARCEL SERVICE	03/03/07	03/03/07	POSTAGE/MAILING SERVICE		10.66
03–23	P1	070H1700304	DO	03/03/07	03/03/07	POSTAGE/MAILING SERVICE		12.49
03–26	S4	07085001083		02/01/07	02/28/07	RECORDING (TRANSFER)		52.20
03–31	S5	DY070400499		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		110.00
03–31	S5	DY070401132		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY070405398		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		3,588.84
03–31	S5	DY070407641		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		31.49
03–31	S5	DY070410818		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		26.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,475.42
		PRINTING AND REPRODUCTION						
01–26	S3	07026000246		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		31.10
02–05	P1	070H1700213	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		33.50
02–05	P1	070H1700214	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION		639.95
02–05	P1	070H1700211	LAKE BUSINESS PRODUCTS	01/04/07	01/04/07	PRINTING AND REPRODUCTION		7.03
02–16	P1	070H1700226	DAVID L. ANDRUKITUS, INC.	01/29/07	01/29/07	PRINTING AND REPRODUCTION		75.00
03–01	P1	070H1700259	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION		70.00
03–01	P1	070H1700260	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		550.50
03–01	P1	070H1700261	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		67.50
03–01	P1	070H1700262	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION		140.00
03–01	P1	070H1700263	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		517.00
03–01	P1	070H1700265	YOUNGSTOWN BUSINESS INCUBATOR	02/01/07	02/01/07	PRINTING AND REPRODUCTION		3.00
03–14	P1	070H1700277	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION		40.00
03- 20	P1	070H1700285	YOUNGSTOWN BUSINESS INCUBATOR	03/01/09	03/01/09	PRINTING AND REPRODUCTION		2.94
03–23	P1	070H1700302	DAVID L. ANDRUKITUS, INC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION		75.00
03–26	S3	07085000207		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		34.30
03–27	P1	070H1700308	LAKE BUSINESS PRODUCTS	02/16/07	02/16/07	METER OVERAGE		12.55
						PRINTING AND REPRODUCTION TOTALS:		2,299.37
		OTHER SERVICES						
02–05	P1	070H1700220	HARRY STRAWN	01/07/07	01/28/07	JANITORIAL AND RELATED SERVICE		200.00
02–05	P1	070H1700222	PROTECT-N-SHRED	01/12/07	01/12/07	JANITORIAL AND RELATED SERVICE		25.00

03–01	P1	070H1700253	AMERICAN MAINTENANCE SVCS.	01/30/07	01/30/07	JANITORIAL AND RELATED SERVICE	125.00
03–14	P1	070H1700279	HARRY STRAWN	02/18/07	02/18/07	JANITORIAL AND RELATED SERVICE	200.00
03–20	P1	070H1700287	COMPETITIVE INNOVATIONS INC.	01/03/07	01/31/07	EMAIL AND WEB RELATED SERVICES	500.00
03–20	P1	070H1700288	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	500.00
03–20	P1	070H1700286	DIALOGCONCEPTS, INC	02/28/07	02/28/07	EMAIL AND WEB RELATED SERVICES	15,400.00
03–20	P1	070H1700295	PROTECT N-SHRED	02/26/07	02/26/07	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS	16,975.00
		SUPPLIES AND MATERIALS					
01–17	P1	070H1700197	MICHAEL JULIAM	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	2.69
01–29	P1	070H1700202	DEBALD AND COMPANY, INC	01/05/07	01/05/07	OFFICE SUPPLIES	34.30
01–31	S1	DY070101613		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	450.77
01–31	P1	070H1700198	MICHAEL JULIAM	01/12/07	01/12/07	OFFICE SUPPLIES	23.59
02–05	P1	070H1700221	RIMEDIO'S CONVENIENT COFFEE	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	24.00
02–16	P1	070H1700225	ABID AWAN	02/02/07	02/02/07	OFFICE SUPPLIES	15.74
02–16	P1	070H1700233	LANIER WORLDWIDE, INC	01/26/07	01/26/07	OFFICE SUPPLIES	135.36
02–16	P1	070H1700224	MICHAEL JULIAN	02/02/07	02/02/07	OFFICE SUPPLIES	23.59
02–16	P1	070H1700232	PINE HOLLOW SPRINGS INC	01/31/07	01/31/07	BOTTLED WATER	17.00
02–28	S1	DY070200389		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	319.72
03–01	P1	070H1700254	CROSBY MOOK OFFICE EQUIP.	02/05/07	02/05/07	OFFICE SUPPLIES	139.62
03–01	P1	070H1700240	DEBRA J. HAYES	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	12.39
03–01	P1	070H1700239	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	165.88
03–01	P1	070H1700251	HOWLAND SPRINGS WATER COMPANY	01/16/07	01/16/07	BOTTLED WATER	14.37
03–01	P1	070H1700252	DO	01/30/07	01/30/07	BOTTLED WATER	4.95
03–01	P1	070H1700257	RIMEDIO'S CONVENIENT COFFEE	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	19.50
03–08	P1	070H1700267	PATRICK LOWERY	01/02/07	01/02/07	OFFICE SUPPLIES	9.02
03–14	P1	070H1700280	CROSBY MOOK OFFICE EQUIP	02/21/07	02/21/07	OFFICE SUPPLIES	2.78
03–14	P1	070H1700281	DO	02/13/07	02/13/07	OFFICE SUPPLIES	411.82
03–14	P1	070H1700276	ERIN STONE	02/28/07	02/28/07	OFFICE SUPPLIES	61.05
03–14	P1	070H1700278	PEARLETTE WIGLEY	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	108.77
03–20	P1	070H1700290	ERIN STONE	03/07/07	03/07/07	OFFICE SUPPLIES	81.27
03–20	P1	070H1700297	DO	01/24/07	02/20/07	OFFICE SUPPLIES	11.45
03–20	P1	070H1700296	MICHAEL JULIAN	03/07/07	03/07/07	OFFICE SUPPLIES	24.81
03–20	P1	070H1700291	RIMEDIO'S CONVENIENT COFFEE	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	29.25
03–21	P1	070H1700292	HOMETOWN JOURNAL	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	25.00
03–23	P1	070H1700305	CDW GOVERNMENT INC. C/O ISM IN	02/26/07	02/26/07	OFFICE SUPPLIES	25.00
03–23	P1	070H1700301	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	166.92
03–31	SF	DY070301363		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301364		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–38.00
03–31	SF	DY070301365		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–108.00
03–31	SF	DY070301366		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–171.25
03–31	SF	DY070304155		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304156		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070304157		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300398		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	979.16
						SUPPLIES AND MATERIALS TOTALS	2,988.32
		EQUIPMENT					
01–31	S8	MA000670075		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,181.21
02–27	S8	MA000677834		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,181.21
02–27	S8	PL000684150		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	182.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TIM RYAN—Con.							
03–30	S8 MA000687493		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,181.21
03–30	S8 PL000692628		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		182.37
						EQUIPMENT TOTALS:	6,908.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,632 10
						OFFICE TOTALS:	271,632 10
2006 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY070102262		12/01/06	12/31/06	FRANKED MAIL		–24.05
01–31	SF DY070102263		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102270		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102280		12/01/06	12/31/06	FRANKED MAIL		–4.75
01–31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		655.48
02–28	SF DY070202181		12/01/06	12/31/06	FRANKED MAIL		–8.20
						FRANKED MAIL TOTALS:	610.58
PERSONNEL COMPENSATION							
		AUGUSTINE, DARREN A.	12/01/06	01/02/07	SPECIAL ASSISTANT		1,841.67
		AWAN, ABID A.	12/01/06	01/02/07	SHARED EMPLOYEE		2,360.03
		BUCHANAN, SEAN C.	12/01/06	01/02/07	CONSTITUENT LIAISON		2,366.67
		CROCKETT, HARRY E.	12/01/06	01/02/07	CONSTITUENT LIAISON		2,366.67
		EWING, BARBARA L.	12/01/06	01/02/07	DIRECTOR/ECONOMIC DEVELOPMENT		2,350.56
		GILLETT, CONNIE S.	01/01/07	01/02/07	SHARED EMPLOYEE		23.88
		HAYES, DEBRA J.	12/01/06	01/02/07	DISTRICT SCHEDULER		1,697.22
		ISENBERG, ERIN L.	12/01/06	01/02/07	SCHEDULER/OFFICE MANAGER		2,737.78
		JONES, SARAH E.	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT		788.89
		JULIAN, MICHAEL P.	12/01/06	01/02/07	CONSTITUENT LIAISON		996.11
		DO	12/01/06	01/02/07	CONSTITUENT LIAISON (OVERTIME)		166.05
		KEATING, RYAN P.	12/01/06	01/02/07	COMMUNICATIONS DIRECTOR		1,568.51
		KORONI, THOMAS M.	12/01/06	01/02/07	PART-TIME EMPLOYEE		938.89
		LEONARD, RICHARD W.	12/01/06	01/02/07	DISTRICT DIRECTOR		2,360.00
		LOWRY, PATRICK E.	12/01/06	01/02/07	DISTRICT PRESS SECRETARY		1,980.56
		LYNCH, JENNIFER K.	12/01/06	12/31/06	LEGISLATIVE DIRECTOR		2,250.00
		MCPHERSON, STERLING	12/01/06	01/02/07	PART-TIME EMPLOYEE		969.44
		THOMAS, DEAN K.	12/01/06	01/02/07	LEGISLATIVE ASSISTANT		1,666.67
		VADAS, MATTHEW P.	12/01/06	01/02/07	CONSTITUENT LIAISON		1,279.44
		WALSH, MARY A.	12/01/06	01/02/07	CHIEF OF STAFF		1,487.22
		WIGLEY, PEARLETTE M.	12/01/06	01/02/07	CONSTITUENT LIAISON		1,541.11
		WILAND JR, GEORGE W.	01/01/07	01/02/07	LOGISTICS & DIST SPEC (A)		16.40
						PERSONNEL COMPENSATION TOTALS:	33,753.77
TRAVEL							
01–04	P1 07OH1700169	MARY ANNE WALSH	12/13/06	12/14/06	TRAVEL SUBSISTENCE		479.19
01–05	P1 07OH1700174	HARRY E. CROCKETT	04/07/06	10/23/06	PRIVATE AUTO MILEAGE		79.21

01-12	P1	070H1700185	DEAN THOMAS	12/18/06	12/18/06	TAXI	18.00
01-12	P1	070H1700184	HON. TIMOTHY J RYAN	12/27/06	01/02/07	PRIVATE AUTO MILEAGE	293.70
01-12	P1	070H1700187	DO	12/27/06	12/27/06	LODGING	152.39
01-17	P1	070H1700194	DO	12/13/06	12/13/06	TAXI AND TOLLS	61.50
02-05	P1	070H1700218	DO	12/14/06	12/14/06	LOCAL TRANSPORTATION	10.00
03-08	P1	070H1700266	MARY ANNE WALSH	08/23/06	12/28/06	LOCAL TRANSPORTATION	41.00
						TRAVEL TOTALS	1,134.99
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	070H1700168	PROTECT-N-SHRED	12/17/06	12/17/06	UTILITIES	25.00
01-05	P1	070H1700175	TIME WARNER CABLE	12/17/06	12/17/06	UTILITIES	41.16
01-05	P1	070H1700177	UNITED PARCEL SERVICE	12/09/06	12/09/06	POSTAGE/MAILING SERVICE	11.33
01-12	P1	070H1700188	CINGULAR WIRELESS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	218.47
01-12	P1	070H1700190	TIME WARNER CABLE	12/24/06	12/24/06	UTILITIES	64.24
01-12	P1	070H1700186	UNITED PARCEL SERVICE	12/09/06	12/09/06	POSTAGE/MAILING SERVICE	10.34
01-17	P1	070H1700195	ATT	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	200.59
01-30	S5	DY703105311		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	31.49
01-30	S5	DY703105312		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.93
01-30	S5	DY703105316		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,113.00
01-30	S5	DY703105318		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	124.00
01-30	S5	DY703105319		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,103.34
02-05	P1	070H1700217	EMBARQ	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	558.13
02-15	P1	070H1700203	BRADLEY COUNTY INDUSTRIAL	12/26/06	12/26/06	WITH CORRES	205.26
02-16	P1	070H1700234	CONFERECNCE (R)	12/26/06	12/26/06	TELECOMMUNICATIONS CHARGES	205.26
03-01	P1	070H1700246	COUNTY OF SUMMIT	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	172.82
03-01	P1	070H1700247	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	189.38
03-01	P1	070H1700248	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	187.94
03-01	P1	070H1700249	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	186.88
03-01	P1	070H1700250	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	179.60
03-01	P1	070H1700241	UNITED PARCEL SERVICE	12/23/06	12/23/06	POSTAGE/MAILING SERVICE	21.32
03-01	P1	070H1700242	DO	12/23/06	12/23/06	POSTAGE/MAILING SERVICE	12.00
03-02	CO	030207061A	BRADLEY COUNTY INDUSTRIAL	12/26/06	12/26/06	CANCELED CHECK STOP PAYMENT	205.26
						RENT, COMMUNICATION, UTILITIES TOTALS	7,686.22
		PRINTING AND REPRODUCTION					
01-17	P1	070H1700191	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	172.50
01-29	P1	070H1700201	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	206.00
		OTHER SERVICES					
01-04	P1	070H1700167	HARRY STRAWN	12/17/06	12/17/06	JANITORIAL AND RELATED SERVICE	325.00
01-12	P1	070H1700182	AMERICAN MAINTENANCE SVCS	12/26/06	12/26/06	JANITORIAL AND RELATED SERVICE	125.00
01-12	P1	070H1700189	LAKE BUSINESS PRODUCTS	12/01/06	12/01/06	SERVICE CONTRACT	25.14
						OTHER SERVICES TOTALS:	475.14
		SUPPLIES AND MATERIALS					
01-04	P1	070H1700170	PATRICK LOWERY	11/03/06	12/15/06	OFFICE SUPPLIES	7.81
01-04	P1	070H1700171	DO	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	31.56
01-05	P1	070H1700176	CROSBY MOOK OFFICE EQUIP.	12/22/06	12/22/06	OFFICE SUPPLIES	93.01
01-05	P1	070H1700181	LEADERSHIP DIRECTORIES, INC.	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	714.00
01-05	P1	070H1700173	RECORD COURIER	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	145.00
01-05	P1	070H1700180	TRIBUNE CHRONICLE	01/13/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	137.80
01-05	P1	070H1700178	VETERANS INFORMATION SERVICE	12/18/06	12/18/06	PUBLICATION/REFERENCE MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
01–05	P1	070H1700179	DO	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL		20.00
01–12	P1	070H1700183	CROSBY MOOK OFFICE EQUIP.	12/27/06	12/27/06	OFFICE SUPPLIES		124.76
01–17	P1	070H1700192	ERIN STONE	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS		5.38
01–17	P1	070H1700193	MARY ANNE WALSH	12/27/06	12/27/06	OFFICE SUPPLIES		53.49
01–29	P1	070H1700199	HOWLAND SPRINGS WATER COMPANY	12/18/06	12/18/06	BOTTLED WATER		9.45
01–29	P1	070H1700200	DO	12/21/06	12/21/06	BOTTLED WATER		14.37
01–31	SF	DY070100971		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY070100972		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100973		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100974		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100975		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100976		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100977		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070100978		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100979		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100980		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100981		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100982		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070103582		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	SF	DY070103583		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103590		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–05	P1	070H1700216	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER		24.27
02–15	P1	070H1700231	CROSBY MOOK OFFICE EQUIP.	12/29/06	12/29/06	OFFICE SUPPLIES		42.61
02–28	SF	DY070200909		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–22.50
02–28	SF	DY070200910		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
02–28	SF	DY070203368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		1,013.11
		EQUIPMENT						
01–31	S8	PL000675425		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		182.37
01–31	S8	PL000675428		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		35.31
02–01	F2	RN000017524	DELL PROFESSIONAL SERVICES	01/23/07	01/23/07	LAPTOP - DELL LATITUDE D620 2.		1,399.00
						EQUIPMENT TOTALS:		1,616.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,496.49
						OFFICE TOTALS:		46,496.49
2005 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–01	CO	7YZ6219584	UNIVERSITY OF AKRON MARTIN	09/24/05	09/24/05	CANCELED CHECK-STALE DATED		–225.00
03–01	CO	7YZ6220576	DEBALD AND COMPANY, INC	11/01/05	11/01/05	CANCELED CHECK-STALE DATED		–62.28
						SUPPLIES AND MATERIALS TOTALS:		–287.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–287.28

OFFICE TOTALS:		-287.28

2007 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	41,783.41	41,783.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,783.41	41,783.41
OFFICE TOTALS:	41,783.41	41,783.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, JAMES L.	01/03/07	01/30/07	FIELS SVCS DIRECTOR	618.34
DO	01/03/07	01/30/07	FIELS SVCS DIRECTOR (OTHER COMPENSATION)	3,323.55
BENNETT, NATHANAEL	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT	803.71
DO	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,812.97
BRODERSEN, ELIZABETH F	01/03/07	01/30/07	SCHEDULER	465.64
DO	01/03/07	01/30/07	SCHEDULER (OTHER COMPENSATION)	1,629.71
FRIESEN, MARCUS J	01/03/07	01/30/07	MILITARY LEGISLATIVE ASSISTANT	614.45
DO	01/03/07	01/30/07	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,150.56
GILLILAND, RYAN L	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	451.11
DO	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,578.90
GRACE, HEATHER S	01/03/07	01/30/07	STAFF ASSISTANT	404.45
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	1,415.56
KELLY, MARK D	01/03/07	01/30/07	CHIEF OF STAFF	828.74
DO	01/03/07	01/30/07	CHIEF OF STAFF (OTHER COMPENSATION)	9,530.49
NORRIS, SARA E	01/03/07	01/30/07	STAFF ASSISTANT	122.79
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	429.75
PIKE, JUSTIN D.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	508.15
DO	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,778.53
RINEHART, JAY T.	01/03/07	01/30/07	DEPUTY CHIEF OF STAFF	828.74
DO	01/03/07	01/30/07	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,908.93
SCHROEDER, MICHELLE R	01/03/07	01/30/07	PRESS SECRETARY	572.97
DO	01/03/07	01/30/07	PRESS SECRETARY (OTHER COMPENSATION)	2,005.37
PERSONNEL COMPENSATION TOTALS				41,783.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:				41,783.41
OFFICE TOTALS:				41,783.41

2006 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL 28.91
						FRANKED MAIL TOTALS: 28.91

PERSONNEL COMPENSATION

ALLEN, JAMES L	01/01/07	01/02/07	FIELS SVCS DIRECTOR	44.16
DO	01/01/07	01/02/07	FIELS SVCS DIRECTOR (OTHER COMPENSATION)	237.39
BENNETT, NATHANAEL	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	57.40
DO	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	200.92
BRODERSEN, ELIZABETH F.	01/01/07	01/02/07	SCHEDULER	33.25
DO	01/01/07	01/02/07	SCHEDULER (OTHER COMPENSATION)	116.40
FRANKO, JAMES A.	01/01/07	01/02/07	STAFF ASSISTANT	358.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RYUN—Con.								
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		1,254.17
			FRIESEN, MARCUS J.	01/01/07	01/02/07	MILITARY LEGISLATIVE ASSISTANT		43.88
			DO	01/01/07	01/02/07	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		153.61
			GILLILAND, RYAN L.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		32.22
			DO	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		112.77
			GRACE, HEATHER S.	01/01/07	01/02/07	STAFF ASSISTANT		28.88
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		101.11
			KALDAHL, RYAN M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		466.67
			DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,633.33
			KELLY, MARK D.	01/01/07	01/02/07	CHIEF OF STAFF		59.19
			DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)		680.74
			MARSHALL JR, CALVIN B.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		377.78
			DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,322.22
			NORRIS, SARA E.	01/01/07	01/02/07	STAFF ASSISTANT		8.77
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		30.69
			PIKE, JUSTIN D	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		36.29
			DO	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		127.03
			PROL, JESSICA L.	01/01/07	01/02/07	PRESS ASST/LEG CORRESPONDENT		377.78
			DO	01/01/07	01/02/07	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		1,322.22
			RINEHART, JAY T.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		59.19
			DO	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		636.35
			SCHROEDER, MICHELLE R.	01/01/07	01/02/07	PRESS SECRETARY		40.92
			DO	01/01/07	01/02/07	PRESS SECRETARY (OTHER COMPENSATION)		143.24
			SILVERS, MELISSA M.	01/01/07	01/02/07	SHARED EMPLOYEE		22.22
						PERSONNEL COMPENSATION TOTALS:		10,119.12
		TRAVEL						
02–09	P1	07KS0200079	HON. JAMES RYUN	09/21/06	09/25/06	A/F RT DC-MCI # 5829		250.59
						TRAVEL TOTALS:		250.59
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		132.84
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–30	S5	DY703103027		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
01–30	S5	DY703103028		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		10.41
01–30	S5	DY703103031		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703103032		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		112.00
01–30	S5	DY703103033		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		732.25
02–09	P1	07KS0200082	ALLTEL	12/10/06	01/02/07	TELECOMMUNICATIONS CHARGES		63.98
02–09	P1	07KS0200086	SOUTHWESTERN BELL	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		324.37
02–09	P1	07KS0200080	WESTAR ENERGY	11/08/06	12/12/06	UTILITIES		124.85
02–09	P1	07KS0200081	DO	12/12/06	12/22/06	UTILITIES		29.98
02–16	HR	397217	COX COMMUNICATIONS	11/01/06	11/30/06	REFUND;OVERPAYMENT		–17.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,855.40

PRINTING AND REPRODUCTION

01–16	OP	07GP0080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION	75.00
01–20	OP	07GP0090602	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION	720.00
						PRINTING AND REPRODUCTION TOTALS:	795.00

OTHER SERVICES

02–09	P1	07KS0200083	IKON OFFICE SOLUTIONS	12/01/05	12/12/06	SERVICE CONTRACT	712.65
02–16	HR	397217	FARMERS INSURANCE	01/21/06	07/21/06	REFUND;OVERPAYMENT	–70.38
02–16	HR	397217	LAWRENCE JOURNAL-WORLD	01/19/06	01/18/07	REFUND;SUB CANCELLATION	–30.13
						OTHER SERVICES TOTALS:	612.14

SUPPLIES AND MATERIALS

02–09	P1	07KS0200085	HON. JAMES RYUN	12/12/06	12/12/06	OFFICE SUPPLIES	36.22
02–09	P1	07KS0200084	MICHELLE R. SCHROEDER	12/21/06	12/21/06	OFFICE SUPPLIES	66.61
02–16	HR	397217	CHANUTE TRIBUNE	01/19/06	01/19/06	REFUND; SUB CANCELLATION	–28.54
02–16	HR	397217	PARSONS SUN	02/01/06	01/31/07	REFUND;SUB CANCELLATION	–31.89
02–16	HR	397217	THE MANHATTAN MERCURY	03/30/06	03/29/07	REFUND;SUB CANCELLATION	–36.45
						SUPPLIES AND MATERIALS TOTALS:	5.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,667.11
						OFFICE TOTALS:	13,667.11

2007 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	6,557.07	6,557.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,557.07	6,557.07
OFFICE TOTALS:	6,557.07	6,557.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, KATHLEEN C	01/03/07	01/30/07	DISTRICT OFFICE DIRECTOR	554.82
ERLANDSON, MICHAEL S	01/03/07	01/03/07	CHIEF OF STAFF	295.98
DO	01/03/07	01/03/07	CHIEF OF STAFF (OTHER COMPENSATION)	591.96
GOTTWALD, BONNIE	01/03/07	01/30/07	EXECUTIVE ASSISTANT	828.74
ILSTRUP, JASON N.	01/03/07	01/30/07	CONGRESSIONAL AIDE	534.08
MCCORMICK, JENIFER R	01/03/07	01/30/07	PRESS SECRETARY	611.86
MOORE, LOUIS J.	01/03/07	01/30/07	COMMUNITY LIAISON	828.74
NELSON, GORDON L.	01/03/07	01/30/07	STAFF ASSISTANT	124.45
OBRIEN, GEORGIA M	01/03/07	01/30/07	CASEWORKER	598.90
SKOWRONSKI, ALLISON K.	01/03/07	01/30/07	CONGRESSIONAL AIDE	445.93
TOMLINSON, LISA L.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	705.19
WAGENER, SHARON M.	01/03/07	01/09/07	LEGISLATIVE AIDE	436.42
			PERSONNEL COMPENSATION TOTALS	6,557.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,557.07
			OFFICE TOTALS:	6,557.07

2006 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	84.89
						FRANKED MAIL TOTALS:	84.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARTIN OLAV SABO—Con.								
			PERSONNEL COMPENSATION					
			ANDERSON, KATHLEEN C.	01/01/07	01/02/07	DISTRICT OFFICE DIRECTOR		39.62
			DUSKE, MARJORIE A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		219.21
			ERLANDSON, MICHAEL S	01/01/07	01/02/07	CHIEF OF STAFF		591.95
			DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)		1,183.91
			GOTTWALD, BONNIE	01/01/07	01/02/07	EXECUTIVE ASSISTANT		59.19
			ILSTRUP, JASON N.	01/01/07	01/02/07	CONGRESSIONAL AIDE		38.14
			MCCORMICK, JENIFER R.	01/01/07	01/02/07	PRESS SECRETARY		43.70
			MOORE, LOUIS J.	01/01/07	01/02/07	COMMUNITY LIAISON		59.19
			NELSON, GORDON L.	01/01/07	01/02/07	STAFF ASSISTANT		8.88
			OBRIEN, GEORGIA M.	01/01/07	01/02/07	CASEWORKER		42.77
			SKOWRONSKI, ALLISON K.	01/01/07	01/02/07	CONGRESSIONAL AIDE		31.85
			TALVITIE, TRAVIS A.	01/01/07	01/02/07	PRESS SECRETARY		572.22
			TOMLINSON, LISA L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		50.37
			WAGENER, SHARON M.	01/01/07	01/02/07	LEGISLATIVE AIDE		124.69
							PERSONNEL COMPENSATION TOTALS:	3,065.69
			TRAVEL					
01–04	P1	07MN0500057	CITIBANK CARD SERVICES	11/13/06	11/13/06	A/F DCA-MPS-DCA		700.60
01–04	P1	07MN0500053	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06			546.50
01–04	P1	07MN0500054	KATHLEEN ANDERSON	11/01/06	12/16/06	PRIVATE AUTO MILEAGE		72.98
01–04	P1	07MN0500055	DO	11/01/06	12/16/06	LOCAL TRANSPORTATION		58.25
01–04	P1	07MN0500051	MICHAEL S ERLANDSON	12/05/06	12/06/06	LOCAL TRANSPORTATION		89.00
01–04	P1	07MN0500052	DO	12/12/06	12/13/06	LOCAL TRANSPORTATION		90.00
02–06	P1	07MN0500064	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	A/F FEES 0122141352356 ERLANDS		5.00
02–12	P1	07MN0500076	CITIBANK CARD SERVICES	12/19/06	12/21/06	AIRFARE MEMBER DC-MN-DC #4610		710.60
02–12	P1	07MN0500077	DO	11/20/06	12/31/06	CAR RENTAL		622.39
							TRAVEL TOTALS.	2,895.32
			RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–04	P1	07MN0500061	MUZAK	12/27/06	12/27/06	RECORDING SERVICES		1,584.00
01–05	P1	07MN0500058	SOUND CLIPS, INC	12/01/06	12/31/06	RECORDING SERVICES		40.00
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		47.44
01 18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703103837		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.32
01–30	S5	DY703103838		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		11.04
01-30	S5	DY703103842		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01-30	S5	DY703103843		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		110.00
01–30	S5	DY703103844		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		93.15
02–06	P1	07MN0500063	MICHAEL S ERLANDSON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		200.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,311.21
			OTHER SERVICES					
01–04	P1	07MN0500060	MINNESOTA SHREDDING LLC	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE		213.00
							OTHER SERVICES TOTALS:	213.00

SUPPLIES AND MATERIALS

01–04	P1	07MN0500056	KATHLEEN ANDERSON	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	25.00
01–04	P1	07MN0500059	RICOH CORPORATION	12/06/06	12/06/06	OFFICE SUPPLIES	76.32
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01 23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	–11.00
						SUPPLIES AND MATERIALS TOTALS:	101.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,671.43
						OFFICE TOTALS:	8,671.43

2007 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.68	1,269.68
PERSONNEL COMPENSATION	207,247 22	207,247 22
PERSONNEL BENEFITS	338 60	338 60
TRAVEL	21,618.31	21,618 31
RENT, COMMUNICATION, UTILITIES	22,453.93	22,453.93
PRINTING AND REPRODUCTION	139.30	139 30
OTHER SERVICES	338 00	338 00
SUPPLIES AND MATERIALS	4,415.84	4 415 84
EQUIPMENT	12,956 99	12,956 99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,777.87	270,777.87
OFFICE TOTALS:	270,777.87	270,777.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202582		02/23/07	02/28/07	FRANKED MAIL	–3 85
02–28	SF	DY070202583		02/23/07	02/28/07	FRANKED MAIL	–77 00
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	428.49
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	945 14
03–31	SF	DY070302692		03/21/07	03/31/07	FRANKED MAIL	–23 10
						FRANKED MAIL TOTALS	1,269 68

PERSONNEL COMPENSATION

BACA, RICHARD E	01/03/07	03/31/07	REGIONAL DIRECTOR	13,933.33
BARELA, JENNIFER R	01/03/07	03/31/07	STAFF ASSISTANT	8,555 56
BRESLIN, CATHLEEN A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.23
CARLETON, RONNIE P	01/03/07	03/31/07	CHIEF OF STAFF	33,533.33
DELAHANTY, GEORGE	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,333.33
DIFATTA, PAMELA	01/03/07	03/31/07	OFFICE MANAGER	9,044 44
FARMER, SHANNA M	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,888.90
GNIRK, GAIL L.	01/03/07	03/31/07	FIELD REPRESENTATIVE	7,333.33
GRECO, AARON M	01/03/07	01/31/07	PART-TIME EMPLOYEE	1,555 56
MAXWELL, ANNE K	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333 33
PACE, SALVATORE	01/03/07	03/31/07	DISTRICT DIRECTOR	13,444.44
PALACIO,RICHARD A	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.23
PARRA, CAROLINE J.	01/03/07	02/07/07	CONSTITUENT SERVICES REPRESENT	3,986 11
PAYNE, ALONZO C	01/03/07	03/31/07	COMMUNITY LIAISON	7,333 33
ROSENBUSCH, WILLIAM T.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
STERNER,PAMLA M	02/20/07	03/31/07	CASEWORKER	3,416.67
TESMER, AMANDA J.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN T. SALAZAR—Con.								
			TRUJILLO, TARA	01/03/07	03/31/07	PRESS SECRETARY		15,888.90
			WHITNEY, JOHN M.	01/03/07	03/31/07	REGIONAL DIRECTOR		9,777.77
			WORTMAN, ERIC J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	207,247.22
		PERSONNEL BENEFITS						
01–31	S7	07031000087		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28	S7	07059000089		02/01/07	02/28/07	TRANSIT BENEFITS		112.85
03–31	S7	07090000088		03/01/07	03/31/07	TRANSIT BENEFITS		112.79
							PERSONNEL BENEFITS TOTALS:	338.60
		TRAVEL						
01–17	P1	07C00300259	RONNIE CARLETON	01/04/07	01/04/07	LOCAL TRANSPORTATION		15.00
01–17	P1	07C00300256	SALVATORE PACE	01/04/07	01/04/07	LOCAL TRANSPORTATION		6.00
01–18	P1	07C00300257	DO	01/02/07	01/05/07	RT A/F DEN/DCA 6106		583.60
01–18	P1	07C00300258	DO	01/02/07	01/05/07	TRAVEL SUBSISTENCE		500.20
01–23	P9	C00301R0701	NEWMAN BUILDING	01/01/07	01/31/07	RENT DURANGO		1,140.00
02–03	P1	07C00300273	HON. JOHN T. SALAZAR	01/13/07	01/16/07	TRAVEL SUBSISTENCE		355.05
02–03	P1	07C00300272	RONNIE CARLETON	01/11/07	01/11/07	LOCAL TRANSPORTATION		20.00
02–05	P1	07C00300297	DO	01/23/07	01/23/07	LOCAL TRANSPORTATION		9.00
02–13	P1	07C00300304	JOHN M. WHITNEY	01/25/07	01/27/07	TRAVEL SUBSISTENCE		440.50
02–15	P1	07C00300311	GAIL LOUIS GNIRK	01/08/07	01/30/07	PRIVATE AUTO MILEAGE		51.20
02–15	P1	07C00300310	GEORGE DELAHANTY	01/09/07	01/30/07	PRIVATE AUTO MILEAGE		139.60
02–15	P1	07C00300313	HON. JOHN T. SALAZAR	01/16/07	01/16/07	LOCAL TRANSPORTATION		11.00
02–15	P1	07C00300309	RICHARD E. BACA	01/08/07	01/30/07	PRIVATE AUTO MILEAGE		307.60
02–15	P1	07C00300312	RONNIE CARLETON	01/02/07	01/29/07	PRIVATE AUTO MILEAGE		32.80
02–16	P1	07C00300314	GAIL LOUIS GNIRK	01/30/07	01/30/07	MEALS ON TRAVEL		14.55
02–16	P1	07C00300315	GEORGE DELAHANTY	01/12/07	01/12/07	MEALS ON TRAVEL		8.10
02–16	P1	07C00300316	DO	01/30/07	01/30/07	MEALS ON TRAVEL		16.00
02–20	P9	C00301R0702	NEWMAN BUILDING	02/01/07	02/28/07	RENT DURANGO		1,140.00
02–22	P1	07C00300321	AMANDA TESMER	01/01/07	01/28/07	PRIVATE AUTO MILEAGE		84.00
02–22	P1	07C00300330	ERIC J WORTMAN	02/08/07	02/11/07	AIRFARE R/T IAD/GJ 6671		340.60
02–22	P1	07C00300331	DO	02/08/07	02/11/07	TRAVEL SUBSISTENCE		271.70
02–22	P1	07C00300338	HON. JOHN T SALAZAR	01/19/07	01/24/07	TRAVEL SUBSISTENCE		33.70
02–22	P1	07C00300339	DO	01/22/07	01/29/07	PRIVATE AUTO MILEAGE		314.00
02–22	P1	07C00300320	JOHN M. WHITNEY	01/25/07	01/27/07	PRIVATE AUTO MILEAGE		291.60
02–22	P1	07C00300343	RONNIE CARLETON	02/08/07	02/11/07	AIRFARE R/T IAD/GJ 6722		509.60
02–22	P1	07C00300344	DO	02/08/07	02/11/07	TRAVEL SUBSISTENCE		82.89
02–22	P1	07C00300319	SALVATORE PACE	01/02/07	01/26/07	PRIVATE AUTO MILEAGE		540.40
02–22	P1	07C00300322	DO	02/08/07	02/10/07	TRAVEL SUBSISTENCE		241.10
02–22	P1	07C00300323	DO	02/08/07	02/10/07	TRAVEL SUBSISTENCE		152.70
02–23	P1	07C00300349	CITIBANK GOV CARD SERVICE	12/29/06	01/24/07	TRAVEL SUBSISTENCE		3,266.21
02–23	P1	07C00300352	HON. JOHN T. SALAZAR	02/15/07	02/15/07	LOCAL TRANSPORTATION		12.00
02–28	HV	07A90300338	NEWMAN BUILDING	01/01/07	01/31/07	CHANGE BOC: 2145 TO 2302		–1,140.00
02–28	HV	07A90300339	DO	02/01/07	02/28/07	CHANGE BOC: 2145 TO 2302		–1,140.00

03–08	P1	07C00300354	ERIC J WORTMAN	02/19/07	02/23/07	TRAVEL SUBSISTENCE	792.07
03–12	P1	07C00300366	ALONZO C. PAYNE	02/15/07	02/28/07	PRIVATE AUTO MILEAGE	197.20
03–12	P1	07C00300367	AMANDA TESMER	02/04/07	02/25/07	PRIVATE AUTO MILEAGE	209.60
03–12	P1	07C00300365	GEORGE DELAHANTY	02/05/07	02/27/07	PRIVATE AUTO MILEAGE	289.60
03–12	P1	07C00300363	RONNIE CARLETON	02/27/07	02/27/07	LOCAL TRANSPORTATION	8.00
03–12	P1	07C00300368	SALVATORE PACE	02/01/07	02/10/07	PRIVATE AUTO MILEAGE	357.20
03–12	P1	07C00300359	SHANNA FARMER	02/08/07	02/09/07	TRAVEL SUBSISTENCE	152.70
03–12	P1	07C00300364	DO	02/10/07	02/10/07	PRIVATE AUTO MILEAGE	242.00
03–16	P1	07C00300381	AMANDA TESMER	02/08/07	02/10/07	TRAVEL SUBSISTENCE	161.20
03–16	P1	07C00300373	GAIL LOUIS GNIRK	02/21/07	02/27/07	PRIVATE AUTO MILEAGE	92.40
03–16	P1	07C00300386	DO	02/22/07	02/22/07	TRAVEL SUBSISTENCE	9.87
03–16	P1	07C00300389	GEORGE DELAHANTY	02/06/07	02/07/07	TRAVEL SUBSISTENCE	154.99
03–16	P1	07C00300370	HON. JOHN T. SALAZAR	02/09/07	02/09/07	TRAVEL SUBSISTENCE	5.79
03–16	P1	07C00300371	DO	03/02/07	03/02/07	TRAVEL SUBSISTENCE	42.34
03–16	P1	07C00300382	JOHN M. WHITNEY	02/08/07	02/10/07	TRAVEL SUBSISTENCE	179.70
03–16	P1	07C00300387	DO	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	99.20
03–16	P1	07C00300385	RICHARD E. BACA	02/02/07	02/27/07	PRIVATE AUTO MILEAGE	913.60
03–16	P1	07C00300376	RICK A. PALACIO	02/27/07	02/27/07	LOCAL TRANSPORTATION	20.00
03–16	P1	07C00300374	RONNIE CARLETON	02/17/07	02/26/07	PRIVATE AUTO MILEAGE	31.20
03–16	P1	07C00300384	TARA TRUJILLO	02/20/07	03/03/07	TRAVEL SUBSISTENCE	2,432.39
03–20	P9	C00301L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
03–20	P9	C00302L0703	DO	03/01/07	03/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
03–20	P9	C00303L0703	DO	03/01/07	03/31/07	LEASED AUTO/07 FORD EXPLORER	468.26
03–21	P1	07C00300396	CITIBANK GOV CARD SERVICE	01/26/07	02/23/07	TRAVEL SUBSISTENCE	3,475.88
03–21	P1	07C00300397	HON. JOHN T. SALAZAR	03/07/07	03/07/07	LOCAL TRANSPORTATION	20.00
03–21	P1	07C00300398	DO	03/04/07	03/04/07	LOCAL TRANSPORTATION	20.00
03–21	P1	07C00300399	DO	03/10/07	03/11/07	TRAVEL SUBSISTENCE	40.53
03–23	P1	07C00300402	DO	03/04/07	03/04/07	LOCAL TRANSPORTATION	2.00
03–23	P1	07C00300408	DO	02/22/07	02/23/07	PRIVATE AUTO MILEAGE	96.00
03–23	P1	07C00300401	JOHN M. WHITNEY	02/21/07	02/22/07	TRAVEL SUBSISTENCE	112.33
03–27	P1	07C00300405	CITIBANK GOV CARD SERVICE	02/11/07	02/12/07	TRAVEL SUBSISTENCE	208.29
03–27	P1	07C00300414	RONNIE CARLETON	02/21/07	02/21/07	AIRFARE 7131	1,174.75
03–27	P1	07C00300424	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS	21,618.31
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07C00300238	BRESNAN COMMUNICATIONS	12/25/06	01/24/07	UTILITIES	42.72
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL	11.67
01–19	CB	FXF070118B	DO	01/08/07	01/08/07	OVERNIGHT MAIL	31.27
01–19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL	8.31
01–23	P9	C00302R0701	BRAY & COMPANY PROPERTY MGMT	01/01/07	01/31/07	RENT-GRAND JUNCTION	1,144.00
01–23	P9	C00305R0701	PUEBLO UNION DEPOT, INC	01/01/07	01/31/07	RENT-PUEBLO (2ND SPACE)	150.00
01–23	P9	C00304R0701	SYCARC J.V. DBA KAVLEY'S BTC	01/01/07	01/31/07	ALAMOSA RENT	650.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL	10.30
02–02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL	77.73
02–05	P1	07C00300299	BRESNAN COMMUNICATIONS	01/25/07	02/24/07	UTILITIES	42.77
02–08	P1	07C00300295	CONFERENCE AMERICA INC	01/04/07	01/04/07	TELECOMMUNICATIONS CHARGES	43.74
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	131.71
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	11.00
02–09	CB	FXF070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	44.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN T. SALAZAR—Con.								
02–09	CB	FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL		6.07
02–13	P1	07C00300308	COMCAST	12/31/06	01/30/07	UTILITIES		56.46
02–16	P2	HCV0701402	COMMUNICATIONS TECHNOLOGIES, I	02/12/07	02/12/07	PARTNER 18 BUTTON DISPLAY TELE		235.25
02–20	P9	C00302R0702	BRAY & COMPANY PROPERTY MGMT	02/01/07	02/28/07	RENT-GRAND JUNCTION		1,144.00
02–20	P9	C00305R0702	PUEBLO UNION DEPOT, INC	02/01/07	02/28/07	RENT-PUEBLO (2ND SPACE)		150.00
02–20	P9	C00304R0702	SYCARC J.V. DBA KAVLEY'S BTC	02/01/07	02/28/07	ALAMOSA RENT		650.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		111.08
02–21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL		18.37
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL		64.04
02–22	P1	07C00300332	CONFERENCE AMERICA INC	01/23/07	01/23/07	TELECOMMUNICATIONS CHARGES		51.93
02–22	P1	07C00300333	DO	01/18/07	01/18/07	TELECOMMUNICATIONS CHARGES		1.25
02–22	P1	07C00300334	DO	01/16/07	01/16/07	TELECOMMUNICATIONS CHARGES		26.01
02–22	P1	07C00300335	DO	01/13/07	01/13/07	TELECOMMUNICATIONS CHARGES		35.22
02–22	P1	07C00300324	QWEST	12/18/06	01/10/07	GRAND JUNCTION		323.74
02–22	P1	07C00300325	DO	12/19/06	01/10/07	TELECOMMUNICATIONS CHARGES		452.04
02–22	P1	07C00300345	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		1,536.56
02–23	P1	07C00300348	ACTION RENTAL AND REPAIR	02/06/07	02/06/07	EQUIPMENT RENTAL		68.31
02–26	S4	07057001138		01/03/07	01/31/07	RECORDING (TRANSFER)		714.90
02–26	P2	HCV0701012	VERIZON WIRELESS	02/07/07	02/07/07	7250 BLACKBERRY		19.98
02–28	S5	DY706101330		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.86
02–28	S5	DY706101331		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		64.90
02–28	S5	DY706101334		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		278.00
02–28	S5	DY706101336		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	DY706101337		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,086.39
02–28	HV	07A90300338	NEWMAN BUILDING	01/01/07	01/31/07	CHANGE BOC: 2145 TO 2302		1,140.00
02–28	HV	07A90300339	DO	02/01/07	02/28/07	CHANGE BOC: 2145 TO 2302		1,140.00
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		8.22
03–06	CB	FXF070302B	DO	02/19/07	02/19/07	OVERNIGHT MAIL		11.45
03–08	P1	07C00300356	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		450.79
03–08	P1	07C00300357	VERIZON WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES		192.27
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		6.07
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		27.62
03–12	P1	07C00300360	CONFERENCE AMERICA INC	02/21/07	02/21/07	TELECOMMUNICATIONS CHARGES		49.41
03–13	P9	C00303R0701	PUEBLO UNION DEPOT, INC	01/01/07	01/31/07	RENT-PUEBLO		1,100.00
03–13	P9	C00303R0702	DO	02/01/07	02/28/07	RENT-PUEBLO		1,100.00
03–16	P1	07C00300392	ACTION RENTAL AND REPAIR	03/02/07	03/02/07	EQUIPMENT RENTAL		68.31
03–16	P1	07C00300388	BRESNAN COMMUNICATIONS	02/25/07	03/24/07	UTILITIES		136.25
03–16	P1	07C00300372	CONFERENCE AMERICA INC	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		27.06
03–16	P1	07C00300377	DO	02/16/07	02/16/07	TELECOMMUNICATIONS CHARGES		61.27
03–16	P1	07C00300378	DO	02/06/07	02/06/07	TELECOMMUNICATIONS CHARGES		75.85
03–16	P1	07C00300379	DO	01/30/07	01/30/07	TELECOMMUNICATIONS CHARGES		71.75
03–16	P1	07C00300380	DO	02/08/07	02/08/07	TELECOMMUNICATIONS CHARGES		34.17
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		8.13

03–16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	7.67
03–20	P9	C00302R0703	BRAY & COMPANY PROPERTY MGMT	03/01/07	03/31/07	RENT-GRAND JUNCTION	1,144.00
03–20	P9	C00301R0703	NEWMAN BUILDING	03/01/07	03/31/07	RENT DURANGO	1,140.00
03–20	P9	C00303R0703	PUEBLO UNION DEPOT, INC	03/01/07	03/31/07	RENT-PUEBLO	1,100.00
03–20	P9	C00304R0703	SYCARC J.V DBA KAVLEY'S BTC	03/01/07	03/31/07	ALAMOSA RENT	650.00
03–21	P1	07C00300395	COMCAST	03/01/07	03/31/07	UTILITIES	61.51
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	5.89
03–27	P1	07C00300419	CONFERENCE AMERICA INC	02/27/07	02/27/07	TELECOMMUNICATIONS CHARGES	36.43
03–27	P1	07C00300416	QWEST	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	367.70
03–27	P1	07C00300420	DO	02/07/07	03/06/07	GRAND JUNCTION	297.58
03–27	P1	07C00300423	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	471.24
03–27	P1	07C00300422	VERIZON WIRELESS	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	167.57
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	15.92
03–30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL	58.00
03–31	S5	DY070400672		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401259		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03–31	S5	DY070406738		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,249.53
03–31	S5	DY070407447		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	55.86
03–31	S5	DY070409452		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	78.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,453.93
		PRINTING AND REPRODUCTION					
01–26	S3	07026000062		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.90
03–08	P1	07C00300355	DAVID L. ANDRUKITUS, INC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION	80.00
03–26	S3	07085000053		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
03–27	P1	07C00300415	DAVID L. ANDRUKITUS, INC	03/15/07	03/15/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	139.30
		OTHER SERVICES					
02–13	P1	07C00300305	UNION DEPOT - KONCILJA	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	100.00
02–22	P1	07C00300329	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	100.00
02–26	P1	07C00300353	SUPERIOR ALARM, INC.	01/01/07	02/28/07	(JAN/FEB SERVICE)	38.00
03–16	P1	07C00300375	UNION DEPOT - KONCILJA	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	338.00
		SUPPLIES AND MATERIALS					
01–17	P1	07C00300247	AMANDA TESMER	01/03/07	01/03/07	OFFICE SUPPLIES	149.25
01–17	P1	07C00300254	GEORGE DELAHANTY	01/03/07	01/03/07	OFFICE SUPPLIES	28.89
01–17	P1	07C00300255	DO	01/03/07	01/03/07	OFFICE SUPPLIES	406.53
01–17	P1	07C00300260	GOBIN'S INC.	01/05/07	01/05/07	OFFICE SUPPLIES	37.60
01–17	P1	07C00300231	JOHN M. WHITNEY	01/03/07	01/03/07	OFFICE SUPPLIES	32.34
01–17	P1	07C00300233	DO	01/03/07	01/03/07	OFFICE SUPPLIES	474.74
01–17	P1	07C00300244	DO	01/03/07	01/03/07	OFFICE SUPPLIES	37.74
01–31	S1	DY070101333		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	312.34
02–03	P1	07C00300271	HON. JOHN T. SALAZAR	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	48.00
02–03	P1	07C00300274	RONNIE CARLETON	01/07/07	01/07/07	OFFICE SUPPLIES	33.59
02–05	P1	07C00300298	AARON M. GRECO	01/17/07	01/17/07	OFFICE SUPPLIES	21.47
02–05	P1	07C00300294	GOBIN'S INC	01/24/07	01/24/07	OFFICE SUPPLIES	8.18
02–05	P1	07C00300300	DO	01/05/07	01/05/07	OFFICE SUPPLIES	37.69
02–05	P1	07C00300301	DO	01/04/07	01/04/07	OFFICE SUPPLIES	48.95
02–05	P1	07C00300302	DO	01/18/07	01/18/07	OFFICE SUPPLIES	123.09
02–05	P1	07C00300303	DO	01/25/07	01/25/07	OFFICE SUPPLIES	9.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN T. SALAZAR—Con.								
02–07	HV	07A90100073		01/12/07	01/12/07	FRAMING (TRANSFER)		34.00
02–14	P1	07C00300296	THE WASHINGTON POST	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		197.96
02–16	P1	07C00300318	HON. JOHN T SALAZAR	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		45.40
02–21	P1	07C00300317	GLENWOOD POST	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		150.00
02- 22	P1	07C00300342	DEER PARK SPRING WATER	01/12/07	01/26/07	BOTTLED WATER		138.61
02–22	P1	07C00300336	GOBIN'S INC.	01/25/07	01/25/07	OFFICE SUPPLIES		28.00
02–22	P1	07C00300341	HIGH COUNTRY NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		37.00
02–22	P1	07C00300337	HON. JOHN T. SALAZAR	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		174 31
02–22	P1	07C00300328	RONNIE CARLETON	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS		293.72
02–22	P1	07C00300340	THE DOLORES STAR	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL		18.00
02–23	P1	07C00300350	RONNIE CARLETON	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		393.53
02–23	P1	07C00300351	DO	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS		102.04
02–23	P1	07C00300347	SALVATORE PACE	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		32.00
02–28	SF	DY070201356		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201357		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–180.00
02–28	SF	DY070203863		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		- 4.05
02–28	S1	DY070200104		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		83.84
03–08	P1	07C00300358	GOBIN'S INC.	02/19/07	02/19/07	OFFICE SUPPLIES		7.47
03–12	P1	07C00300362	COLORADO PRESS SERVICE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		94 65
03–12	P1	07C00300361	HON. JOHN T. SALAZAR	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		250.86
03–16	P1	07C00300393	GAIL LOUIS GNIRK	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		10.00
03–16	P1	07C00300390	GEORGE DELAHANTY	02/27/07	02/27/07	OFFICE SUPPLIES		53.81
03–16	P1	07C00300391	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		70.00
03–16	P1	07C00300369	HON. JOHN T. SALAZAR	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS		10.50
03–16	P1	07C00300383	JOHN M. WHITNEY	02/16/07	02/16/07	OFFICE SUPPLIES		3.87
03–23	P1	07C00300406	GOBIN'S INC.	02/25/07	02/25/07	OFFICE SUPPLIES		39.15
03–23	P1	07C00300407	HON. JOHN T. SALAZAR	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		8.37
03–23	P1	07C00300403	JOHN M. WHITNEY	02/20/07	02/20/07	OFFICE SUPPLIES		6.29
03–23	P1	07C00300404	OURAY COUNTY PLAINDEALER	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL		60.00
03–23	P1	07C00300409	RONNIE CARLETON	03/03/07	03/03/07	OFFICE SUPPLIES		52.24
03–23	P1	07C00300400	THE CHRONICLE-NEWS	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		96.00
03–27	P1	07C00300421	DEER PARK WATER	02/15/07	02/26/07	BOTTLED WATER		129.96
03–27	P1	07C00300417	DOVE CREEK PRESSS	02/26/07	02/25/08	PUBLICATION/REFERENCE MATERIAL		22.00
03–27	P1	07C00300418	GUNNISON COUNTRY TIMES	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL		40.00
03–27	P1	07C00300410	SCOTT OFFICE PRODUCTS CARD CO.	01/22/07	01/22/07	OFFICE SUPPLIES		18.86
03–27	P1	07C00300411	DO	01/25/07	01/25/07	OFFICE SUPPLIES		48.26
03- 27	P1	07C00300412	DO	01/25/07	01/25/07	OFFICE SUPPLIES		7.08
03–27	P1	07C00300413	DO	01/30/07	01/30/07	OFFICE SUPPLIES		6.56
03–31	SF	DY070300725		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–54.00
03–31	S1	DY070300105		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		88.59
							SUPPLIES AND MATERIALS TOTALS:	4,415.84
		EQUIPMENT						
01–31	S8	MA000667358		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,245.45

01–31	S8	PL000674902		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	291.66
02–27	S8	MA000676460		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	4,232.84
02–27	S8	PL000683587		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	72.04
03–30	S8	MA000687721		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,115.00
						EQUIPMENT TOTALS	12,956.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,777.87
						OFFICE TOTALS:	270,777.87

2006 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102379		12/01/06	12/31/06	FRANKED MAIL	–77.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	4,499.90
02–28	SF	DY070201945		12/01/06	12/31/06	FRANKED MAIL	–3.85
02–28	SF	DY070201946		12/01/06	12/31/06	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS	4,415.20

PERSONNEL COMPENSATION

BACA, RICHARD E.	01/01/07	01/02/07	REGIONAL DIRECTOR		816.67
BARELA, JENNIFER R.	01/01/07	01/02/07	STAFF ASSISTANT		527.78
BRESLIN, CATHLEEN A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		611.11
CARLETON, RONNIE P.	01/01/07	01/02/07	CHIEF OF STAFF		883.33
DELAHANTY, GEORGE	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		416.67
DIFATTA, PAMELA	01/01/07	01/02/07	OFFICE MANAGER		455.56
FARMER, SHANNA M.	01/01/07	01/02/07	PART-TIME EMPLOYEE		111.11
GNIRK, GAIL L.	01/01/07	01/02/07	FIELD REPRESENTATIVE		500.00
GRECO, AARON M.	01/01/07	01/02/07	SAN LUIS VALLEY DIRECTOR		500.00
MAXWELL, ANNE K	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		500.00
PACE, SALVATORE	01/01/07	01/02/07	DISTRICT DIRECTOR		805.56
PARRA, CAROLINE J	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		477.78
PAYNE, ALONZO C.	01/01/07	01/02/07	COMMUNITY LIAISON		416.67
ROSENBUSCH, WILLIAM T.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		555.56
TESMER, AMANDA J	01/01/07	01/02/07	STAFF ASSISTANT		666.67
TRUJILLO, TARA	01/01/07	01/02/07	PART-TIME EMPLOYEE		111.11
WHITNEY, JOHN M	01/01/07	01/02/07	REGIONAL DIRECTOR		722.22
				PERSONNEL COMPENSATION TOTALS	9,077.80

TRAVEL

01–04	P1	07C00300204	AARON M. GRECO	11/09/06	11/23/06	PRIVATE AUTO MILEAGE	378.80
01–04	P1	07C00300205	ALONZO C. PAYNE	11/13/06	11/30/06	PRIVATE AUTO MILEAGE	95.20
01–04	P1	07C00300203	AMANDA TESMER	11/04/06	11/18/06	PRIVATE AUTO MILEAGE	50.40
01–04	P1	07C00300201	PAMELA J. DIFATTA	11/02/06	11/03/06	PRIVATE AUTO MILEAGE	133.60
01–04	P1	07C00300211	RONNIE CARLETON	12/18/06	12/22/06	R/T AIRFARE DCA-COS 0543	444.70
01–04	P1	07C00300212	DO	12/18/06	12/22/06	TRAVEL SUBSISTENCE	485.24
01–04	P1	07C00300216	DO	12/11/06	12/15/06	R/T A/F DCA-COS ANNE MAXWELL	444.70
01–04	P1	07C00300202	SALVATORE PACE	11/14/06	11/19/06	PRIVATE AUTO MILEAGE	554.00
01–05	HR	397138	HON. JOHN T. SALAZAR	08/07/06	08/07/06	REFUND, OVERPAYMENT	358.60
01–10	P1	07C00300219	CAROLINE J. PARRA	12/17/06	12/22/06	TRAVEL SUBSISTENCE	538.59
01–10	P1	07C00300221	CITIBANK GOV CARD SERVICE	11/04/06	11/20/06	TRAVEL SUBSISTENCE	1,249.58
01–11	P1	07C00300206	ANNE MAXWELL	12/11/06	12/14/06	TRAVEL SUBSISTENCE	681.30
01–17	P1	07C00300236	AMANDA TESMER	12/13/06	12/13/06	LOCAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
01–17	P1	07C00300252	CITIBANK GOV CARD SERVICE	12/01/06	12/31/06	TRAVEL SUBSISTENCE		1,191.97
01–17	P1	07C00300251	SALVATORE PACE	01/02/07	01/02/07	LOCAL TRANSPORTATION		75.00
01–31	P1	07C00300261	CITIBANK GOV CARD SERVICE	12/05/06	12/14/06	TRAVEL SUBSISTENCE		702.62
01–31	P1	07C00300262	HON. JOHN T. SALAZAR	12/08/06	12/08/06	LOCAL TRANSPORTATION		20.00
01–31	P1	07C00300263	DO	12/13/06	12/13/06	MEALS ON TRAVEL		50.27
01–31	P1	07C00300264	DO	10/10/06	10/11/06	LODGING		69.32
01–31	P1	07C00300265	DO	12/04/06	12/04/06	MEALS ON TRAVEL		53.73
02–05	P1	07C00300278	AARON M GRECO	12/08/06	12/08/06	PRIVATE AUTO MILEAGE		53.20
02–05	P1	07C00300280	ALONZO C PAYNE	12/05/06	12/15/06	PRIVATE AUTO MILEAGE		100.40
02–05	P1	07C00300281	AMANDA TESMER	12/02/06	12/02/06	PRIVATE AUTO MILEAGE		16.80
02–05	P1	07C00300279	CAROLINE J. PARRA	12/04/06	12/07/06	PRIVATE AUTO MILEAGE		49.60
02–05	P1	07C00300288	DO	12/16/06	12/21/06	CAR RENTAL		461.59
02–05	P1	07C00300275	GAIL LOUIS GNIRK	12/05/06	12/14/06	PRIVATE AUTO MILEAGE		65.60
02–05	P1	07C00300277	GEORGE DELAHANTY	12/14/06	12/15/06	PRIVATE AUTO MILEAGE		206.00
02–05	P1	07C00300285	DO	12/15/06	12/16/06	TRAVEL SUBSISTENCE		117.39
02–05	P1	07C00300292	HON. JOHN T SALAZAR	01/02/07	01/02/07	MEALS ON TRAVEL		5.45
02–05	P1	07C00300293	DO	12/01/06	12/09/06	PRIVATE AUTO MILEAGE		442.00
02–05	P1	07C00300276	RICHARD E BACA	12/06/06	12/20/06	PRIVATE AUTO MILEAGE		376.00
02–05	P1	07C00300287	DO	12/18/06	12/19/06	TRAVEL SUBSISTENCE		121.62
02–05	P1	07C00300282	SALVATORE PACE	12/15/06	12/19/06	PRIVATE AUTO MILEAGE		142.80
							TRAVEL TOTALS:	9,058.87
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–04	P1	07C00300214	CONFERENCE AMERICA INC	11/21/06	11/21/06	TELECOMMUNICATIONS CHARGES		25.58
01–04	P1	07C00300209	QWEST	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		316.79
01–04	P1	07C00300210	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		455.37
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		10.27
01–05	CB	FXF061231B	DO	12/12/06	12/12/06	OVERNIGHT MAIL		7.52
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL		23.95
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		28.94
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		8.17
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL		44.39
01 12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL		17.52
01–17	P1	07C00300242	CONFERENCE AMERICA INC	12/12/06	12/12/06	TELECOMMUNICATIONS CHARGES		53.75
01–17	P1	07C00300241	PARTNERSHIP INVESTMENTS, INC	11/22/06	12/20/06	TELECOMMUNICATIONS CHARGES		2.60
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–30	S5	DY703101447		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.86
01–30	S5	DY703101448		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.28
01–30	S5	DY703101452		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		366.40
01 30	S5	DY703101454		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		122.00
01–30	S5	DY703101455		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		680.42
02–05	P1	07C00300286	VERIZON WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		164.34
02–13	P2	HCV0700839	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	PARTNER 18 BUTTON DISPLAY TELE		235.25

02–21	P2	HCV0700847	VERIZON WIRELESS	01/18/07	01/18/07	VW 7250 COLOR W/DATA ONLY	119.96
02–22	P1	07C00300326	PARTNERSHIP INVESTMENTS, INC	11/28/06	12/20/06	TELECOMMUNICATIONS CHARGES	2.50
02 22	P1	07C00300327	VERIZON WIRELESS	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	199.40
						RENT, COMMUNICATION, UTILITIES TOTALS	3,066 74
		PRINTING AND REPRODUCTION					
01 04	P1	07C00300207	GOBIN'S INC.	11/25/06	11/25/06	PRINTING AND REPRODUCTION	38.51
01–04	P1	07C00300215	DO	11/21/06	11/21/06	PRINTING AND REPRODUCTION	19.50
01–10	P1	07C00300225	TRIPLE S REALTY LLC	11/01/06	12/31/06	PRINTING AND REPRODUCTION	15.80
01–17	P1	07C00300249	GOBIN'S INC.	12/25/06	12/25/06	PRINTING AND REPRODUCTION	40.79
01–20	OP	07GP0090602	PUBLIC PRINTER	08/01/06	08/01/06	PRINTING AND REPRODUCTION	375.00
02 05	P1	07C00300290	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	200.00
03 21	P1	07C00300394	US CAPITOL HISTORICAL SOCIETY	12/06/06	12/06/06	PRINTING AND REPRODUCTION	1,025.00
						PRINTING AND REPRODUCTION TOTALS	1,714.60
		OTHER SERVICES					
01–11	P1	07C00300226	BILL HALL & SON HANDYMAN	12/20/06	12/20/06	SERVICE CONTRACT	65.00
						OTHER SERVICES TOTALS	65.00
		SUPPLIES AND MATERIALS					
01–04	P1	07C00300213	RONNIE CARLETON	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	77.11
01–10	P1	07C00300217	GOBIN'S INC.	01/02/07	01/02/07	OFFICE SUPPLIES	215.97
01 10	P1	07C00300220	DO	12/27/06	12/27/06	OFFICE SUPPLIES	399.00
01–10	P1	07C00300222	DO	01/03/07	01/03/07	OFFICE SUPPLIES	383.87
01–10	P1	07C00300223	PETERSON OFFICE SUPPLY	12/11/06	12/11/06	OFFICE SUPPLIES	524.97
01–10	P1	07C00300224	DO	12/11/06	12/11/06	OFFICE SUPPLIES	127.11
01–10	P1	07C00300218	RONNIE CARLETON	12/31/06	12/31/06	OFFICE SUPPLIES	261.19
01–17	P1	07C00300234	AMANDA TESMER	12/14/06	12/14/06	OFFICE SUPPLIES	19.39
01–17	P1	07C00300235	DO	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	24.44
01–17	P1	07C00300246	DO	12/29/06	12/29/06	OFFICE SUPPLIES	60.41
01–17	P1	07C00300237	COLORADO PRESS SERVICE	12/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	203.55
01–17	P1	07C00300243	GOBIN'S INC	12/26/06	12/26/06	OFFICE SUPPLIES	143.98
01–17	P1	07C00300250	DO	12/18/06	12/18/06	OFFICE SUPPLIES	65.96
01–17	P1	07C00300232	JOHN M. WHITNEY	12/31/06	12/31/06	OFFICE SUPPLIES	284.74
01–17	P1	07C00300245	DO	12/28/06	12/28/06	OFFICE SUPPLIES	602.56
01–17	P1	07C00300227	MOUNTAIN WEST PRODUCTS	12/08/06	12/08/06	OFFICE SUPPLIES	617.73
01–17	P1	07C00300228	DO	11/30/06	11/30/06	OFFICE SUPPLIES	–124.49
01–17	P1	07C00300229	DO	12/20/06	12/20/06	OFFICE SUPPLIES	124.49
01–17	P1	07C00300239	DO	12/11/06	12/11/06	OFFICE SUPPLIES	7.99
01–17	P1	07C00300240	DO	12/12/06	12/12/06	OFFICE SUPPLIES	19.49
01–17	P1	07C00300248	PETERSON OFFICE SUPPLY CO.	01/02/07	01/02/07	OFFICE SUPPLIES	143.98
01–17	P1	07C00300230	VITAL SIGNS	12/20/06	12/20/06	HABITATION EXPENSE	405.00
01–18	P1	07C00300253	SKY WERX WIRELESS BROADBAND	12/19/06	12/19/06	OFFICE SUPPLIES	246.85
01–31	SF	DY070100204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
01–31	S1	DY070100049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.75
01–31	P2	OSS43615	ALLIANCE MICRO	01/04/07	01/04/07	TONER FOR HP COLOR LASERJET 38	248.00
01–31	P2	OSS43615	DO	01/04/07	01/04/07	YELLOW TONER FOR HP COLOR LASE	152.00
01–31	P2	OSS43615	DO	01/04/07	01/04/07	MAGENTA TONER FOR HP LASERJET	152.00
01–31	P2	OSS43615	DO	01/04/07	01/04/07	TRI COLOR CARTRIDGE FOR HP DES	60.00
01–31	P2	OSS43615	DO	01/04/07	01/04/07	BLACK CARTRIDGE FOR HP LASERJE	39.00
01–31	P2	OSS43615	DO	01/04/07	01/04/07	TRI COLOR TONER #C9361WN	24.00
01–31	P2	OSS43615	DO	01/04/07	01/04/07	BLACK TONER HP #98 #C9364WN	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
02–03	P1	07C00300268	COLORADO PRESS SERVICE	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		105.65
02–03	P1	07C00300267	DEER PARK SPRING WATER	11/27/06	12/26/06	BOTTLED WATER		72.37
02–03	P1	07C00300269	GOBIN'S INC.	10/26/06	10/26/06	OFFICE SUPPLIES		85.00
02–03	P1	07C00300270	DO	10/19/06	10/19/06	OFFICE SUPPLIES		90.00
02–03	P1	07C00300266	RONNIE CARLETON	12/23/06	12/23/06	OFFICE SUPPLIES		83.99
02–05	P1	07C00300283	CAROLINE J. PARRA	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		12.00
02–05	P1	07C00300291	GOBIN'S INC.	10/25/06	10/25/06	OFFICE SUPPLIES		15.00
02–05	P1	07C00300284	LATINO CHAMBER OF COMMERCE	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		13.00
02–05	P1	07C00300289	DO	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS		60.00
02–07	HV	07A90100073		12/12/06	12/12/06	FRAMING (TRANSFER)		10.00
02–13	P1	07C00300306	HUERFANO WORLD	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		40.00
02–13	P1	07C00300307	THE DAILY SENTINEL	12/26/06	12/26/07	PUBLICATION/REFERENCE MATERIAL		117.00
02–28	SF	DY070200184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070203119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–27	P2	OSM33930	CDW GOVERNMENT INC	01/06/07	01/06/07	PRINTER - HP LASERJET P2015		374.16
						SUPPLIES AND MATERIALS TOTALS:		6,318.11
		EQUIPMENT						
01–31	S8	PL000674866		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		25.59
03–13	F2	RN000017899	CANON USA	01/10/07	01/10/07	COPIER - CANON IR5570		12,678.00
03–27	F2	RN000018097	CDW GOVERNMENT INC	03/16/07	03/16/07	COMPUTER - HP SB DC5700 D8/3.0		824.50
03–27	F2	RN000018097	DO	03/16/07	03/16/07	COMPUTER - HP SB DC5700 D8/3.0		824.50
03–27	F2	RN000018098	DO	03/16/07	03/16/07	COMPUTER - HP SB DC5700 D8/3.0		828.65
03–27	F2	RN000018098	DO	03/16/07	03/16/07	COMPUTER - HP SB DC5700 D8/3.0		828.64
						EQUIPMENT TOTALS:		16,009.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,726.20
						OFFICE TOTALS:		49,726.20

2007 HON. BILL SALI

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	105.90	105.90
PERSONNEL COMPENSATION	184,077.49	184,077.49
TRAVEL	7,899.32	7,899.32
RENT, COMMUNICATION, UTILITIES	26,285.01	26,285.01
PRINTING AND REPRODUCTION	2,810.33	2,810.33
OTHER SERVICES	4,755.00	4,755.00
SUPPLIES AND MATERIALS	6,421.65	6,421.65
EQUIPMENT	7,490.15	7,490.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,844.85	239,844.85
OFFICE TOTALS:	239,844.85	239,844.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	15.18
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	90.72
						FRANKED MAIL TOTALS	105.90

PERSONNEL COMPENSATION

BRUBAKER, MARCUS B.	02/12/07	03/31/07	LEGISLATIVE ASSISTANT	4,900.00
CALLIHAN, JOSH L.	01/03/07	03/31/07	STATE ASSISTANT	4,033.33
FULTON, VICKI L.	01/03/07	03/31/07	STATE ASSISTANT	8,555.56
HITE, MATTHEW J.	02/14/07	03/31/07	LEGISLATIVE ASSISTANT	5,483.33
HOFFMAN,WAYNE	03/19/07	03/31/07	COMMUNICATIONS DIRECTOR	2,166.67
JACOBSON,AUGUSTINA A	01/03/07	03/31/07	FIELD REPRESENTATIVE	8,555.56
KINNEY, WILLIAM A.	01/03/07	03/31/07	STATE ASSISTANT	9,533.33
LARSEN,JAY W	01/03/07	03/31/07	BUSINESS LIAISON DIRECTOR	21,388.90
MCKENZIE,RENEE S	01/08/07	03/31/07	PART-TIME EMPLOYEE	4,611.12
MCKKENZIE,RENEE S	01/08/07	03/31/07	STATE ASSISTANT	4,611.12
MORENO III,VINCENTE	02/01/07	03/31/07	NATURAL RESOURCE REP	5,500.00
OBREGON,ELIZABETH A	01/03/07	03/31/07	STAFF ASSISTANT/SCHEDULER	6,111.10
PROL, JESSICA L.	01/11/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,111.12
ROSS, JOHN E.	01/03/07	03/31/07	SHARED EMPLOYEE	3,226.67
SCHWARZWALDER,ROBERT F	01/03/07	03/31/07	CHIEF OF STAFF	29,333.33
SNODDERLY,TONY R	01/16/07	03/31/07	STATE ASSISTANT	7,291.67
SON,DANIEL	01/22/07	03/31/07	STAFF ASSISTANT	4,983.34
SWEET,GERALD M	01/03/07	03/31/07	DISTRICT DIRECTOR	19,195.24
TANNER,LISA R	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,111.10
WILBER,KATHLEEN A	01/08/07	03/31/07	SCHEDULER	10,375.00
			PERSONNEL COMPENSATION TOTALS	184,077.49

TRAVEL

01–29	P1	07ID0100072	HON. BILL SALI	01/05/07	01/05/07	LOCAL TRANSPORTATION	13.00
02–05	P1	07ID0100102	DO	01/02/07	01/22/07	TRAVEL SUBSISTENCE	116.00
02–05	P1	07ID0100106	DO	01/09/07	01/09/07	LOCAL TRANSPORTATION	6.50
02–15	P1	07ID0100151	TONY R SNODDERLY	01/19/07	01/20/07	PRIVATE AUTO MILEAGE	257.66
02–26	P1	07ID0100165	DO	01/26/07	01/31/07	PRIVATE AUTO MILEAGE	93.45
02–27	P1	07ID0100179	HON. BILL SALI	01/26/07	01/26/07	PRIVATE AUTO MILEAGE	53.40
02–27	P1	07ID0100180	DO	01/26/07	01/29/07	TRAVEL SUBSISTENCE	33.44
02–27	P1	07ID0100181	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION	156.00
02–27	P1	07ID0100182	DO	01/26/07	01/29/07	AIR: BWI-BOI-DCA 91017	813.59
02–27	P1	07ID0100183	DO	01/30/07	01/31/07	TRAVEL SUBSISTENCE	16.50
03–01	P1	07ID0100155	AUGUSTINA JACOBSON	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	85.89
03–01	P1	07ID0100156	DO	01/28/07	01/29/07	LODGING	223.74
03–01	P1	07ID0100157	DO	01/28/07	01/30/07	A/F GEG-BOI-GEG #99115	118.80
03–01	P1	07ID0100159	DO	01/28/07	01/30/07	PRIVATE AUTO MILEAGE	40.05
03–06	P1	07ID0100174	LISA R TANNER	01/30/07	01/30/07	LOCAL TRANSPORTATION	10.00
03–07	P1	07ID0100191	HON. BILL SALI	02/05/07	02/06/07	LOCAL TRANSPORTATION	16.00
03–14	P1	07ID0100198	TONY R SNODDERLY	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	34.71
03–14	P1	07ID0100199	DO	02/23/07	02/23/07	MEALS ON TRAVEL	8.69
03–15	P1	07ID0100214	CALDWELL CHAMBER OF COMMERCE	02/15/07	02/15/07	MEALS ON TRAVEL	12.00
03–15	P1	07ID0100212	ELIZABETH OBREGON	02/21/07	02/21/07	MEALS ON TRAVEL	15.00
03–15	P1	07ID0100205	KATHLEEN A WILBER	02/12/07	02/12/07	A/F BOI-SEA-DCA #89316	295.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BILL SALI—Con.								
03–15	P1	07ID0100206	ROBERT SCHWARZWALDER	01/31/07	01/31/07	LOCAL TRANSPORTATION		8.50
03–16	P1	07ID0100220	GERALD SWEET	01/30/07	02/23/07	TRAVEL SUBSISTENCE		107.56
03–16	P1	07ID0100222	DO	03/01/07	03/04/07	AIRFARE BOI-GEG-BOI C994S6		212.80
03–16	P1	07ID0100224	DO	01/05/07	02/27/07	PRIVATE AUTO MILEAGE		170.44
03–21	P1	07ID0100237	AUGUSTINA JACOBSON	02/01/07	02/26/07	PRIVATE AUTO MILEAGE		372.47
03–21	P1	07ID0100238	DO	02/15/07	02/26/07	MEALS ON TRAVEL		28.50
03–23	P1	07ID0100252	HON. BILL SALI	02/26/07	03/05/07	TRAVEL SUBSISTENCE		56.81
03–27	P1	07ID0100248	CITIBANK GOV CARD SERVICE	02/20/07	02/22/07	AIR TICKET FEES (3)		20.97
03–27	P1	07ID0100249	DO	02/26/07	02/26/07	TRAVEL SUBSISTENCE		7.88
03–27	P1	07ID0100253	DO	02/09/07	02/09/07	AIR: WAS-CHI-BOI 00596		290.80
03–27	P1	07ID0100254	DO	02/22/07	02/22/07	AIR: BOI-PDX-GEG-BOI 664201		223.20
03–27	P1	07ID0100255	DO	02/16/07	02/26/07	AIR: DCA-BOI-DCA 04283		1,095.59
03–27	P1	07ID0100256	DO	03/16/07	03/19/07	AIR: IAD-BOI-DCA 86045		569.60
03–27	P1	07ID0100257	DO	03/01/07	03/01/07	AIR: DCA-GEG-DCA 95863		559.60
03–30	P1	07ID0100265	JAY LARSEN	03/08/07	03/11/07	LODGING		195.30
03–30	P1	07ID0100266	DO	03/08/07	03/11/07	AIR BOI-LEW-BOI 35858		278.00
03–30	P1	07ID0100267	DO	03/08/07	03/11/07	TRAVEL SUBSISTENCE		47.48
03–30	P1	07ID0100269	KATHLEEN A WILBER	03/02/07	03/05/07	AIR: DCA-GEG-DCA 29779 MBR		1,210.60
03–30	P1	07ID0100271	DO	03/07/07	03/07/07	LOCAL TRANSPORTATION		23.00
							TRAVEL TOTALS:	7,899.32
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	ID0102R0701	DUBLIN TRUST	01/01/07	01/31/07	CALDWELL		200.00
01–23	P9	ID0101R0701	HOFF BUILDING LLC	01/01/07	01/31/07	BOISE RENT		3,858.92
01–23	P9	ID0103R0701	MEANS BUILDING CO, LLC	01/01/07	01/31/07	LEWISTON		725.00
01–31	P1	07ID0100075	CABLE ONE	01/06/07	02/14/07	UTILITIES		85.55
01–31	P1	07ID0100074	TIME WARNER CABLE	01/03/07	02/02/07	UTILITIES		184.90
02–05	P1	07ID0100101	ENCHANCED TELECOMM	01/09/07	01/09/07	TELECOMMUNICATIONS CHARGES		27.00
02–16	P1	07ID0100140	PAUL A RITACCO	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		153.70
02–16	P1	07ID0100142	QWEST	12/20/06	01/20/07	TELECOMMUNICATIONS CHARGES		114.53
02–16	P1	07ID0100143	DO	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		97.22
02–18	P9	ID0104R0701	HARBOR PLAZA-MD	01/03/07	01/31/07	RENT-COEUR D'ALENE		955.00
02–20	P9	ID0102R0702	DUBLIN FAMILY, LLC	02/01/07	02/28/07	RENT-CALDWELL		200.00
02–20	P9	ID0104R0702	HARBOR PLAZA-MD	02/01/07	02/28/07	RENT-COEUR D'ALENE		955.00
02–20	P9	ID0101R0702	HOFF BUILDING LLC	02/01/07	02/28/07	BOISE RENT		3,858.92
02–20	P9	ID0103R0702	MEANS BUILDING CO, LLC	02/01/07	02/28/07	LEWISTON		725.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL		17.71
02–22	P1	07ID0100153	CABLE ONE	01/12/07	12/31/07	UTILITIES		554.76
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		18.21
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL		11.00
02–27	P1	07ID0100170	FEDERAL EXPRESS	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		111.77
02–27	P1	07ID0100172	TIME WARNER CABLE	02/03/07	02/02/08	UTILITIES		2,176.12
02–27	P2	HCV0701050	VERIZON WIRELESS	02/08/07	02/08/07	VW 7250 COLOR W/VOICE AND DATA		79.92
02–28	S5	DY706102243		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		33.89

02–28	S5	DY706102244		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.88
02–28	S5	DY706102247		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	12.00
02–28	S5	DY706102248		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	110.00
02–28	S5	DY706102249		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,273.44
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	6.07
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	12.14
03–15	P1	07ID0100211	ABC STAMP CO.	02/12/07	02/12/07	UTILITIES	10.60
03–15	P1	07ID0100218	CABLE ONE	02/22/07	03/21/07	UTILITIES	48.09
03–15	P1	07ID0100219	DO	01/12/07	03/07/07	UTILITIES	226.39
03–15	P1	07ID0100204	CABLE ONE 4	02/15/07	01/14/08	UTILITIES	729.41
03–15	P1	07ID0100216	CUTTING EDGE	02/05/07	02/05/07	UTILITIES	240.00
03–15	P1	07ID0100213	FEDEX	02/13/07	02/13/07	POSTAGE/MAILING SERVICE	34.48
03–15	P1	07ID0100209	QWEST	01/20/07	02/20/07	TELECOMMUNICATIONS CHARGES	285.62
03–15	P1	07ID0100215	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	271.73
03–15	P1	07ID0100208	UPS	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	26.73
03–15	P2	HCV0701536	VERIZON WIRELESS	03/05/07	03/05/07	VW 7250 COLOR W/VOICE & /DATA	9.99
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	18.21
03–16	P2	HCV0701476	VERIZON WIRELESS	03/03/07	03/03/07	VW 7250 COLOR W/VOICE AND DATA	19.98
03–20	P9	ID0102R0703	DUBLIN FAMILY, LLC	03/01/07	03/31/07	RENT-CALDWELL	200.00
03–20	P9	ID0104R0703	HARBOR PLAZA-MD	03/01/07	03/31/07	RENT-COEUR D'ALENE	955.00
03–20	P9	ID0101R0703	HOFF BUILDING LLC	03/01/07	03/31/07	BOISE RENT	3,858.92
03–20	P9	ID0103R0703	MEANS BUILDING CO, LLC	03/01/07	03/31/07	RENT-LEWISTON	725.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	12.14
03–23	P1	07ID0100241	JOHN C.M. ROSS	03/14/07	03/14/07	TELECOMMUNICATIONS CHARGES	106.49
03–23	P1	07ID0100243	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	59.36
03–23	P1	07ID0100244	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	10.38
03–23	P1	07ID0100246	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	1,278.23
03–30	P1	07ID0100272	CABLE ONE	03/06/07	04/07/07	UTILITIES	108.90
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	6.07
03–30	CB	FXF070329A	DO	03/09/07	03/09/07	OVERNIGHT MAIL	23.30
03–31	S5	DY070400188		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	8.00
03–31	S5	DY070400882		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	104.00
03–31	S5	DY070402712		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	211.66
03–31	S5	DY070407224		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	33.89
03–31	S5	DY070407934		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	54.79
						RENT, COMMUNICATION, UTILITIES TOTALS	26,285.01
		PRINTING AND REPRODUCTION					
01–26	S3	07026000106		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	16.10
01–29	P1	07ID0100070	ACCURATE WORD LLC.	01/09/07	01/09/07	PRINTING AND REPRODUCTION	106.95
01–29	P1	07ID0100071	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION	682.00
02–05	P1	07ID0100104	DO	01/11/07	01/11/07	PRINTING AND REPRODUCTION	227.90
02–05	P1	07ID0100105	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION	682.00
02–07	P1	07ID0100107	PAUL A RITACCO	01/09/07	01/09/07	PRINTING AND REPRODUCTION	171.63
02–16	P1	07ID0100144	ACCURATE WORD LLC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION	42.95
02–16	P1	07ID0100145	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	36.95
02–16	P1	07ID0100146	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	19.45
02–23	S3	07054000072		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	355.70
02–27	P1	07ID0100176	ACCURATE WORD LLC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION	36.95
02–27	P1	07ID0100177	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION	42.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BILL SALI—Con.								
02–27	P1	07ID0100169	US CAPITOL HISTORICAL SOCIETY	01/18/07	01/18/07	PRINTING AND REPRODUCTION		200.00
03–07	P1	07ID0100190	ACCURATE WORD LLC.	02/12/07	02/12/07	PRINTING AND REPRODUCTION		71.95
03–15	P1	07ID0100201	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		36.95
03–15	P1	07ID0100202	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION		42.95
03–30	P1	07ID0100273	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		36.95
							PRINTING AND REPRODUCTION TOTALS:	2,810.33
		OTHER SERVICES						
02–13	P9	OFP07034901	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02–20	P9	OFP07034902	DO	02/01/07	02/28/07	TECH SUPPORT		1,400.00
03–09	P1	07ID0100194	ENCHANCED TELECOMM	02/01/07	02/01/07	SERVICE CONTRACT		138.00
03–20	P9	OFP07034903	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		1,400.00
03–23	P1	07ID0100247	ENCHANCED TELECOMM	02/22/07	02/22/07	EMAIL AND WEB RELATED SERVICES		417.00
							OTHER SERVICES TOTALS:	4,755.00
		SUPPLIES AND MATERIALS						
01–29	P1	07ID0100073	PAUL A RITACCO	01/04/07	01/04/07	OFFICE SUPPLIES		20.99
01–31	S1	DY070101416		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		938.83
02–05	P1	07ID0100097	SHOSHORE NEWS PRESS	01/13/07	12/14/07	PUBLICATION/REFERENCE MATERIAL		162.00
02–05	P1	07ID0100098	ST MARIES GAZETTE RECORD	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL		37.75
02–08	P1	07ID0100134	PAUL A RITACCO	01/11/07	01/11/07	OFFICE SUPPLIES		830.32
02–12	P2	OSS43856	ALLIANCE MICRO	01/18/07	01/18/07	OAK CORK BOARD - #QRT303		36.50
02–14	P1	07ID0100100	SIGN A RAMA	01/05/07	01/05/07	HABITATION EXPENSE		118.20
02–14	P1	07ID0100099	THE BONNER COUNTY DAILY BEE	01/13/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		312.00
02–16	P1	07ID0100141	PAUL A RITACCO	01/24/07	01/24/07	OFFICE SUPPLIES		63.89
02–16	P1	07ID0100150	THE COEUR D'ALENE PRESS	01/13/07	12/14/07	PUBLICATION/REFERENCE MATERIAL		162.00
02–21	P1	07ID0100149	ELIZABETH OBREGON	01/19/07	01/19/07	OFFICE SUPPLIES		67.42
02–21	P1	07ID0100147	INK WELL	01/17/07	01/17/07	OFFICE SUPPLIES		149.97
02–21	P1	07ID0100148	DO	01/17/07	01/17/07	OFFICE SUPPLIES		29.91
02–22	P1	07ID0100161	IDAHO SPRINGS WATER CO.	01/01/07	01/31/07	BOTTLED WATER		19.95
02–22	P1	07ID0100154	OFFICE MAX - A BOISE COMPANY	01/23/07	01/23/07	OFFICE SUPPLIES		63.96
02–23	P1	07ID0100162	TONY R SNODDERLY	01/16/07	01/16/07	OFFICE SUPPLIES		29.80
02–23	P1	07ID0100163	DO	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02–23	P1	07ID0100152	VICKI L FULTON	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		10.00
02–26	P1	07ID0100167	TONY R SNODDERLY	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02–27	P1	07ID0100173	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER		79.24
02–27	P1	07ID0100178	OFFICE DEPOT	01/24/07	01/24/07	OFFICE SUPPLIES		63.89
02–27	P1	07ID0100171	PRIEST RIVER TIMES	01/17/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		27.00
02–27	P1	07ID0100185	SPOKEMAN REVIEW	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		167.00
02–27	P1	07ID0100184	THE OWHYEE AVALANCHE	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		35.00
02–27	P1	07ID0100168	VICKI L FULTON	01/16/07	01/31/07	OFFICE SUPPLIES		41.26
02–28	S1	DY070200186		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		505.42
03–01	P1	07ID0100158	AUGUSTINA JACOBSON	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS		145.00
03–01	P1	07ID0100164	DO	01/20/07	01/20/07	OFFICE SUPPLIES		63.59
03–01	P1	07ID0100186	RENEE MCKENZIE	01/10/07	01/11/07	OFFICE SUPPLIES		79.26

03-01	P1	07ID0100187	DO	01/09/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	81.00
03-02	P1	07ID0100160	JAY LARSEN	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	14.00
03-06	P1	07ID0100175	KATHLEEN A WILBER	02/05/07	02/05/07	OFFICE SUPPLIES	52.49
03-07	P1	07ID0100192	CLEARWATER SPRINGS BOTTLED CO	01/04/07	01/04/07	BOTTLED WATER	10.95
03-07	P1	07ID0100193	DO	01/18/07	01/18/07	BOTTLED WATER	17.25
03-07	P1	07ID0100188	PRECISION SIGNS	02/15/07	02/15/07	HABITATION EXPENSE	40.00
03-07	P1	07ID0100189	RICOH	02/12/07	02/12/07	OFFICE SUPPLIES	8.00
03-07	P1	07ID0100166	TONY R SNODDERLY	01/23/07	01/23/07	OFFICE SUPPLIES	5.30
03-14	P1	07ID0100195	DEER PARK WATER	01/27/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	19.97
03-14	P1	07ID0100196	OFFICE MAX - A BOISE COMPANY	02/07/07	02/07/07	OFFICE SUPPLIES	7.74
03-14	P1	07ID0100197	DO	02/07/07	02/07/07	OFFICE SUPPLIES	29.95
03-14	P1	07ID0100200	THE COEUR D'ALENE PRESS	02/13/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	32.10
03-15	P1	07ID0100210	HOUSECALL	02/14/07	02/14/07	OFFICE SUPPLIES	83.00
03-15	P1	07ID0100217	MOSCOW/PULLMAN DAILY NEWS	02/22/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	72.00
03-15	P1	07ID0100207	RICOH	02/16/07	02/16/07	OFFICE SUPPLIES	8.00
03-16	P1	07ID0100221	GERALD SWEET	02/02/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	187.20
03-21	P1	07ID0100235	CLEARWATER SPRINGS BOTTLED CO	02/12/07	02/26/07	BOTTLED WATER	22.45
03-21	P1	07ID0100236	IDAHO SPRINGS WATER CO.	02/12/07	02/28/07	BOTTLED WATER	17.49
03-23	HV	07A90100096		02/21/07	02/21/07	FRAMING (TRANSFER)	15.00
03-23	HV	07A90100096		01/22/07	01/22/07	FRAMING (TRANSFER)	34.00
03-23	P1	07ID0100239	CALDWELL CHAMBER OF COMMERCE	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	195.00
03-23	P1	07ID0100250	INK WELL	02/08/07	02/08/07	OFFICE SUPPLIES	30.89
03-23	P1	07ID0100251	DO	02/05/07	02/05/07	OFFICE SUPPLIES	71.10
03-23	P1	07ID0100245	KATHLEEN A WILBER	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	105.40
03-23	P1	07ID0100242	LEWISTON MORNING TRIBUNE	03/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	84.00
03-23	P1	07ID0100240	WESTERN CANYON CHRONICLE	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	20.75
03-30	HV	07A90300505		01/27/07	02/26/07	CHANGE BOC: 2603 TO 2602	-19.97
03-30	HV	07A90300505	DEER PARK WATER	01/27/07	02/26/07	CHANGE BOC: 2603 TO 2602	19.97
03-30	P1	07ID0100270	KATHLEEN A WILBER	03/18/07	03/18/07	FOOD AND BEVERAGE	81.40
03-30	P1	07ID0100262	MERIDIAN CHAMBER	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	75.00
03-30	P1	07ID0100268	OFFICE MAX - A BOISE COMPANY	03/07/07	03/07/07	OFFICE SUPPLIES	27.02
03-30	P1	07ID0100264	PAUL A RITACCO	03/19/07	03/19/07	OFFICE SUPPLIES	32.98
03-30	P1	07ID0100263	RICOH	02/09/07	02/09/07	OFFICE SUPPLIES	132.00
03-31	S1	DY070300191		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	498.07
						SUPPLIES AND MATERIALS TOTALS	6,421.65
		EQUIPMENT					
01-31	S8	MA000667029		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,205.24
01-31	S8	PL000675388		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
02-27	S8	MA000667012		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	67.87
02-27	S8	MA000676154		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,278.09
02-27	S8	PL000684116		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
02-27	S8	PL000684147		01/03/07	01/03/07	EQUIPMENT PURCHASE (TRANSFER)	84.51
02-27	S8	PL000684148		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	124.75
02-27	S8	PL000684163		01/03/07	01/03/07	EQUIPMENT PURCHASE (TRANSFER)	15.97
02-27	S8	PL000684164		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	29.13
02-28	S8	MA000670602		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	5.65
03-30	HV	07A90100106		02/01/07	02/28/07	MAINT CHARGE #JA00882-HSS MEMO	7.43
03-30	S8	MA000684821		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,269.29
03-30	S8	PL000692627		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	207.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. BILL SALI—Con.							
03–30	S8 PL000692642		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		29.13
					EQUIPMENT TOTALS:		7,490.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,844.85
					OFFICE TOTALS:		239,844.85
2007 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,679.30	10,679.30
					PERSONNEL COMPENSATION	197,771.81	197,771.81
					PERSONNEL BENEFITS	2,071.32	2,071.32
					TRAVEL	14,340.00	14,340.00
					RENT, COMMUNICATION, UTILITIES	28,404.30	28,404.30
					PRINTING AND REPRODUCTION	650.40	650.40
					OTHER SERVICES	5,484.14	5,484.14
					SUPPLIES AND MATERIALS	12,033.68	12,033.68
					EQUIPMENT	4,308.24	4,308.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,743.19	275,743.19
					OFFICE TOTALS:	275,743.19	275,743.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–21	OP 7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		50.38
02–28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		161.08
03–23	05 7M4925601	DO	02/08/07	02/08/07	FRANKED MAIL		10,205.11
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		294.43
03–31	SF DY070303023		03/28/07	03/31/07	FRANKED MAIL		–22.05
03–31	SF DY070303024		03/28/07	03/31/07	FRANKED MAIL		–9.65
					FRANKED MAIL TOTALS:		10,679.30
PERSONNEL COMPENSATION							
		ANDERSON, EBONEY N.	01/03/07	03/31/07	CASEWORKER/FIELD REP		7,333.34
		BARCENA,GLADYS	01/03/07	03/05/07	STAFF ASSISTANT		5,075.01
		BRODTKE, JOHN R.	01/03/07	03/02/07	LEGISLATIVE ASSISTANT		6,272.74
		CARNEGIE, RUTH A	01/03/07	03/31/07	EXECUTIVE ASSISTANT		11,000.01
		DAU, JAMES A.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		17,111.11
		DELGADO, JOSE G	01/03/07	02/28/07	CASEWORKER/FIELD REP		6,514.53
		DO	03/01/07	03/31/07	LEGISLATIVE ASSISTANT		3,369.58
		DRAKE, CELESTE E	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		16,500.01
		EQUALIBRIA, MARQUEZ	01/03/07	01/05/07	CASEWORKER		266.67
		DO	01/03/07	01/05/07	CASEWORKER (OTHER COMPENSATION)		480.00
		ESPEJEL, RUBEN	01/03/07	03/31/07	GRANTS AND PROJECTS COORD		11,000.01
		FAWZY, MONICA I.	01/03/07	03/31/07	LEGISLATIVE COUNSEL		10,511.11
		GRADY, WILLIAM H.	01/03/07	03/31/07	DISTRICT DIRECTOR		23,085.51
		HASAN, IRAM B.	01/03/07	02/28/07	CASEWORKER		4,833.34

				DO	03/01/07	03/31/07	CASEWORKER MANAGER	2,750.00
				MOSQUEDA, VIRGINIA M.	01/03/07	02/28/07	PART-TIME EMPLOYEE	1,933.34
				DO	02/01/07	02/28/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
				PEREZ, TANYA A	01/03/07	03/31/07	OFFICE MANAGER	7,066.68
				PEREZ,KATHERINE A	01/03/07	03/31/07	TEMPORARY EMPLOYEE	293.34
				PIZANA, DAISY S.	01/03/07	03/31/07	CASEWKR-FIELD REPRESENTATIVE	7,333.34
				RAINERI, ROBERT R	01/03/07	02/28/07	SHARED EMPLOYEE	2,577.78
				RODRIGUEZ, PATRICK	01/03/07	03/31/07	SENIOR FIELD REPRESENTATIVE	11,000.01
				ROMERO, MARITZA	02/05/07	03/31/07	OFFICE MANAGER	2,333.33
				ROSS, LAUREN S	01/03/07	03/31/07	STAFF ASSISTANT	7,930.37
				TORRA, MICHAEL	01/03/07	03/31/07	CHIEF OF STAFF	22,378.41
				WANG, KRISTINE T	01/03/07	03/31/07	EXECUTIVE ASSISTANT	7,822.24
							PERSONNEL COMPENSATION TOTALS	197,771.81
		PERSONNEL BENEFITS						
01–31	S7	07031000068			01/01/07	01/31/07	TRANSIT BENEFITS	576.84
02–28	S7	07059000069			02/01/07	02/28/07	TRANSIT BENEFITS	844.35
03–31	S7	07090000068			03/01/07	03/31/07	TRANSIT BENEFITS	650.13
							PERSONNEL BENEFITS TOTALS:	2,071.32
		TRAVEL						
02–05	P1	07CA3900359	CITIBANK GOV CARD SERVICE		01/12/07	01/16/07	R/T AIR DC-LA MBR 7809	328.81
02–05	P1	07CA3900359	DO		01/12/07	01/12/07	LOCAL TRANSPORTATION	265.50
02–05	P1	07CA3900359	DO		01/16/07	01/16/07	LOCAL TRANSPORTATION	117.00
02–05	P1	07CA3900359	DO		01/16/07	01/16/07	LOCAL TRANSPORTATION	64.00
02–05	P1	07CA3900359	DO		01/19/07	01/19/07	R/T AIR DC-LA MBR 2698	375.81
02–05	P1	07CA3900360	DO		01/24/07	01/29/07	R/T AIR DC-LA MBR 9361	328.81
02–05	P1	07CA3900360	DO		01/22/07	01/22/07	LOCAL TRANSPORTATION	62.00
02–05	P1	07CA3900360	DO		01/25/07	01/25/07	LOCAL TRANSPORTATION	122.50
02–05	P1	07CA3900360	DO		01/29/07	01/29/07	LOCAL TRANSPORTATION	117.00
02–05	P1	07CA3900360	DO		01/24/07	01/24/07	AIRFARE DC-LA DRAKE 1361	164.40
02–05	P1	07CA3900351	EBONEY ANDERSON		01/04/07	01/11/07	PRIVATE AUTO MILEAGE	79.21
02–05	P1	07CA3900321	HON. LINDA SANCHEZ		01/16/07	01/16/07	MEALS ON TRAVEL	3.78
02–05	P1	07CA3900362	DO		01/21/07	01/21/07	GASOLINE	32.26
02–05	P1	07CA3900331	MICHAEL TORRA		01/18/07	01/18/07	LOCAL TRANSPORTATION	9.00
02–05	P1	07CA3900329	ROBERT RAINERI		01/02/07	01/05/07	CAR RENTAL	282.02
02–05	P1	07CA3900330	DO		01/05/07	01/05/07	GASOLINE	23.24
02–05	P1	07CA3900332	DO		01/04/07	01/04/07	AIRFARE DIST-DC 0103	140.60
02–05	P1	07CA3900333	DO		01/03/07	01/04/07	LODGING	259.96
02–05	P1	07CA3900335	DO		01/04/07	01/05/07	LOCAL TRANSPORTATION	20.00
02–07	P1	07CA3900361	CITIBANK GOV CARD SERVICE		01/28/07	01/28/07	AIRFARE LA-DC DRAKE 1095	138.40
02–23	P1	07CA3900366	ROBERT RAINERI		01/03/07	01/04/07	TRAVEL SUBSISTENCE	52.00
03–02	P1	07CA3900369	DO		01/02/07	01/02/07	AIRFARE BALANCE ADJUSTMENT	0.60
03–14	P1	07CA3900381	CITIBANK GOV CARD SERVICE		02/09/07	02/09/07	AIRFARE DC-LA MBR/9770	148.40
03–14	P1	07CA3900382	DO		02/09/07	02/09/07	TAXI/MBR	122.50
03–14	P1	07CA3900383	DO		02/12/07	02/12/07	TAXI/MBR	117.00
03–14	P1	07CA3900384	DO		02/12/07	02/12/07	TAXI/MBR	62.00
03–14	P1	07CA3900385	DO		02/12/07	02/16/07	AIRFARE LA-DC-LA MBR/9836	328.81
03–14	P1	07CA3900388	DO		02/25/07	02/25/07	AIRFARE LA-DC CARNEGIE/0694	164.40
03–14	P1	07CA3900389	DO		02/16/07	02/16/07	TAXI/MBR	122.50
03–14	P1	07CA3900390	DO		02/27/07	02/27/07	TAXI/MBR	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LINDA T. SANCHEZ—Con.								
03–14	P1	07CA3900391	DO	02/21/07	02/25/07	LODGING/CARNEGIE		567.05
03–14	P1	07CA3900392	DO	02/27/07	02/27/07	AIRFAE LA-DC MBR/2582		164.40
03–16	P1	07CA3900399	CELESTE E. DRAKE	01/24/07	01/24/07	LOCAL TRANSPORTATION		16.00
03–16	P1	07CA3900400	DO	01/25/07	01/28/07	CAR RENTAL		263.45
03–16	P1	07CA3900401	DO	01/28/07	01/28/07	GASOLINE		17.18
03–16	P1	07CA3900402	DO	01/24/07	01/28/07	TRAVEL SUBSISTENCE		115.24
03–16	P1	07CA3900403	CITIBANK GOV CARD SERVICE	02/12/07	02/12/07	AIRFARE TICKET FEE		10.00
03–16	P1	07CA3900404	DO	02/19/07	02/19/07	AIRFARE LAS/LAX 7657 DAU		63.90
03–16	P1	07CA3900405	DO	02/24/07	02/24/07	AIRFARE LA-DC 0625 DAU		164.40
03–16	P1	07CA3900406	DO	02/21/07	02/21/07	AIRFARE DC-LA 2333 CARNEGIE		164.40
03–16	P1	07CA3900407	DO	02/27/07	02/27/07	AIRFARE LA-DA8935 FAWZY/ROSS		326.80
03–16	P1	07CA3900410	DO	02/17/07	02/25/07	AIRFARE DC-LAX-DC 8749 DRAKE		357.80
03–16	P1	07CA3900411	DO	02/16/07	02/25/07	AIRFARE DC-LAX-DC 6173 PEREZ		375.81
03–16	P1	07CA3900412	DO	02/16/07	02/25/07	AIRFARE DC-LAX-DC 6177 BERCEA		422.81
03–16	P1	07CA3900419	DO	02/21/07	02/21/07	AIRFARE BRODTKE 4019		477.60
03–16	P1	07CA3900420	DO	02/25/07	02/25/07	AIRFARE LA/DC FAWZY/ROSS		328.80
03–16	P1	07CA3900418	WILLIAM H GRADY	03/13/07	03/13/07	MEMBER'S LEASED AUTO		1,536.30
03–22	P1	07CA3900422	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	AIRFARE LA/DC FAWZY/ROSS		–328.80
03–22	P1	07CA3900423	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION		62.00
03–22	P1	07CA3900424	DO	01/29/07	01/29/07	LOCAL TRANSPORTATION		62.00
03–22	P1	07CA3900425	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION		35.00
03–22	P1	07CA3900426	DO	02/20/07	02/24/07	LODGING		506.00
03–22	P1	07CA3900427	DO	02/21/07	02/25/07	LODGING		506.00
03–22	P1	07CA3900428	DO	02/16/07	02/16/07	LOCAL TRANSPORTATION		69.00
03–22	P1	07CA3900429	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION		64.00
03–22	P1	07CA3900430	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION		122.60
03–22	P1	07CA3900431	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION		117.00
03–22	P1	07CA3900432	DO	03/14/07	03/14/07	AIR LA/FT.WORTH 3399 DELGADO		173.80
03–22	P1	07CA3900433	DO	03/15/07	03/19/07	AIRFARE R/T DC-LA-DC 1335 MBR		328.81
03–23	P1	07CA3900476	CELESTE E. DRAKE	02/17/07	02/17/07	LOCAL TRANSPORTATION		20.00
03–23	P1	07CA3900503	DO	02/21/07	02/27/07	TRAVEL SUBSISTENCE		57.00
03–23	P1	07CA3900504	DO	02/20/07	02/25/07	CAR RENTAL		391.34
03–23	P1	07CA3900505	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION		1.25
03–23	P1	07CA3900506	DO	02/27/07	02/27/07	GASOLINE		9.02
03–23	P1	07CA3900507	DO	02/26/07	02/27/07	CAR RENTAL		49.29
03–23	P1	07CA3900443	CITIBANK GOV CARD SERVICE	02/23/07	02/24/07	CAR RENTAL		219.71
03–23	P1	07CA3900444	DO	02/22/07	02/22/07	CAR RENTAL		23.05
03–23	P1	07CA3900445	DO	02/20/07	02/23/07	CAR RENTAL		247.35
03–23	P1	07CA3900448	DO	02/17/07	02/17/07	AIRFARE IAD-LAX 3561		164.40
03–23	P1	07CA3900449	DO	02/25/07	02/25/07	AIRFARE LAX-DCA 8014		138.40
03–23	P1	07CA3900452	DO	02/21/07	02/21/07	TRAVEL SUBSISTENCE		18.63
03–23	P1	07CA3900453	DO	02/26/07	02/27/07	CAR RENTAL		79.54
03–23	P1	07CA3900454	DO	02/27/07	02/27/07	GASOLINE		12.60

03–23	P1	07CA3900515	DAISY S PIZANA	01/10/07	02/15/07	PRIVATE AUTO MILEAGE	64.08
03–23	P1	07CA3900516	DO	02/10/07	02/10/07	PRIVATE AUTO MILEAGE	17.30
03–23	P1	07CA3900496	EBONEY ANDERSON	01/12/07	02/24/07	PRIVATE AUTO MILEAGE	115.70
03–23	P1	07CA3900497	DO	01/18/07	01/18/07	LOCAL TRANSPORTATION	6.00
03–23	P1	07CA3900435	HON. LINDA SANCHEZ	03/10/07	03/10/07	GASOLINE	39.90
03–23	P1	07CA3900436	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION	15.00
03–23	P1	07CA3900439	DO	02/03/07	02/03/07	GASOLINE	29.18
03–23	P1	07CA3900440	DO	02/17/07	02/17/07	GASOLINE	36.40
03–23	P1	07CA3900442	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION	17.00
03–23	P1	07CA3900492	JAMES A. DAU	02/19/07	02/24/07	TRAVEL SUBSISTENCE	106.45
03–23	P1	07CA3900493	DO	02/19/07	02/24/07	CAR RENTAL	206.53
03–23	P1	07CA3900494	DO	02/21/07	02/24/07	GASOLINE	50.79
03–23	P1	07CA3900495	DO	02/16/07	02/24/07	LOCAL TRANSPORTATION	115.00
03–23	P1	07CA3900480	KRISTINE T WANG	01/25/07	02/28/07	PRIVATE AUTO MILEAGE	23.47
03–23	P1	07CA3900456	MICHAEL TORRA	03/09/07	03/09/07	LOCAL TRANSPORTATION	8.00
03–23	P1	07CA3900462	DO	02/11/07	02/11/07	LOCAL TRANSPORTATION	9.00
03–23	P1	07CA3900463	DO	02/17/07	02/17/07	LOCAL TRANSPORTATION	60.00
03–23	P1	07CA3900464	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	16.00
03–23	P1	07CA3900457	MONICA FAWZY	02/26/07	02/26/07	TRAVEL SUBSISTENCE	4.55
03–23	P1	07CA3900458	DO	02/21/07	02/21/07	TRAVEL SUBSISTENCE	8.21
03–23	P1	07CA3900459	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	20.00
03–23	P1	07CA3900473	PATRICK RODRIGUEZ	01/03/07	03/07/07	PRIVATE AUTO MILEAGE	125.94
03–23	P1	07CA3900478	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	8.00
03–23	P1	07CA3900477	RUTH ANNA MARIE CARNEGIE	02/21/07	02/21/07	TRAVEL SUBSISTENCE	5.00
03–23	P1	07CA3900487	DO	02/22/07	02/25/07	TRAVEL SUBSISTENCE	78.46
03–23	P1	07CA3900489	DO	02/21/07	02/25/07	LOCAL TRANSPORTATION	180.00
03–23	P1	07CA3900490	DO	02/25/07	02/25/07	LOCAL TRANSPORTATION	72.00
03–23	P1	07CA3900491	DO	02/24/07	02/24/07	LOCAL TRANSPORTATION	12.00
03–30	P1	07CA3900511	GLADYS BARCENA	02/27/07	02/27/07	LOCAL TRANSPORTATION	80.00
03–30	P1	07CA3900512	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	30.50
03–30	P1	07CA3900508	KATHERINE A PEREZ	02/21/07	02/21/07	TRAVEL SUBSISTENCE	5.10
03–30	P1	07CA3900509	DO	02/16/07	02/16/07	LOCAL TRANSPORTATION	67.00
03–30	P1	07CA3900510	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS	14,340.00
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	07CA3900266	VERIZON CALIFORNIA	12/07/06	01/07/07	TELECOMMUNICATIONS CHARGES	41.53
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	142.39
01–23	P9	CA3902R0701	ROBERT P. MANIACI	01/01/07	01/31/07	CERRITOS RENT	7,142.54
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL	13.62
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL	8.13
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	40.82
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	5.42
02–05	P1	07CA3900355	VERIZON CALIFORNIA	01/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	47.16
02–05	P1	07CA3900356	VERIZON ONLINE	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	79.95
02–05	P1	07CA3900354	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	363.79
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	23.97
02–14	P1	07CA3900365	MCI COMM SERVICE	01/03/07	01/10/07	TELECOMMUNICATIONS CHARGES	142.40
02–20	P9	CA3902R0702	ROBERT P. MANIACI	02/01/07	02/28/07	CERRITOS RENT	7,142.54
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	43.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LINDA T. SANCHEZ—Con.								
02–23	HV	07A90100080	FIRST CALL	02/16/07	02/16/07	TAPE DUPLICATION		105.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL		36.00
02–28	S5	DY706101053		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		68.23
02–28	S5	DY706101054		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		2.80
02–28	S5	DY706101055		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		126.00
02–28	S5	DY706101057		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY706101058		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		958.69
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		19.01
03–06	CB	FXF070302B	DO	02/12/07	02/12/07	OVERNIGHT MAIL		18.62
03–09	CB	FXF070308A	DO	02/27/07	02/27/07	OVERNIGHT MAIL		26.51
03–14	P1	07CA3900387	MCI COMM SERVICE	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES		1,028.95
03–14	P1	07CA3900371	ROBERT P. MANIACI	01/03/07	01/11/07	UTILITIES		33.71
03–14	P1	07CA3900372	DO	01/03/07	01/31/07	UTILITIES		317.06
03–14	P1	07CA3900370	VERIZON CALIFORNIA	01/25/07	02/25/07	TELECOMMUNICATIONS CHARGES		395.31
03–14	P1	07CA3900394	DO	02/07/07	03/07/07	TELECOMMUNICATIONS CHARGES		46.40
03–14	P1	07CA3900395	DO	01/01/07	01/13/07	TELECOMMUNICATIONS CHARGES		2.22
03–14	P1	07CA3900393	VERIZON ONLINE	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		79.95
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL		6.07
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL		40.77
03–20	P9	CA3902R0703	ROBERT P. MANIACI	03/01/07	03/31/07	CERRITOS RENT		7,142.54
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL		30.66
03–23	P1	07CA3900501	CINGULAR WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		156.12
03–23	P1	07CA3900465	DIRECTV	02/08/07	03/07/07	UTILITIES		11.83
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL		15.44
03–23	P1	07CA3900479	PATRICK RODRIGUEZ	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES		33.00
03–23	P1	07CA3900468	ROBERT P. MANIACI	01/11/07	02/12/07	UTILITIES		135.67
03–23	P1	07CA3900469	DO	01/31/07	02/28/07	UTILITIES		332.42
03–23	P1	07CA3900471	VERIZON CALIFORNIA	02/25/07	03/25/07	TELECOMMUNICATIONS CHARGES		166.30
03–23	P1	07CA3900474	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		79.95
03–23	P1	07CA3900470	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		392.08
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL		12.25
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL		24.01
03–31	S5	DY070400379		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070401031		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		114.00
03–31	S5	DY070404275		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		963.48
03–31	S5	DY070407482		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		68.23
03–31	S5	DY070409649		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		14.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,404.30
		PRINTING AND REPRODUCTION						
01–26	S3	07026000048		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		30.50
02–05	P1	07CA3900340	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		150.00
02–05	P1	07CA3900341	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION		33.50
02–05	P1	07CA3900342	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION		341.50

02-05	P1	07CA3900343	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION	33.50
03-14	P1	07CA3900386	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	33.50
03-26	S3	07085000039		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS	650.40
		OTHER SERVICES					
02-05	P1	07CA3900346	DMS - SERVICES, LLC	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	372.00
02-05	P1	07CA3900344	HSM ELECTRONIC PROTECTIONS SVC	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	67.25
02-05	P1	07CA3900345	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	67.25
03-14	P1	07CA3900396	CONGRESSIONAL SOLUTIONS	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	775.00
03-14	P1	07CA3900397	ECONGRESSIONAL SOLUTIONS	02/01/07	02/28/07	TRANSLATING/INTERPRETING	290.84
03-14	P1	07CA3900398	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	915.00
03-16	P1	07CA3900413	WILLIAM H GRADY	02/13/07	02/13/07	INSURANCE	20.75
03-16	P1	07CA3900415	DO	01/13/07	04/12/07	INSURANCE	430.05
03-23	P1	07CA3900502	DMS - SERVICES, LLC	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	372.00
03-30	P1	07CA3900472	NAPLES SERVICES, INC	01/11/07	01/11/07	JANITORIAL AND RELATED SERVICE	245.00
03-30	P1	07CA3900521	STANHOPE COMPANY	03/13/07	03/13/07	JANITORIAL AND RELATED SERVICE	1,929.00
						OTHER SERVICES TOTALS	5,484.14
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101310		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,217.78
02-05	P1	07CA3900322	HON. LINDA SANCHEZ	01/19/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	30.93
02-05	P1	07CA3900328	ROBERT RAINERI	01/04/07	01/04/07	OFFICE SUPPLIES	27.05
02-05	P1	07CA3900349	TANYA ALEXANDRA PEREZ	01/08/07	01/08/07	OFFICE SUPPLIES	82.21
02-05	P1	07CA3900350	DO	01/06/07	01/06/07	OFFICE SUPPLIES	61.68
02-05	P1	07CA3900347	WILLIAM H GRADY	01/03/07	01/03/07	HABITATION EXPENSE	71.29
02-05	P1	07CA3900348	DO	01/03/07	01/03/07	OFFICE SUPPLIES	44.56
02-07	HV	07A90100073		01/08/07	01/08/07	FRAMING (TRANSFER)	34.00
02-16	P2	OSS44053	ALLIANCE MICRO	01/31/07	01/31/07	RED NOTEBOOK A9.82 REDIFORM 9	6.00
02-28	S1	DY070200079		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	814.93
03-14	P1	07CA3900373	WILLIAM H GRADY	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	1.29
03-14	P1	07CA3900374	DO	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS	3.00
03-14	P1	07CA3900375	DO	01/03/07	01/03/07	OFFICE SUPPLIES	6.54
03-14	P1	07CA3900376	DO	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	26.04
03-14	P1	07CA3900377	DO	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS	100.00
03-14	P1	07CA3900378	DO	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS	5.27
03-14	P1	07CA3900379	DO	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	2.19
03-14	P1	07CA3900380	DO	02/06/07	02/06/07	OFFICE SUPPLIES	11.39
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	15.98
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	24.98
03-15	C1	NW200706001	DO	01/10/07	01/10/07	BOTTLED WATER	91.86
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	01/24/07	01/24/07	BOTTLED WATER	43.14
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07CA3900408	WILLIAM H GRADY	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	35.00
03-16	P1	07CA3900409	DO	02/03/07	02/03/07	OFFICE SUPPLIES	6.79
03-16	P1	07CA3900416	DO	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	100.00
03-16	P1	07CA3900417	DO	01/05/07	01/05/07	OFFICE SUPPLIES	6.00
03-20	P1	07CA3900421	DO	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	4,699.40
03-23	P1	07CA3900446	CITIBANK GOV CARD SERVICE	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	482.68
03-23	P1	07CA3900447	DO	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	299.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LINDA T. SANCHEZ—Con.								
03–23	P1	07CA3900450	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		8.65
03–23	P1	07CA3900451	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		255.53
03–23	P1	07CA3900455	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		113.91
03–23	P1	07CA3900517	DAISY S PIZANA	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS		10.00
03–23	P1	07CA3900518	DO	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS		12.00
03–23	P1	07CA3900498	EBONEY ANDERSON	02/13/07	02/20/07	HABITATION EXPENSE		55.54
03–23	P1	07CA3900499	DO	02/20/07	02/20/07	HABITATION EXPENSE		16.02
03–23	P1	07CA3900500	DO	02/13/07	02/13/07	HABITATION EXPENSE		86.31
03–23	P1	07CA3900514	DO	03/01/07	03/01/07	OFFICE SUPPLIES		12.99
03–23	P1	07CA3900441	HON. LINDA SANCHEZ	02/16/07	02/16/07	PUBLICATION/REFERENCE MATERIAL		24.56
03–23	P1	07CA3900483	JAMES A. DAU	03/04/07	03/04/07	OFFICE SUPPLIES		55.48
03–23	P1	07CA3900481	KRISTINE T WANG	01/12/07	02/05/07	OFFICE SUPPLIES		28.60
03–23	P1	07CA3900460	MICHAEL TORRA	02/21/07	02/21/07	OFFICE SUPPLIES		18.56
03–23	P1	07CA3900461	DO	02/21/07	02/21/07	OFFICE SUPPLIES		11.41
03–23	P1	07CA3900482	MONICA FAWZY	02/19/07	02/19/07	OFFICE SUPPLIES		9.49
03–23	P1	07CA3900484	DO	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS		16.84
03–23	P1	07CA3900486	RUTH ANNA MARIE CARNEGIE	03/01/07	03/01/07	OFFICE SUPPLIES		18.26
03–23	P1	07CA3900488	DO	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL		57.85
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		15.98
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		24.98
03–29	C1	NW200708601	DO	02/01/07	02/01/07	BOTTLED WATER		79.90
03–29	C1	NW200708601	DO	02/27/07	02/27/07	BOTTLED WATER		82.89
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708601	DO	02/14/07	02/14/07	BOTTLED WATER		77.12
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07CA3900522	CONGRESSIONAL QUARTERLY INC.	03/23/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,990.00
03–31	SF	DY070300636		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–92.50
03–31	SF	DY070300637		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–37.00
03–31	SF	DY070304448		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	SF	DY070304449		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY070300079		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		777.96
						SUPPLIES AND MATERIALS TOTALS:		12,033.68
		EQUIPMENT						
01–31	S8	MA000670524		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,436.08
02–27	S8	MA000679281		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,436.08
03–30	S8	MA000687894		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,436.08
						EQUIPMENT TOTALS:		4,308.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,743.19
						OFFICE TOTALS:		275,743.19
2006 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–03	OP	6USPS080005	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		5,333.31

01–03	05	6M4925630	DO	08/05/06	08/05/06	FRANKED MAIL	11,674.52
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	176.48
02–28	SF	DY070201780		12/01/06	12/31/06	FRANKED MAIL	–4.00
02–28	SF	DY070201781		12/01/06	12/31/06	FRANKED MAIL	–11.95
02–28	SF	DY070201782		12/01/06	12/31/06	FRANKED MAIL	–8.25
						FRANKED MAIL TOTALS	17,160.11
		PERSONNEL COMPENSATION					
			ANDERSON, EBONEY N.	01/01/07	01/02/07	CASEWORKER/FIELD REP	166.66
			BARCENA,GLADYS	01/01/07	01/02/07	STAFF ASSISTANT	80.55
			BRODTKE, JOHN R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	209.09
			CARNEGIE, RUTH A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	249.99
			DAU, JAMES A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	388.88
			DELGADO, JOSE G.	01/01/07	01/02/07	CASEWORKER/FIELD REP	224.63
			DRAKE, CELESTE E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	374.99
			EQUALIBRIA, MARQUEZ	01/01/07	01/02/07	CASEWORKER	177.77
			DO	01/01/07	01/02/07	CASEWORKER (OTHER COMPENSATION)	320.00
			ESPEJEL, RUBEN	01/01/07	01/02/07	GRANTS AND PROJECTS COORD	249.99
			FAWZY, MONICA I.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	238.88
			GRADY, WILLIAM H.	01/01/07	01/02/07	DISTRICT DIRECTOR	524.67
			HASAN, IRAM B	01/01/07	01/02/07	CASEWORKER	166.66
			MOSQUEDA, VIRGINIA M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	66.66
			PEREZ, TANYA A.	01/01/07	01/02/07	OFFICE MANAGER	149.99
			PEREZ,KATHERINE A	01/01/07	01/02/07	TEMPORARY EMPLOYEE	3.33
			PIZANA, DAISY S	01/01/07	01/02/07	CASEWKR-FIELD REPRESENTATIVE	166.66
			RAINERI, ROBERT R	01/01/07	01/02/07	SHARED EMPLOYEE	88.88
			RODRIGUEZ, PATRICK	12/01/06	01/02/07	SENIOR FIELD REPRESENTATIVE	3,749.99
			ROSS, LAUREN S.	01/01/07	01/02/07	STAFF ASSISTANT	197.40
			TORRA, MICHAEL	01/01/07	01/02/07	CHIEF OF STAFF	508.59
			WANG, KRISTINE T	01/01/07	01/02/07	EXECUTIVE ASSISTANT	177.77
						PERSONNEL COMPENSATION TOTALS	8,482.03
		TRAVEL					
01–03	P1	07CA3900246	DAISY S PIZANA	10/16/06	12/07/06	PRIVATE AUTO MILEAGE	106.36
01–03	P1	07CA3900247	DO	11/18/06	11/18/06	LOCAL TRANSPORTATION	15.00
01–03	P1	07CA3900249	EBONEY ANDERSON	11/22/06	12/07/06	PRIVATE AUTO MILEAGE	88.56
01–03	P1	07CA3900242	IRAM HASAN	10/04/06	12/13/06	PRIVATE AUTO MILEAGE	169.10
01–03	P1	07CA3900238	JOSE G. DELGADO	07/14/06	07/14/06	LOCAL TRANSPORTATION	10.00
01–03	P1	07CA3900244	DO	05/12/06	12/07/06	PRIVATE AUTO MILEAGE	323.07
01–03	P1	07CA3900250	KRISTINE T WANG	11/16/06	11/22/06	PRIVATE AUTO MILEAGE	28.48
01–03	P1	07CA3900241	MARQUEZ EQUALIBRIA	10/04/06	12/13/06	PRIVATE AUTO MILEAGE	61.41
01–03	P1	07CA3900231	MICHAEL TORRA	11/20/06	11/20/06	MEALS ON TRAVEL	39.51
01–03	P1	07CA3900233	DO	11/28/06	11/28/06	LOCAL TRANSPORTATION	15.00
01–03	P1	07CA3900227	MONICA FAWZY	10/31/06	10/31/06	LOCAL TRANSPORTATION	10.00
01–03	P1	07CA3900228	DO	11/21/06	11/21/06	MEALS ON TRAVEL	34.10
01–03	P1	07CA3900229	DO	11/28/06	11/28/06	MEALS ON TRAVEL	8.88
01–03	P1	07CA3900230	DO	11/24/06	11/29/06	CAR RENTAL	272.33
01–03	P1	07CA3900260	VIRGINIA MOSQUEDA	10/09/06	11/03/06	TRAVEL SUBSISTENCE	29.87
01–03	P1	07CA3900240	WILLIAM H GRADY	11/29/06	12/07/06	PRIVATE AUTO MILEAGE	47.17
01–16	P1	07CA3900292	CELESTE E. DRAKE	12/16/06	12/21/06	CAR RENTAL	207.94
01–16	P1	07CA3900293	DO	12/16/06	12/26/06	TRAVEL SUBSISTENCE	65.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LINDA T. SANCHEZ—Con.							
01–16	P1 07CA3900294	DO	12/21/06	12/21/06	GASOLINE		14.63
01–16	P1 07CA3900296	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION		20.00
01–16	P1 07CA3900275	CITIBANK GOV CARD SERVICE	12/18/06	12/22/06	CAR RENTAL		154.23
01–16	P1 07CA3900302	DO	12/08/06	12/08/06	AIRFARE SERVICE FEE		10.00
01–16	P1 07CA3900302	DO	12/17/06	12/17/06	AIRFARE 1379		164.30
01–16	P1 07CA3900302	DO	12/19/06	12/19/06	TRAVEL SUBSISTENCE		52.18
01–16	P1 07CA3900302	DO	12/19/06	12/19/06	TOLLS		9.50
01–16	P1 07CA3900302	DO	12/20/06	12/20/06	GASOLINE		33.35
01–16	P1 07CA3900303	DO	11/15/06	11/15/06	AIRFARE CREDIT		–164.30
01–16	P1 07CA3900303	DO	11/28/06	11/28/06	GASOLINE		12.90
01–16	P1 07CA3900303	DO	11/28/06	11/28/06	AIRFARE 1601		138.30
01–16	P1 07CA3900303	DO	11/27/06	11/28/06	CAR RENTAL		81.45
01–16	P1 07CA3900303	DO	12/28/06	12/28/06	AIRFAR 7131		138.30
01–16	P1 07CA3900295	MICHAEL TORRA	12/18/06	12/18/06	MEALS ON TRAVEL		12.59
01–16	P1 07CA3900298	DO	12/21/06	12/21/06	GASOLINE		14.70
01–16	P1 07CA3900299	DO	12/20/06	12/20/06	TRAVEL SUBSISTENCE		14.56
01–16	P1 07CA3900297	MONICA FAWZY	01/02/07	01/02/07	GASOLINE		20.00
01–16	P1 07CA3900301	DO	12/07/06	12/19/06	LOCAL TRANSPORTATION		23.00
01–16	P1 07CA3900283	VIRGINIA MOSQUEDA	11/30/06	11/30/06	LOCAL TRANSPORTATION		31.00
01–16	P1 07CA3900284	DO	11/28/06	11/28/06	MEALS ON TRAVEL		5.18
01–16	P1 07CA3900288	WILLIAM H GRADY	12/31/06	01/01/07	PRIVATE AUTO MILEAGE		51.18
01–23	P1 07CA3900304	CITIBANK GOV CARD SERVICE	11/18/06	11/18/06	LOCAL TRANSPORTATION		64.00
01–23	P1 07CA3900305	DO	11/18/06	11/18/06	TRAVEL SUBSISTENCE		122.00
01–23	P1 07CA3900306	DO	12/03/06	12/03/06	LOCAL TRANSPORTATION		62.00
01–23	P1 07CA3900307	DO	12/05/06	12/05/06	LOCAL TRANSPORTATION		210.00
01–23	P1 07CA3900309	DO	12/16/06	12/27/06	AIRFARE DC-TX 9843		347.20
01–23	P1 07CA3900310	DO	12/19/06	12/26/06	AIFARE DC-CA 8230		276.60
01–23	P1 07CA3900311	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		122.50
01–23	P1 07CA3900312	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		97.50
02–03	P1 07CA3900316	EBONEY ANDERSON	12/20/06	12/20/06	PRIVATE AUTO MILEAGE		19.58
02–03	P1 07CA3900318	HON. LINDA SANCHEZ	09/19/06	09/19/06	MEALS ON TRAVEL		2.23
02–03	P1 07CA3900319	DO	10/31/06	10/31/06	MEALS ON TRAVEL		11.82
02–03	P1 07CA3900320	DO	12/09/06	12/09/06	MEALS ON TRAVEL		8.09
02–05	P1 07CA3900357	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIR DC-LA MBR 9302		164.30
02–05	P1 07CA3900357	DO	11/25/06	11/25/06	LOCAL TRANSPORTATION		117.00
02–05	P1 07CA3900357	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION		137.00
02–05	P1 07CA3900357	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION		119.50
02–05	P1 07CA3900357	DO	11/25/06	11/25/06	MEALS ON TRAVEL		35.00
02–05	P1 07CA3900358	DO	12/03/06	12/03/06	MEALS ON TRAVEL		13.82
02–05	P1 07CA3900323	JOSE G. DELGADO	12/28/06	12/28/06	LOCAL TRANSPORTATION		32.00
02–05	P1 07CA3900326	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		10.00
02–05	P1 07CA3900327	PATRICK RODRIGUEZ	12/14/06	01/02/07	PRIVATE AUTO MILEAGE		44.95
02–05	P1 07CA3900334	ROBERT RAINERI	01/02/07	01/03/07	LOCAL TRANSPORTATION		20.00

02–05	P1	07CA3900336	DO	01/02/07	01/02/07	AIR DC-DIST 0103	140.00
02–05	P1	07CA3900337	DO	12/28/06	12/28/06	CATO FEE	20.00
02–05	P1	07CA3900338	DO	01/02/07	01/02/07	LODGING	129.98
02–05	P1	07CA3900339	DO	01/02/07	01/02/07	TRAVEL SUBSISTENCE	30.50
02–07	P1	07CA3900361	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	LOCAL TRANSPORTATION	64.00
03–22	HV	07A90300434	DO	11/18/06	11/18/06	CHANGE BOC: 2138 TO 2135	122.00
03–22	HV	07A90300434	DO	11/18/06	11/18/06	CHANGE BOC: 2138 TO 2135	–122.00
03–23	P1	07CA3900513	DAISY S PIZANA	12/18/06	12/20/06	PRIVATE AUTO MILEAGE	41.39
03–23	P1	07CA3900437	HON. LINDA SANCHEZ	11/11/06	11/11/06	MEALS ON TRAVEL	11.27
						TRAVEL TOTALS	4,843.98
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/19/06	12/19/06	OVERNIGHT MAIL	13.62
01–03	P1	07CA3900234	JAMES A. DAU	11/15/06	11/15/06	RECORDING SERVICES	24.95
01–03	P1	07CA3900219	VERIZON CALIFORNIA	08/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	383.90
01–03	P1	07CA3900252	WILLIAM H GRADY	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	6.00
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	54.20
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	6.83
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL	9.63
01–16	P1	07CA3900268	CINGULAR WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	155.90
01–16	P1	07CA3900276	DIRECTV	11/08/06	12/07/06	UTILITIES	442.88
01–16	P1	07CA3900264	VERIZON CALIFORNIA	11/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	41.54
01–16	P1	07CA3900271	DO	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	544.65
01–16	P1	07CA3900263	VERIZON ONLINE	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	79.95
01–16	P1	07CA3900270	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	276.86
01–16	P1	07CA3900277	WILLIAM H GRADY	12/30/06	12/30/06	POSTAGE/MAILING SERVICE	7.80
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/02/07	01/02/07	OVERNIGHT MAIL	5.33
01–19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL	35.15
01–19	P2	HCV0700644	VERIZON WIRELESS	01/15/07	01/15/07	LG ENV VX9900	99.99
01–19	P2	HCV0700644	DO	01/15/07	01/15/07	VEHICLE POWER CHARGER FOR LG E	22.49
01–24	P9	CA3901R701A	ICG TELECOM GROUP, INC	01/01/07	01/02/07	LAKEWOOD RENT	332.92
01–30	S5	DY703101137		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.23
01–30	S5	DY703101138		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.45
01–30	S5	DY703101141		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,118.40
01–30	S5	DY703101143		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	114.00
01–30	S5	DY703101144		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,110.58
02–02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL	18.21
02–03	P1	07CA3900314	VERIZON CALIFORNIA	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	537.77
02–15	P2	HCV0700749	COMMUNICATIONS TECHNOLOGIES, I	01/25/07	01/25/07	WIRE LABOR AND WIRE MATERIAL	5,760.00
02–15	P2	HCV0700749	DO	01/25/07	01/25/07	TECH LABOR	800.00
02–23	P2	HCV0700907	VERIZON WIRELESS	02/07/07	02/07/07	8703 BLACKBERRY	99.99
02–23	P2	HCV0700907	DO	02/07/07	02/07/07	CAR CHARGER FOR 8703 BLACKBERR	22.49
02–23	P2	HCV0700907A	DO	02/07/07	02/07/07	8703 BLACKBERRY	99.99
02–23	P2	HCV0700907A	DO	02/07/07	02/07/07	CAR CHARGER FOR 8703 BLACKBERR	22.49
03–23	P1	07CA3900466	UNITED PARCEL SERVICE	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	6.00
03–23	P1	07CA3900467	DO	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	12.64
						RENT, COMMUNICATION, UTILITIES TOTALS	14,364.83
		PRINTING AND REPRODUCTION					
01–03	P1	07CA3900224	DAVID L. ANDRUKITUS, INC.	12/15/06	12/15/06	PRINTING AND REPRODUCTION	40.00
01–03	P1	07CA3900221	LA OPINION	07/31/06	08/06/06	ADVERTISING	1,472.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
01–03	P1	07CA3900222	DO	08/07/06	08/13/06	ADVERTISING		1,472.21
01–03	P1	07CA3900256	VIRGINIA MOSQUEDA	11/25/06	11/25/06	PRINTING AND REPRODUCTION		49.95
01–03	P1	07CA3900257	DO	11/20/06	11/20/06	PRINTING AND REPRODUCTION		18.32
01–03	P1	07CA3900258	DO	11/25/06	11/25/06	PRINTING AND REPRODUCTION		31.55
01–03	P1	07CA3900259	DO	11/25/06	11/25/06	PRINTING AND REPRODUCTION		7.52
01–16	P1	07CA3900279	DAVID L. ANDRUKITUS, INC.	12/26/06	12/26/06	PRINTING AND REPRODUCTION		40.00
01–16	P1	07CA3900280	DO	12/26/06	12/26/06	PRINTING AND REPRODUCTION		201.00
01–20	OP	07GP0090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION		360.00
02–05	P1	07CA3900324	JOSE G. DELGADO	08/17/06	08/17/06	PRINTING AND REPRODUCTION		9.74
02–05	P1	07CA3900325	DO	10/19/06	10/19/06	PRINTING AND REPRODUCTION		9.74
02–07	HR	397210	XEROX CORPORATION	07/28/06	07/28/06	REFUND; OVERPAYMENT		-46.20
						PRINTING AND REPRODUCTION TOTALS:		3,666.04
		OTHER SERVICES						
01–09	P9	OFP06006012	BLACKBARN MEDIA	12/01/06	12/31/06	WEB HOSTING		70.00
01–16	P1	07CA3900267	DMS - SERVICES, LLC	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		353.00
02–05	P1	07CA3900353	MICROSHRED	12/29/06	12/29/06	JANITORIAL AND RELATED SERVICE		120.00
03–01	P1	07CA3900368	CARAHSOFT TECH CORP	12/29/06	12/29/06	TECHNOLOGY SERVICE CONTRACTS		4,865.00
03–23	P1	07CA3900475	ECONGRESSIONAL SOLUTIONS	12/01/06	12/31/06	TRANSLATING/INTERPRETING		619.63
03–30	P1	07CA3900523	CENTURY 21 ASTRO	12/31/06	12/31/06	SERVICE CONTRACT		1,750.00
						OTHER SERVICES TOTALS:		7,777.63
		SUPPLIES AND MATERIALS						
01–11	HR	397142	WILLIAM H GRADY	11/06/06	11/06/06	REIMB; PAYMENT ERROR		-200.00
01–03	P1	07CA3900225	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		21.35
01–03	P1	07CA3900248	DAISY S PIZANA	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		13.00
01–03	P1	07CA3900243	IRAM HASAN	10/05/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS		90.00
01–03	P1	07CA3900235	JAMES A. DAU	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		4.22
01–03	P1	07CA3900239	JOSE G. DELGADO	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS		16.75
01–03	P1	07CA3900236	MARQUEZ EQUALIBRIA	10/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		28.08
01–03	P1	07CA3900237	DO	10/24/06	10/24/06	OFFICE SUPPLIES		25.96
01–03	P1	07CA3900232	MICHAEL TORRA	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		18.35
01–03	P1	07CA3900226	RUTH ANNA MARIE CARNEGIE	12/04/06	12/04/06	HABITATION EXPENSE		68.75
01–03	P1	07CA3900245	WILLIAM H GRADY	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		30.76
01–03	P1	07CA3900251	DO	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		25.00
01–03	P1	07CA3900253	DO	11/28/06	11/28/06	OFFICE SUPPLIES		3.59
01–03	P1	07CA3900254	DO	11/30/06	11/30/06	OFFICE SUPPLIES		9.48
01–03	P1	07CA3900255	DO	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		17.79
01–16	P1	07CA3900274	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		10,895.00
01–16	P1	07CA3900269	DISTRICT SUPPLY CENTER	11/20/06	11/20/06	OFFICE SUPPLIES		919.75
01–16	P1	07CA3900273	ICONSTITUENT	12/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		4,500.00
01–16	P1	07CA3900272	LEADERSHIP DIRECTORIES, INC.	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		399.00
01–16	P1	07CA3900281	DO	11/17/06	11/17/06	PUBLICATION/REFERENCE MATERIAL		420.00
01–16	P1	07CA3900282	DO	11/17/06	11/17/06	PUBLICATION/REFERENCE MATERIAL		420.00
01–16	P1	07CA3900261	LONG BEACH PRESS TELEGRAM	11/25/06	10/26/07	PUBLICATION/REFERENCE MATERIAL		196.80

01-16	P1	07CA3900300	MICHAEL TORRA	12/20/06	12/20/06	OFFICE SUPPLIES	5.19
01-16	P1	07CA3900265	NATIONAL JOURNAL GROUP, INC.	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-16	P1	07CA3900285	RUTH ANNA MARIE CARNEGIE	12/29/06	12/29/06	HABITATION EXPENSE	148.45
01-16	P1	07CA3900286	DO	12/18/06	12/18/06	OFFICE SUPPLIES	7.49
01-16	P1	07CA3900287	TANYA ALEXANDRA PEREZ	11/15/06	11/15/06	OFFICE SUPPLIES	12.97
01-16	P1	07CA3900262	THE WASHINGTON POST	12/03/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	109.20
01-16	P1	07CA3900278	WILLIAM H GRADY	01/01/07	01/01/07	OFFICE SUPPLIES	10.49
01-16	P1	07CA3900289	DO	11/20/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	42.40
01-16	P1	07CA3900290	DO	12/19/06	12/19/06	OFFICE SUPPLIES	6.43
01-16	P1	07CA3900291	DO	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	15.35
01-23	P1	07CA3900308	CITIBANK GOV CARD SERVICE	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	675.89
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	15.98
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	24.98
01-23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER	37.94
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702200	DO	12/13/06	12/13/06	BOTTLED WATER	71.52
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	S1	DY070100037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	57.55
02-03	P1	07CA3900313	ECONOMIST	12/21/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	136.42
02-03	P1	07CA3900315	FEDERAL NETWORK, INC	12/21/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,250.00
02-03	P1	07CA3900317	TANYA ALEXANDRA PEREZ	12/15/06	12/15/06	OFFICE SUPPLIES	18.33
02-05	P1	07CA3900358	CITIBANK GOV CARD SERVICE	12/03/06	12/03/06	PUBLICATION/REFERENCE MATERIAL	31.34
02-05	P1	07CA3900352	EBONEY ANDERSON	01/03/07	01/03/07	OFFICE SUPPLIES	22.36
02-27	P1	07CA3900367	XEROX CORPORATION	01/02/07	01/02/07	OFFICE SUPPLIES	284.00
02-28	SF	DY070200149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.75
02-28	SF	DY070200151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.25
02-28	SF	DY070202931		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202932		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070202933		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-15	C1	NW200706001	DEER PARK	01/02/07	01/02/07	BOTTLED WATER	51.93
03-23	P1	07CA3900438	HON. LINDA SANCHEZ	12/25/06	12/25/06	PUBLICATION/REFERENCE MATERIAL	57.30
						SUPPLIES AND MATERIALS TOTALS	22,962.59
		EQUIPMENT					
02-23	F2	RN000017776	DELL DIRECT SALES	02/12/07	02/12/07	LAPTOP - DELL LATITUDE D620 T2	1,407.13
02-23	F2	RN000017776	DO	02/12/07	02/12/07	LAPTOP - DELL LATITUDE D620 1.	1,541.62
						EQUIPMENT TOTALS:	2,948.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,205.96
						OFFICE TOTALS:	82,205.96

2005 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-01	CO	7YZ6219584	EAGLE MAILING SYSTEMS	09/29/05	09/29/05	CANCELED CHECK-STALE DATED	-310.00
						OTHER SERVICES TOTALS:	-310.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.00
						OFFICE TOTALS:	-310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	559.33	559.33
					PERSONNEL COMPENSATION	224,086.45	224,086.45
					PERSONNEL BENEFITS	272.48	272.48
					TRAVEL	15,371.11	15,371.11
					RENT, COMMUNICATION, UTILITIES	25,885.28	25,885.28
					PRINTING AND REPRODUCTION	717.75	717.75
					OTHER SERVICES	7,650.00	7,650.00
					SUPPLIES AND MATERIALS	19,607.16	19,607.16
					EQUIPMENT	5,377.31	5,377.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,526.87	299,526.87
					OFFICE TOTALS:	299,526.87	299,526.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		348.16
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		211.17
					FRANKED MAIL TOTALS:		559.33
PERSONNEL COMPENSATION							
		BANUELOS, ROBERT J.	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,519.74
		BERHOW, ALICIA N.	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,511.11
		CURTIS, CATHERINE C.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
		DUELLA, DINA	01/03/07	03/31/07	FIELD REPRESENTATIVE		7,822.24
		GODOWN, LEE R.	01/01/07	02/14/07	CHIEF OF STAFF		23,183.34
		HERNANDEZ, ANGELA	01/03/07	03/31/07	DISTRICT SCHEDULER/EXEC ASSIST		8,066.67
		HORSFALL,SUSAN E	02/01/07	03/31/07	CHIEF OF STAFF		24,716.66
		IRVING, VICKI L.	01/03/07	03/31/07	SHARED EMPLOYEE		4,088.89
		LUNA, RAUL F.	01/03/07	03/31/07	DISTRICT DIRECTOR		17,844.44
		MARTINEZ, LAURA	01/03/07	03/31/07	CASEWORKER		10,194.44
		MOORE, SHANE	01/01/07	03/31/07	OFFICE MANAGER		14,666.67
		NEGRETE, PAULA	01/01/07	01/31/07	ASSISTANT PRESS SECRETARY		6,766.67
		DO	02/01/07	03/31/07	COMMUNICATIONS DIRECTOR		17,433.34
		NGUYEN, DIEP	01/03/07	03/31/07	CASEWORKER		9,533.34
		RAY, GILES M.	01/03/07	03/31/07	LIAISON/CASEWORKER		7,577.77
		RILEY, KATHRYN R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,266.67
		STEINER, EDWARD	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		15,644.44
		STEPHENSON, ANDREW D.	01/03/07	03/31/07	STAFF ASST/LEGIS CORRESPONDENC		7,583.34
		STURZA, MARISA L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
		TA, KHOI N.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,533.34
					PERSONNEL COMPENSATION TOTALS:		224,086.45
PERSONNEL BENEFITS							
01–31	S7 07031000075		01/01/07	01/31/07	TRANSIT BENEFITS		90.92
02–28	S7 07059000077		02/01/07	02/28/07	TRANSIT BENEFITS		90.81

03–31	S7	07090000076		03/01/07	03/31/07	TRANSIT BENEFITS	90.75
						PERSONNEL BENEFITS TOTALS:	272.48
		TRAVEL					
01–10	P1	07CA4700112	HON. LORETTA SANCHEZ	01/05/07	01/05/07	LOCAL TRANSPORTATION	20.00
01–10	P1	07CA4700113	LEE R GODOWN	01/03/07	01/05/07	MEALS ON TRAVEL	38.60
01–10	P1	07CA4700114	DO	01/03/07	01/04/07	LOCAL TRANSPORTATION	45.00
01–29	P1	07CA4700125	MARISA STURZA	01/11/07	01/11/07	LOCAL TRANSPORTATION	29.00
02–01	P1	07CA4700133	CITIBANK GOV CARD SERVICE	01/03/07	01/06/07	TRAVEL SUBSISTENCE	328.61
02–01	P1	07CA4700128	HON. LORETTA SANCHEZ	01/07/07	01/14/07	LOCAL TRANSPORTATION	18.50
02–05	P1	07CA4700171	MARISA STURZA	01/17/07	01/17/07	LOCAL TRANSPORTATION	22.00
02–05	P1	07CA4700163	PAULA NEGRETE	01/03/07	01/06/07	TRAVEL SUBSISTENCE	328.61
02–05	P1	07CA4700164	DO	01/03/07	01/06/07	LODGING	515.22
02–05	P1	07CA4700165	DO	01/03/07	01/06/07	LOCAL TRANSPORTATION	106.00
02–05	P1	07CA4700166	DO	01/05/07	01/05/07	MEALS ON TRAVEL	15.32
02–05	P1	07CA4700167	DO	01/21/07	01/24/07	TRAVEL SUBSISTENCE	422.81
02–05	P1	07CA4700168	DO	01/22/07	01/23/07	LOCAL TRANSPORTATION	25.00
02–05	P1	07CA4700169	DO	01/22/07	01/24/07	MEALS ON TRAVEL	37.44
02–08	P1	07CA4700175	LEE R GODOWN	01/05/07	01/19/07	MEALS ON TRAVEL	382.50
02–08	P1	07CA4700176	DO	01/03/07	01/06/07	LODGING	781.26
02–13	P1	07CA4700192	EDWARD STEINER	01/25/07	01/28/07	R/T AIR DC-LAX 0957	296.80
02–13	P1	07CA4700197	HON. LORETTA SANCHEZ	01/16/07	02/01/07	LOCAL TRANSPORTATION	39.00
02–13	P1	07CA4700184	MARISA STURZA	01/25/07	01/26/07	MEALS ON TRAVEL	45.90
02–13	P1	07CA4700185	DO	01/25/07	01/28/07	R/T DC-LAX 0962	296.80
02–13	P1	07CA4700188	SHANE MOORE	01/25/07	01/28/07	LOCAL TRANSPORTATION	58.00
02–13	P1	07CA4700189	DO	01/25/07	01/28/07	MEALS ON TRAVEL	145.03
02–13	P1	07CA4700190	DO	01/25/07	01/28/07	R/T AIR WAS-LAX 0730	348.81
02–13	P1	07CA4700191	DO	01/25/07	01/28/07	LODGING	432.90
02–13	P1	07CA4700195	DO	01/28/07	01/28/07	GASOLINE	12.80
02–13	P1	07CA4700196	DO	01/25/07	01/28/07	CAR RENTAL	81.77
02–14	P1	07CA4700177	LEE R GODOWN	01/17/07	01/18/07	LOCAL TRANSPORTATION	30.00
02–14	P1	07CA4700178	DO	01/03/07	01/06/07	CAR RENTAL	260.40
02–14	P1	07CA4700179	DO	01/06/07	01/06/07	GASOLINE	16.28
03–02	P1	07CA4700201	CITIBANK GOV CARD SERVICE	01/02/07	01/23/07	TRAVEL SUBSISTENCE	704.62
03–02	P1	07CA4700199	KATHRYN R RILEY	01/27/07	01/28/07	MEALS ON TRAVEL	63.86
03–02	P1	07CA4700200	DO	01/25/07	01/28/07	CAR RENTAL	140.92
03–02	P1	07CA4700205	DO	01/25/07	01/25/07	LODGING	366.30
03–02	P1	07CA4700211	DO	01/25/07	01/28/07	AIRFARE DC-DO-DC 0961	296.80
03–02	P1	07CA4700215	DO	01/28/07	01/28/07	GASOLINE	15.49
03–02	P1	07CA4700202	LEE R GODOWN	01/02/07	02/14/07	PRIVATE AUTO MILEAGE	540.90
03–02	P1	07CA4700206	DO	01/16/07	02/09/07	CAR RENTAL	445.70
03–02	P1	07CA4700207	DO	01/20/07	02/09/07	GASOLINE	63.45
03–02	P1	07CA4700208	DO	01/24/07	02/07/07	LOCAL TRANSPORTATION	72.75
03–02	P1	07CA4700210	DO	01/20/07	02/09/07	LODGING	1,627.02
03–02	P1	07CA4700212	DO	01/18/07	01/18/07	LOCAL TRANSPORTATION	152.00
03–02	P1	07CA4700213	DO	02/06/07	02/08/07	MEALS ON TRAVEL	189.22
03–08	P1	07CA4700227	ALICIA N BERHOW	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	137.06
03–08	P1	07CA4700238	DO	01/23/07	01/23/07	LOCAL TRANSPORTATION	2.00
03–08	P1	07CA4700229	CITIBANK GOV CARD SERVICE	01/04/07	01/22/07	TRAVEL SUBSISTENCE	1,307.43
03–08	P1	07CA4700235	EDWARD STEINER	01/25/07	01/28/07	CAR RENTAL	161.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LORETTA SANCHEZ—Con.								
03–08	P1	07CA4700228	LAURA MARTINEZ	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		6.23
03–08	P1	07CA4700222	RAUL F LUNA	01/14/07	01/31/07	PRIVATE AUTO MILEAGE		81.44
03–08	P1	07CA4700223	ROBERT J BANUELOS	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		54.29
03–08	P1	07CA4700231	WILLIAM RAY	01/12/07	01/12/07	PRIVATE AUTO MILEAGE		73.87
03–14	P1	07CA4700244	HON. LORETTA SANCHEZ	02/06/07	02/24/07	LOCAL TRANSPORTATION		22.25
03–14	P1	07CA4700248	PAULA NEGRETE	02/22/07	02/22/07	LOCAL TRANSPORTATION		11.00
03–16	P1	07CA4700251	DO	02/03/07	02/03/07	AIRFARE SNA-DC 4508		178.80
03–16	P1	07CA4700252	DO	02/16/07	02/25/07	AIRFARE DC-SNA-DC 2208		517.20
03–16	P1	07CA4700253	DO	02/21/07	02/25/07	GASOLINE		66.21
03–20	P1	07CA4700261	DO	02/18/07	02/25/07	MEALS ON TRAVEL		130.31
03–21	P1	07CA4700263	ALICIA N BERHOW	02/08/07	02/23/07	PRIVATE AUTO MILEAGE		69.42
03–21	P1	07CA4700264	DO	02/06/07	02/06/07	PRIVATE AUTO MILEAGE		133.95
03–21	P1	07CA4700266	DINA DUELLA	01/20/07	01/20/07	LOCAL TRANSPORTATION		14.00
03–21	P1	07CA4700262	KHOI NGOC TA	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		96.57
03–21	P1	07CA4700272	SHANE MOORE	03/06/07	03/07/07	LOCAL TRANSPORTATION		19.00
03–30	P1	07CA4700283	CITIBANK GOV CARD SERVICE	01/31/07	02/21/07	TRAVEL SUBSISTENCE		1,195.01
03–30	P1	07CA4700287	DINA DUELLA	01/17/07	01/23/07	PRIVATE AUTO MILEAGE		74.88
03–30	P1	07CA4700284	LAURA MARTINEZ	02/07/07	02/24/07	PRIVATE AUTO MILEAGE		43.17
03–30	P1	07CA4700282	SHANE MOORE	01/25/07	03/01/07	PRIVATE AUTO MILEAGE		124.60
03–30	P1	07CA4700273	SUSAN HORSEALL	03/15/07	03/19/07	LODGING		395.28
03–30	P1	07CA4700274	DO	03/19/07	03/19/07	AIRFARE CA-DC GM6QCW		178.30
03–30	P1	07CA4700285	DO	03/05/07	03/05/07	AIRFARE OAK-IAD 3313		258.79
03–30	P1	07CA4700288	DO	02/26/07	03/05/07	LOCAL TRANSPORTATION		107.85
03–30	P1	07CA4700289	DO	02/25/07	02/26/07	PRIVATE AUTO MILEAGE		51.18
							TRAVEL TOTALS:	15,371.11
		RENT, COMMUNICATION, UTILITIES						
01–24	P9	CA4701R0701	AP-CITYVIEW LLC	01/01/07	01/31/07	RENT-GARDEN GROVE		6,930.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		5.89
02–14	P1	07CA4700181	LEE R GODOWN	01/08/07	01/08/07	TELECOMMUNICATIONS CHARGES		80.80
02–20	P9	CA4701R0702	AP-CITYVIEW LLC	02/01/07	02/28/07	RENT-GARDEN GROVE		6,930.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL		7.90
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL		8.91
02–26	S4	07057001139		01/03/07	01/31/07	RECORDING (TRANSFER)		92.71
02–28	S5	DY706101154		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		94.73
02–28	S5	DY706101155		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		48.86
02–28	S5	DY706101159		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706101160		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		160.00
02–28	S5	DY706101161		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		656.66
02–28	P2	HCV0701090	VERIZON WIRELESS	02/10/07	02/10/07	8703 BLACKBERRY		99.99
02–28	P2	HCV0701090	DO	02/10/07	02/10/07	8703 BLACKBERRY		99.99
02–28	P2	HCV0701090A	DO	02/10/07	02/10/07	8703 BLACKBERRY		99.99
03–02	P1	07CA4700204	LEE R GODOWN	01/09/07	01/09/07	TELECOMMUNICATIONS CHARGES		5.20
03–06	P1	07CA4700217	AT & T	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		29.09

03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	26.89
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	26.29
03–14	P1	07CA4700250	AT & T	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	309.80
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	18.21
03–20	P9	CA4701R0703	AP-CITYVIEW LLC	03/01/07	03/31/07	RENT-GARDEN GROVE	6,930.00
03–21	P1	07CA4700268	AT & T	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	29.11
03–21	P1	07CA4700269	DO	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	338.33
03–21	P1	07CA4700271	DIRECTV	02/16/07	03/15/07	UTILITIES	442.88
03–21	P1	07CA4700267	VERIZON WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	439.75
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	29.51
03–26	S4	07085001084		02/01/07	02/28/07	RECORDING (TRANSFER)	52.20
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	18.33
03–30	P2	HCV0701531	VERIZON WIRELESS	03/07/07	03/07/07	RAPID VEHECLE CHARGER	22.49
03–30	P2	HCV0701531	DO	03/07/07	03/07/07	OVERNIGHT FEE	14.99
03–31	S5	DY070400381		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401033		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	160.00
03–31	S5	DY070404292		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,443.33
03–31	S5	DY070407485		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	94 73
03–31	S5	DY070409664		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	33.72
						RENT, COMMUNICATION, UTILITIES TOTALS	25,885 28
		PRINTING AND REPRODUCTION					
01–26	S3	07026000053		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	129 45
02–13	P1	07CA4700186	DAVID L. ANDRUKITUS, INC.	01/26/07	01/26/07	PRINTING AND REPRODUCTION	28.00
02–23	S3	07054000035		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	51.30
03–02	P1	07CA4700203	DAVID L. ANDRUKITUS, INC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION	289.00
03–08	P1	07CA4700230	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	28.00
03–14	P1	07CA4700239	DO	02/27/06	02/27/06	PRINTING AND REPRODUCTION	80.00
03–14	P1	07CA4700240	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION	40.00
03–14	P1	07CA4700241	DO	02/19/06	02/19/06	PRINTING AND REPRODUCTION	28.00
03–21	P1	07CA4700270	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	28.00
03–26	S3	07085000045		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	717 75
		OTHER SERVICES					
03–16	P1	07CA4700260	CARAHSOFT TECH CORP	01/04/07	01/04/07	EMAIL AND WEB RELATED SERVICES	4,865.00
03–16	P1	07CA4700256	DIALOGCONCEPTS, INC.	02/12/07	02/12/07	EMAIL AND WEB RELATED SERVICES	1,665.00
03–16	P1	07CA4700258	DO	01/03/07	02/10/07	EMAIL AND WEB RELATED SERVICES	1,120.00
						OTHER SERVICES TOTALS:	7,650 00
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101318		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	761 57
02–01	P1	07CA4700132	CULLIGAN	01/01/07	01/31/07	BOTTLED WATER	32.00
02–01	P1	07CA4700129	HON. LORETTA SANCHEZ	01/09/07	01/15/07	PUBLICATION/REFERENCE MATERIAL	2.78
02–01	P1	07CA4700130	LINDY OFFICE PRODUCTS	01/10/07	01/10/07	OFFICE SUPPLIES	2.12
02–01	P1	07CA4700131	DO	01/10/07	01/10/07	OFFICE SUPPLIES	473.66
02–05	P1	07CA4700170	DO	01/17/07	01/17/07	OFFICE SUPPLIES	10.32
02–13	P1	07CA4700183	CONGRESSIONAL QUARTERLY INC.	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	11,798.20
02–13	P1	07CA4700194	HON. LORETTA SANCHEZ	01/21/07	01/21/07	PUBLICATION/REFERENCE MATERIAL	5.98
02–13	P1	07CA4700193	LINDY OFFICE PRODUCTS	01/24/07	01/24/07	OFFICE SUPPLIES	110.82
02–13	P1	07CA4700187	THE NEW YORK TIMES	01/15/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	301.60
02–14	P1	07CA4700180	LEE R GODOWN	01/10/07	01/14/07	OFFICE SUPPLIES	245 59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. LORETTA SANCHEZ—Con.								
02-14	P1	07CA4700182	SHANE MOORE	01/12/07	01/12/07	OFFICE SUPPLIES		130.64
02-28	S1	DY070200087		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		268.77
03-02	P1	07CA4700209	LEE R GODOWN	01/09/07	01/13/07	PUBLICATION/REFERENCE MATERIAL		507.00
03-02	P1	07CA4700214	DO	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS		1,866.04
03-06	P1	07CA4700218	XEROX CORPORATION	01/19/07	01/19/07	OFFICE SUPPLIES		176.00
03-08	P1	07CA4700237	ALICIA N BERHOW	01/14/07	01/14/07	FOOD & BEVERAGE FOR MEETINGS		11.47
03-08	P1	07CA4700236	CULLIGAN	02/01/07	02/28/07	BOTTLED WATER		32.50
03-08	P1	07CA4700234	LAURA MARTINEZ	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		141.90
03-08	P1	07CA4700219	LINDY OFFICE PRODUCTS	01/24/07	01/24/07	OFFICE SUPPLIES		15.24
03-08	P1	07CA4700220	DO	01/31/07	01/31/07	OFFICE SUPPLIES		18.23
03-08	P1	07CA4700221	DO	02/07/07	02/07/07	OFFICE SUPPLIES		3.49
03-08	P1	07CA4700224	WILLIAM RAY	01/12/07	01/12/07	OFFICE SUPPLIES		22.40
03-08	P1	07CA4700225	DO	01/19/07	01/19/07	OFFICE SUPPLIES		47.91
03-08	P1	07CA4700226	DO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		24.00
03-08	P1	07CA4700232	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		63.84
03-08	P1	07CA4700233	DO	02/01/07	02/01/07	OFFICE SUPPLIES		7.78
03-14	P1	07CA4700243	HON. LORETTA SANCHEZ	01/28/07	02/25/07	PUBLICATION/REFERENCE MATERIAL		15.64
03-14	P1	07CA4700245	LINDY OFFICE PRODUCTS	02/14/07	02/14/07	OFFICE SUPPLIES		135.88
03-14	P1	07CA4700246	DO	02/14/07	02/14/07	OFFICE SUPPLIES		16.66
03-14	P1	07CA4700247	DO	02/14/07	02/14/07	OFFICE SUPPLIES		4.58
03-14	P1	07CA4700242	MARISA STURZA	02/27/07	02/27/07	OFFICE SUPPLIES		45.00
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03-15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER		32.98
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-16	P1	07CA4700259	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
03-16	P1	07CA4700255	LOS ANGELES TIMES	01/10/07	03/12/07	PUBLICATION/REFERENCE MATERIAL		28.30
03-16	P1	07CA4700254	PAULA NEGRETE	02/23/07	02/23/07	OFFICE SUPPLIES		23.69
03-21	P1	07CA4700265	ALICIA N BERHOW	02/22/07	02/22/07	HABITATION EXPENSE		29.09
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.00
03-29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER		32.98
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-30	P1	07CA4700286	SUSAN HORSEALL	02/26/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		95.86
03-30	P1	07CA4700290	XEROX CORPORATION	02/21/07	02/21/07	OFFICE SUPPLIES		89.00
03-31	S1	DY070300087		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		695.65
						SUPPLIES AND MATERIALS TOTALS:		19,607.16
		EQUIPMENT						
01-31	S8	MA000668067		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,154.45
01-31	S8	PL000674894		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		73.08
01-31	S8	PL000674943		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		605.86
02-27	S8	MA000677038		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,216.25
02-27	S8	PL000683585		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		2.69
02-27	S8	PL000683661		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		61.83
02-27	S8	PL000684068		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		523.45

03–30	S8	MA000687341		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,216.25
03–30	S8	PL000692547		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	523.45
						EQUIPMENT TOTALS:	5,377.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,526.87
						OFFICE TOTALS:	299,526.87

2006 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–03	OP	6USPS070004	UNITED STATES POSTAL SERVICE	07/01/06	07/31/06	FRANKED MAIL	6,471.18
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	240.77
02–28	SF	DY070202142		12/01/06	12/31/06	FRANKED MAIL	-3.20
02–28	SF	DY070202157		12/01/06	12/31/06	FRANKED MAIL	–19.20
02–28	SF	DY070202158		12/01/06	12/31/06	FRANKED MAIL	-3.20
02–28	SF	DY070202159		12/01/06	12/31/06	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS	6,683.15

PERSONNEL COMPENSATION

BANUELOS, ROBERT J	01/01/07	01/02/07	PART-TIME EMPLOYEE	57.26
BERHOW, ALICIA N	01/01/07	01/02/07	FIELD REPRESENTATIVE	238.88
CURTIS, CATHERINE C.	01/01/07	01/02/07	STAFF ASSISTANT	155.55
DUELLA, DINA	01/01/07	01/02/07	FIELD REPRESENTATIVE	177.77
GODOWN, LEE R	01/01/07	01/02/07	CHIEF OF STAFF	777.77
HERNANDEZ, ANGELA	01/01/07	01/02/07	DISTRICT SCHEDULER/EXEC ASSIST	183.33
IRVING, VICKI L.	01/01/07	01/02/07	SHARED EMPLOYEE	6.67
LUNA, RAUL F.	01/01/07	01/02/07	DISTRICT DIRECTOR	405.55
MARTINEZ, LAURA	01/01/07	01/02/07	CASEWORKER	222.22
MOORE, SHANE	01/01/07	01/02/07	OFFICE MANAGER	33.33
NEGRETE, PAULA	01/01/07	01/02/07	ASSISTANT PRESS SECRETARY	333.33
NGUYEN, DIEP	01/01/07	01/02/07	CASEWORKER	216.66
RAY, GILES M.	01/01/07	01/02/07	LIAISON/CASEWORKER	172.22
RILEY, KATHRYN R	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	233.33
RODAS, GEORGE	01/01/07	01/02/07	PART-TIME EMPLOYEE	64.44
STEINER, EDWARD	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER	355.55
STEPHENSON, ANDREW D	01/01/07	01/02/07	STAFF ASST/LEGIS CORRESPONDENC	166.66
STURZA, MARISA L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
TA, KHOI N.	01/01/07	01/02/07	FIELD REPRESENTATIVE	216.66
VALDEZ,CAROLINE	12/01/06	12/26/06	EXECUTIVE ASSISATNT	–6,000.00
			PERSONNEL COMPENSATION TOTALS	–1,771.71

TRAVEL

01–10	P1	07CA4700117	ALICIA N BERHOW	12/01/06	12/25/06	PRIVATE AUTO MILEAGE	111.65
01–10	P1	07CA4700116	ANGELA HERNANDEZ	11/17/06	11/27/06	PRIVATE AUTO MILEAGE	24.50
01–10	P1	07CA4700110	KHOI NGOC TA	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	29.05
01–10	P1	07CA4700119	DO	12/01/06	12/23/06	PRIVATE AUTO MILEAGE	26.60
01–10	P1	07CA4700115	ROBERT J BANUELOS	12/15/06	12/17/06	PRIVATE AUTO MILEAGE	48.30
01–10	P1	07CA4700118	WILLIAM RAY	12/16/06	12/16/06	PRIVATE AUTO MILEAGE	13.65
01–29	P1	07CA4700120	ALICIA N BERHOW	11/16/06	12/01/06	LOCAL TRANSPORTATION	21.00
01–29	P1	07CA4700127	CITIBANK GOV CARD SERVICE	11/21/06	11/28/06	TRAVEL SUBSISTENCE	1,238.37
01–29	P1	07CA4700124	DINA DUELLA	11/18/05	11/20/06	PRIVATE AUTO MILEAGE	26.25
01–29	P1	07CA4700126	DO	12/14/06	12/15/06	PRIVATE AUTO MILEAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
02–01	P1	07CA4700135	RAUL F LUNA	10/02/06	10/06/06	LODGING		902.77
02–01	P1	07CA4700136	DO	10/06/06	10/06/06	GASOLINE		13.54
02–01	P1	07CA4700137	DO	10/02/06	10/06/06	CAR RENTAL		260.40
02–01	P1	07CA4700138	DO	10/06/06	11/02/06	MEALS ON TRAVEL		106.61
02–01	P1	07CA4700140	DO	04/21/06	10/14/06	LOCAL TRANSPORTATION		318.25
02–01	P1	07CA4700141	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		144.50
02–03	P1	07CA4700144	CITIBANK GOV CARD SERVICE	11/16/06	11/22/06	TRAVEL SUBSISTENCE		375.60
02–05	P1	07CA4700145	RAUL F LUNA	07/24/06	07/28/06	CAR RENTAL		337.73
02–05	P1	07CA4700146	DO	07/28/06	07/28/06	GASOLINE		34.09
02–05	P1	07CA4700149	DO	10/02/06	10/06/06	MEALS ON TRAVEL		33.89
02–15	P1	07CA47RW135	LEE R GODOWN	10/02/06	10/06/06	LODGING		902.77
02–15	P1	07CA47RW136	DO	10/06/06	10/06/06	GASOLINE		13.54
02–15	P1	07CA47RW137	DO	10/02/06	10/06/06	CAR RENTAL		260.40
02–15	P1	07CA47RW138	DO	10/06/06	11/02/06	MEALS ON TRAVEL		106.61
02–15	P1	07CA47RW140	DO	04/21/06	10/14/06	LOCAL TRANSPORTATION		318.25
02–15	P1	07CA47RW141	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		144.50
02–15	P1	07CA47RW145	DO	07/24/06	07/28/06	CAR RENTAL		337.73
02–15	P1	07CA47RW146	DO	07/28/06	07/28/06	GASOLINE		34.09
02–15	P1	07CA47RW149	DO	10/02/06	10/06/06	MEALS ON TRAVEL		33.89
02–15	P1	07CA4700198	DO	08/25/06	10/14/06	TRAVEL SUBSISTENCE		69.75
02–20	HR	ACH251206	RAUL F LUNA	10/02/06	10/06/06	ACH PAYMENT RETURN		–902.77
02–20	HR	ACH251206	DO	10/06/06	10/06/06	ACH PAYMENT RETURN		–13.54
02–20	HR	ACH251206	DO	10/02/06	10/06/06	ACH PAYMENT RETURN		–260.40
02–20	HR	ACH251206	DO	10/06/06	11/02/06	ACH PAYMENT RETURN		–106.61
02–20	HR	ACH251206	DO	04/21/06	10/14/06	ACH PAYMENT RETURN		–318.25
02–20	HR	ACH251206	DO	10/02/06	10/02/06	ACH PAYMENT RETURN		–144.50
02–20	HR	ACH251206	DO	07/24/06	07/28/06	ACH PAYMENT RETURN		–337.73
02–20	HR	ACH251206	DO	07/28/06	07/28/06	ACH PAYMENT RETURN		–34.09
02–20	HR	ACH251206	DO	10/02/06	10/06/06	ACH PAYMENT RETURN		–33.89
03–30	P1	07CA4700275	VICKI LYNN IRVING	01/19/06	08/24/06	LODGING		604.51
03–30	P1	07CA4700276	DO	01/19/06	08/26/06	TRAVEL SUBSISTENCE		1,125.39
03–30	P1	07CA4700277	DO	08/26/06	08/26/06	GASOLINE		20.00
03–30	P1	07CA4700278	DO	08/21/06	08/26/06	LOCAL TRANSPORTATION		51.00
03–30	P1	07CA4700279	DO	01/19/06	08/24/06	MEALS ON TRAVEL		49.84
							TRAVEL TOTALS:	6,022.24
			RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		18.17
01–10	P1	07CA4700111	NEXTEL COMMUNICATIONS	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		57.60
01–29	P1	07CA4700121	AT & T	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		306.92
01–29	P1	07CA4700122	DO	12/22/06	01/25/07	TELECOMMUNICATIONS CHARGES		39.46
01–29	P1	07CA4700123	VERIZON WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		370.33
01–30	S5	DY703101250		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		94.73
01–30	S5	DY703101251		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.46

01-30	S5	DY703101255		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703101256		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	160.00
01-30	S5	DY703101257		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	869.52
02-01	P1	07CA4700142	RAUL F LUNA	06/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	77.80
02-05	P1	07CA4700147	DO	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	4.05
02-15	P1	07CA47RW142	LEE R GODOWN	06/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	77.80
02-15	P1	07CA47RW147	DO	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	4.05
02-20	HR	ACH251206	RAUL F LUNA	06/19/06	09/18/06	ACH PAYMENT RETURN	-77.80
02-20	HR	ACH251206	DO	09/08/06	09/08/06	ACH PAYMENT RETURN	-4.05
03-14	P1	07CA4700249	VERIZON WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	415.75
						RENT, COMMUNICATION, UTILITIES TOTALS.	2,502.79
		OTHER SERVICES					
03-16	P1	07CA4700257	DIALOGCONCEPTS, INC.	10/01/06	12/30/06	EMAIL AND WEB RELATED SERVICES	165.00
03-30	P1	07CA4700280	ICONSTITUENT	01/03/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,851.11
						OTHER SERVICES TOTALS:	2,016.11
		SUPPLIES AND MATERIALS					
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01-23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER	-24.00
02-01	P1	07CA4700134	RAUL F LUNA	10/03/06	10/03/06	PUBLICATION/REFERENCE MATERIAL	4.95
02-01	P1	07CA4700139	DO	08/21/06	09/06/06	OFFICE SUPPLIES	341.68
02-03	P1	07CA4700143	DO	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	33.30
02-05	P1	07CA4700148	DO	08/02/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	87.46
02-15	P1	07CA47RW134	LEE R GODOWN	10/03/06	10/03/06	PUBLICATION/REFERENCE MATERIAL	4.95
02-15	P1	07CA47RW139	DO	08/21/06	09/06/06	OFFICE SUPPLIES	341.68
02-15	P1	07CA47RW148	DO	08/02/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	87.46
02-20	HR	ACH251206	RAUL F LUNA	10/03/06	10/03/06	ACH PAYMENT RETURN	-4.95
02-20	HR	ACH251206	DO	08/21/06	09/06/06	ACH PAYMENT RETURN	-341.68
02-20	HR	ACH251206	DO	10/12/06	10/12/06	ACH PAYMENT RETURN	-33.30
02-20	HR	ACH251206	DO	08/02/06	08/17/06	ACH PAYMENT RETURN	-87.46
02-28	SF	DY070200162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-400.00
02-28	SF	DY070200165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY070200166		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070200167		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070203326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203336		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-15	P2	OSS42895	ALLIANCE MICRO	09/27/06	09/27/06	CYAN TONER FOR XEROX PHASER 73	289.00
03-30	P1	07CA4700281	THE WASHINGTON POST	12/30/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	109.20
						SUPPLIES AND MATERIALS TOTALS:	234.14
		EQUIPMENT					
01-05	F1	NN000017144	CENTURUM	03/03/06	03/03/06	T&M SERVICE	454.50
						EQUIPMENT TOTALS:	454.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	16,141.22
						OFFICE TOTALS:	16,141.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01–09	P2 OSM31008	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/06	03/27/06	DATA CONVERSION - VOTER DATA		2,800.00
					OTHER SERVICES TOTALS:		2,800.00
SUPPLIES AND MATERIALS							
03–01	CO 7YZ6220576	TONER EXPRESS, USA	11/01/05	11/01/05	CANCELED CHECK-STALE DATED 1		–121.96
					SUPPLIES AND MATERIALS TOTALS:		–121.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,678.04
					OFFICE TOTALS:		2,678.04
2007 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	10,661.74	10,661.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,661.74	10,661.74
					OFFICE TOTALS:	10,661.74	10,661.74
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILEY, GRETCHEN S.	01/03/07	01/30/07	STAFF ASSISTANT		600.47
		CAMPBELL, ERIN M.	01/03/07	01/30/07	COMMUNICATIONS DIRECTOR		596.65
		EAGLE, SCOTT A.	01/03/07	01/30/07	MEDIA COORDINATOR		569.71
		FIERMONTE, F P	01/03/07	01/30/07	DISTRICT DIRECTOR		536.95
		GOULETTE, KELLEY	01/03/07	01/30/07	CONSTITUENT ADVOCATE		828.74
		GUTMAN, STANLEY T.	01/03/07	01/30/07	PART-TIME EMPLOYEE		424.04
		HASKINS, SAMUEL R.	01/03/07	01/30/07	PART-TIME EMPLOYEE		571.38
		HORTENSTINE, PAUL A.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		596.30
		ISABELLE, JEAN P.	01/03/07	01/30/07	OUTREACH ASSISTANT		456.57
		LOCKE, KIM A.	01/03/07	01/30/07	SCHEDULER/PERSONAL ASST		311.11
		LUCEY, PATRICK B.	01/03/07	01/30/07	STAFF ASSISTANT		440.74
		MAHER, JESSICA A.	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		585.93
		MICHEL, KIRSTIN M.	01/03/07	01/30/07	STAFF ASSISTANT		484.82
		MILLER, ELIZABETH	01/03/07	01/30/07	STAFF ASSISTANT		473.60
		NELSON, JENNIFER R.	01/03/07	01/30/07	PART-TIME EMPLOYEE		513.00
		O'BRIEN, KELLY L.	01/03/07	01/30/07	STAFF ASSISTANT		459.27
		PIPPENGER, GEOFFREY T.	01/03/07	01/30/07	CONSTITUENT ADVOCATE		496.01
		READY, ETHAN M.	01/03/07	01/30/07	OUTREACH ASSISTANT		259.27
		SCOTT, ROXANNE M.	01/03/07	01/30/07	OFFICE MANAGER/SCHEDULER		628.44
		WEAVER, JEFFREY P.	01/03/07	01/30/07	CHIEF OF STAFF		828.74
					PERSONNEL COMPENSATION TOTALS:		10,661.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,661.74
					OFFICE TOTALS:		10,661.74

2006 HON. BERNIE SANDERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070101919		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102040		12/01/06	12/31/06	FRANKED MAIL	–4.30
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	168.33
						FRANKED MAIL TOTALS:	160.83

PERSONNEL COMPENSATION

BAILEY, GRETCHEN S.	01/01/07	01/02/07	STAFF ASSISTANT	42.89
CAMPBELL, ERIN M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	42.61
EAGLE, SCOTT A.	01/01/07	01/02/07	MEDIA COORDINATOR	40.69
FIERMONTE, F P.	01/01/07	01/02/07	DISTRICT DIRECTOR	38.35
GOULETTE, KELLEY	01/01/07	01/02/07	CONSTITUENT ADVOCATE	59.19
GUNNELS, WARREN S.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	298.04
GUTMAN, STANLEY T.	01/01/07	01/02/07	PART-TIME EMPLOYEE	30.28
HASKINS, SAMUEL R.	01/01/07	01/02/07	PART-TIME EMPLOYEE	40.81
HORTENSTINE, PAUL A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	42.59
ISABELLE, JEAN P.	01/01/07	01/02/07	OUTREACH ASSISTANT	32.61
LOCKE, KIM A.	01/01/07	01/02/07	SCHEDULER/PERSONAL ASST	22.22
LUCEY, PATRICK B.	01/01/07	01/02/07	STAFF ASSISTANT	31.48
MAHER, JESSICA A.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	41.85
MICHEL, KIRSTIN M.	01/01/07	01/02/07	STAFF ASSISTANT	34.62
MILLER, ELIZABETH	01/01/07	01/02/07	STAFF ASSISTANT	33.82
NELSON, JENNIFER R.	01/01/07	01/02/07	PART-TIME EMPLOYEE	36.64
O'BRIEN, KELLY L.	01/01/07	01/02/07	STAFF ASSISTANT	32.80
PIPPENGER, GEOFFREY T.	01/01/07	01/02/07	CONSTITUENT ADVOCATE	35.42
READY, ETHAN M.	01/01/07	01/02/07	OUTREACH ASSISTANT	18.51
SCOTT, ROXANNE M.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	44.88
WEAVER, JEFFREY P.	01/01/07	01/02/07	CHIEF OF STAFF	59.19
			PERSONNEL COMPENSATION TOTALS:	1,059.49

TRAVEL

01–05	P1	07VT0000077	CITIBANK CARD SERVICES	01/02/07	01/02/07	MBR A/F BURLINGTON-WASH DC	349.30
01–05	P1	07VT0000077	DO	01/02/07	01/02/07	AIRFARE SERVICE FEE	20.00
01–05	P1	07VT0000078	SAMUEL R HASKINS	07/31/06	12/21/06	PRIVATE AUTO MILEAGE	676.40
01–05	P1	07VT0000079	DO	07/01/06	12/31/06	PRIVATE AUTO MILEAGE	60.00
01–10	P1	07VT0000085	STANLEY T GUTMAN	01/02/07	01/02/07	A/F BURLINGTON-WASH 0099	329.30
01–10	P1	07VT0000086	DO	01/02/07	01/02/07	AIRFARE SERVICE FEE	20.00
01–11	P1	07VT0000091	DO	01/02/07	01/02/07	LODGING	98.81
02–05	P1	07VT0000092	CITIBANK CARD SERVICES	12/11/06	12/11/06	LOCAL TRANSPORTATION	41.00
						TRAVEL TOTALS:	1,594.81

RENT, COMMUNICATION, UTILITIES

01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–03	P1	07VT0000070	EARTHLINK, INC.	12/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	23.95
01–05	P1	07VT0000072	KIRSTIN M. MICHEL	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	108.45
01–05	P1	07VT0000073	PAUL, FRANK & COLLINS	12/12/06	12/12/06	TEMPORARY SPACE RENTAL	100.00
01–05	P1	07VT0000074	DO	12/15/06	12/15/06	TEMPORARY SPACE RENTAL	100.00
01–05	P1	07VT0000075	ROXANNE MICHELE SCOTT	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	143.10
01–05	P1	07VT0000076	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	126.00
01–10	P1	07VT0000080	SOVERNET COMMUNICATIONS	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	760.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BERNIE SANDERS—Con.								
01–11	P1	07VT0000088	FEDERAL EXPRESS	11/28/06	11/28/06	POSTAGE/MAILING SERVICE		6.56
01–11	P1	07VT0000089	DO	12/05/06	12/05/06	POSTAGE/MAILING SERVICE		112.94
01–11	P1	07VT0000090	DO	12/05/06	12/05/06	POSTAGE/MAILING SERVICE		85.03
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		91.74
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–23	S4	07023001048		12/01/06	12/31/06	RECORDING (TRANSFER)		82.00
01–30	S5	DY703106851		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		2.20
01–30	S5	DY703106852		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703106853		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		140.00
01–30	S5	DY703106854		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		90.14
02–05	P1	07VT0000094	EARTHLINK, INC.	01/02/07	01/02/07	UTILITIES		23.95
02–05	P1	07VT0000093	SOVERNET COMMUNICATIONS	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES		119.74
02–07	P1	07VT0000095	FEDERAL EXPRESS	12/26/06	12/26/06	POSTAGE/MAILING SERVICE		121.52
02–07	P1	07VT0000096	DO	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		6.07
02–07	P1	07VT0000097	DO	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		48.00
02–07	P1	07VT0000098	DO	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		48.00
02–09	P1	07VT0000099	DO	12/26/06	12/26/06	POSTAGE/MAILING SERVICE		46.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,601.75
		OTHER SERVICES						
01–03	P1	07VT0000069	ALL CYCLE WASTE, INC.	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE		52.01
01–10	P1	07VT0000081	DO	12/07/06	12/29/06	JANITORIAL AND RELATED SERVICE		411.03
01–10	P1	07VT0000084	ONE CHURCH STREET PARTNERSHIP	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		600.00
						OTHER SERVICES TOTALS:		1,063.04
		SUPPLIES AND MATERIALS						
01–11	HR	397142	JOURNAL OPINION	08/18/06	08/18/06	REFUND; SUB. CANCELLATION		–12.00
01–05	P1	07VT0000071	OFFICE MAX CONTRACT, INC.	12/20/06	12/20/06	OFFICE SUPPLIES		84.53
01–10	P1	07VT0000083	CRYSTAL ROCK WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER		12.00
01–10	P1	07VT0000082	VERMONT HERITAGE DISTRIBUTORS	12/01/06	12/19/06	BOTTLED WATER		53.10
01–26	HR	397202	THE CHRONICLE INC	09/04/06	09/04/06	REFUND; SUB. CANCELLATION		–14.50
01–31	SF	DY070101369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070103188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–09	P1	07VT0000100	CRYSTAL ROCK WATER COMPANY	12/31/06	12/31/06	BOTTLED WATER		12.00
03–02	CO	030207061A	THE RUTLAND HERALD	07/18/06	07/18/06	CANCELED CHECK STOP PAYMENT		–64.35
						SUPPLIES AND MATERIALS TOTALS:		11.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,491.55
						OFFICE TOTALS:		6,491.55
2007 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	487.37	487.37
						PERSONNEL COMPENSATION	155,380.79	155,380.79

PERSONNEL BENEFITS	812.98	812.98
TRAVEL	2,659.63	2,659.63
RENT, COMMUNICATION, UTILITIES	22,001.92	22,001.92
PRINTING AND REPRODUCTION	1,346.18	1,346.18
OTHER SERVICES	16.16	16.16
SUPPLIES AND MATERIALS	11,234.87	11,234.87
EQUIPMENT	7,165.13	7,165.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,105.03	201,105.03
OFFICE TOTALS:	201,105.03	201,105.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	184.45
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	315.37
03–31	SF	DY070301795		03/27/07	03/31/07	FRANKED MAIL	–4.05
03–31	SF	DY070301796		03/27/07	03/31/07	FRANKED MAIL	–4.20
03–31	SF	DY070301797		03/27/07	03/31/07	FRANKED MAIL	–4.20
						FRANKED MAIL TOTALS:	487.37

PERSONNEL COMPENSATION

AWAN, IMRAN	01/03/07	03/31/07	SHARED EMPLOYEE	4,888.90
CARUSONE,PIA D	01/04/07	03/31/07	COMMUNICATIONS DIR/PRESS SEC	15,950.00
DAILEY,LISA K	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,666.67
DAVIDSON,JONATHAN C	01/03/07	03/31/07	CHIEF OF STAFF	36,666.67
GLEASON,RICHARD W	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	20,777.77
HENDERSON,MONICA S	01/22/07	03/31/07	DIRECTOR OF ADMINISTRATION (P)	11,883.34
NADEAU,BRIANNE K	01/04/07	03/14/07	SPECIAL ASSISTANT	9,708.33
NATHANSON,SHARON L	01/03/07	03/31/07	SUPERVISOR,CONSTITUENT SVCS	10,511.10
NOVEY,SAMUEL B	02/01/07	03/31/07	STAFF ASSISTANT	2,500.00
REYNOLDS,DELICIA A	01/18/07	03/31/07	LEGISLATIVE ASSISTANT	9,125.00
ROBBINS,BRIGID S	01/03/07	03/31/07	DIR OF GOV BUS & COMMUN AFFAIR	15,155.56
SIMMONS, MOLLY M	01/04/07	03/31/07	LEGISLATIVE COORESPONDENT	7,947.45
STEPHENSON,MARGARET	01/03/07	03/31/07	CONSTITUENT LIAISON	6,600.00
			PERSONNEL COMPENSATION TOTALS:	155,380.79

PERSONNEL BENEFITS

01–31	S7	07031000191		01/01/07	01/31/07	TRANSIT BENEFITS	223.16
02–28	S7	07059000198		02/01/07	02/28/07	TRANSIT BENEFITS	244.04
03–31	S7	07090000201		03/01/07	03/31/07	TRANSIT BENEFITS	345.78
						PERSONNEL BENEFITS TOTALS:	812.98

TRAVEL

02–21	P1	07MD0300069	BRIANNE NADEAU	01/05/07	01/28/07	PRIVATE AUTO MILEAGE	31.53
02–21	P1	07MD0300070	DO	01/05/07	01/28/07	LOCAL TRANSPORTATION	9.00
02–22	P1	07MD0300073	IMRAN AWAN	02/01/07	02/01/07	GASOLINE	51.36
02–22	P1	07MD0300076	MARGARET W. STEPHENSON	01/05/07	01/31/07	AIRFARE (4 TRIPS)	44.00
02–22	P1	07MD0300080	DO	01/05/07	01/31/07	LOCAL TRANSPORTATION	94.40
02–22	P1	07MD0300079	RICHARD GLEASON	01/03/07	02/01/07	PRIVATE AUTO MILEAGE	150.52
02–22	P1	07MD0300083	SHARON L. NATHANSON	01/17/07	01/26/08	PRIVATE AUTO MILEAGE	52.38
02–22	P1	07MD0300084	DO	01/05/07	01/31/07	TRAIN FARES (3)	42.00
02–22	P1	07MD0300086	DO	01/04/07	01/11/07	LOCAL TRANSPORTATION	72.90
02–23	P1	07MD0300074	MONICA S HENDERSON	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	129.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN P. SARBANES—Con.								
03–06	P1	07MD0300090	HON JOHN P. SARBANES	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		98.94
03–06	P1	07MD0300088	IMRAN AWAN	01/16/07	02/22/07	GASOLINE		67.90
03–09	P1	07MD0300093	BRIGID ROBBINS	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		766.73
03–13	P1	07MD0300098	MONICA S HENDERSON	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		28.13
03 13	P1	07MD0300099	DO	02/01/07	02/28/07	TRAIN TRAVEL		50.00
03–13	P1	07MD0300100	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION		63.40
03–13	P1	07MD0300105	PIA CARUSONE	01/26/07	01/26/07	PRIVATE AUTO MILEAGE		147.80
03–13	P1	07MD0300106	SHARON L. NATHANSON	02/01/07	02/28/07	TRAIN TRAVEL 1475		14.00
03–13	P1	07MD0300107	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		20.00
03–27	P1	07MD0300115	BRIGID ROBBINS	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		573.27
03–27	P1	07MD0300120	HON. JOHN P. SARBANES	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		151.52
							TRAVEL TOTALS:	2,659.63
		RENT, COMMUNICATION, UTILITIES						
01–26	P9	MD0301R0701	H. ADAMS LIMITED PARTNERSHIP	01/01/07	01/31/07	TOWSON RENT		4,977.42
02–16	P2	HCV0700901	VERIZON WIRELESS	01/20/07	01/20/07	VW-8703		399.96
02–18	P9	MD0302R0701	ANNE ARUNDEL COUNTY	01/04/07	01/31/07	RENT-ANNAPOLIS		186.00
02–20	P9	MD0302R0702	DO	02/01/07	02/28/07	RENT-ANNAPOLIS		186.00
02–20	P9	MD0301R0702	H. ADAMS LIMITED PARTNERSHIP	02/01/07	02/28/07	TOWSON RENT		4,977.42
02–21	P1	07MD0300067	MCI COMM SERVICE	01/11/07	02/01/07	TELECOMMUNICATIONS CHARGES		145.40
02–22	P1	07MD0300085	SHARON L. NATHANSON	02/01/07	02/03/07	POSTAGE/MAILING SERVICE		40.83
02–22	P1	07MD0300077	UNITED PARCEL SERVICE	01/04/07	01/20/07	POSTAGE/MAILING SERVICE		17.08
02–22	P1	07MD0300078	VERIZON MARYLAND INC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		790.58
02–28	S5	DY706103143		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		0.80
02–28	S5	DY706103144		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		24.00
02–28	S5	DY706103145		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		92.00
02–28	S5	DY706103146		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		593.70
03–07	P1	07MD0300095	VERIZON MARYLAND INC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		372.38
03–12	P2	HCV0701396	VERIZON WIRELESS	02/17/07	02/17/07	8703 COLOR W/DATA ONLY		149.99
03–12	P2	HCV0701396	DO	02/17/07	02/17/07	OVERNIGHT DELIVERY		14.99
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/05/07	03/05/07	OVERNIGHT MAIL		5.33
03–16	P2	HCV0701473	VERIZON WIRELESS	03/03/07	03/03/07	VW-8703		149.99
03–16	P2	HCV0701473	DO	03/03/07	03/03/07	OVERNIGHT DELIVERY		14.99
03–20	P9	MD0302R0703	ANNE ARUNDEL COUNTY	03/01/07	03/31/07	RENT-ANNAPOLIS		186.00
03–20	P9	MD0301R0703	H. ADAMS LIMITED PARTNERSHIP	03/01/07	03/31/07	TOWSON RENT		4,977.42
03–26	S4	07085001085		02/01/07	02/28/07	RECORDING (TRANSFER)		52.20
03–26	P2	HCV0701264	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	10492		2,200.00
03–26	P2	HCV0701264	DO	03/07/07	03/07/07	101466		495.00
03–27	P1	07MD0300112	VERIZON MARYLAND INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		74.01
03–28	P1	07MD0300114	MCI COMM SERVICE	01/11/07	02/11/07	TELECOMMUNICATIONS CHARGES		137.97
03–30	P1	07MD0300117	VERIZON MARYLAND INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		257.87
03–31	S5	DY070400348		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY070401009		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		80.00
03–31	S5	DY070404031		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		353.02

03–31	S5	DY070409464		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	17.57
						RENT, COMMUNICATION, UTILITIES TOTALS	22,001.92
		PRINTING AND REPRODUCTION					
02–08	P2	OSP43814	ACCURATE WORD LLC.	01/17/07	01/17/07	500 WHITE STOCK BUSINESS CARDS	35.00
02–08	P2	OSP43814	DO	01/17/07	01/17/07	REVERSE PRINT FOR 500 BUSINESS	38.00
02–08	P2	OSP43814	DO	01/17/07	01/17/07	250 WHITE STOCK BUSINESS CARDS	219.45
02–12	P1	07MD0300065	ACCURATE WORD, LLC	01/26/07	01/26/07	PRINTING AND REPRODUCTION	147.78
02–23	S3	07054000101		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	61.50
03–06	P1	07MD0300091	ACCURATE WORD, LLC	02/09/07	02/09/07	PRINTING AND REPRODUCTION	659.50
03–26	S3	07085000127		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	43.00
03–27	P1	07MD0300113	ACCURATE WORD, LLC	03/07/07	03/07/07	PRINTING AND REPRODUCTION	141.95
						PRINTING AND REPRODUCTION TOTALS:	1,346.18
		OTHER SERVICES					
02–22	P1	07MD0300081	SHARON L. NATHANSON	02/14/07	02/16/07	JANITORIAL AND RELATED SERVICE	16.16
						OTHER SERVICES TOTALS	16.16
		SUPPLIES AND MATERIALS					
01–31	S1	DY07010148 1		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,152.16
02–07	P1	07MD0300059	COLUMBIA BOOKS	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL	214.00
02–21	P1	07MD0300071	BRIANNE NADEAU	01/28/07	01/28/07	OFFICE SUPPLIES	18.50
02–22	P1	07MD0300072	IMRAN AWAN	02/01/07	02/01/07	OFFICE SUPPLIES	125.90
02–22	P1	07MD0300082	SHARON L. NATHANSON	01/17/07	01/17/08	OFFICE SUPPLIES	41.98
02–23	P1	07MD0300075	MONICA S HENDERSON	02/05/07	02/05/07	OFFICE SUPPLIES	250.00
02–28	S1	DY070200251		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	83.02
02–28	P1	07MD0300087	COLUMBIA BOOKS	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL	214.00
03–01	P2	OSS43934	CHICAGO FLAG COMPANY	01/23/07	01/23/07	MARYLAND STATE FLAG - # SF3X5N	37.80
03–01	P2	OSS43934	DO	01/23/07	01/23/07	MOUNTING SET WITHOUT STAND - #	58.00
03–06	P1	07MD0300089	IMRAN AWAN	01/16/07	01/16/07	OFFICE SUPPLIES	117.58
03–07	P1	07MD0300096	CARROLL PUBLISHING	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL	850.00
03–07	CO	030707066A	COLUMBIA BOOKS	01/24/07	01/24/07	CANCELED CHECK - STOP PAYMENT	–214.00
03–07	P1	07MD0300097	THE CAPITAL	02/14/07	08/15/07	PUBLICATION/REFERENCE MATERIAL	103.74
03–07	P1	07MD0300094	THE WASHINGTON POST	01/11/07	07/11/07	PUBLICATION/REFERENCE MATERIAL	159.89
03–13	P1	07MD0300104	CDW GOVERNMENT INC. C/O ISM IN	02/23/07	02/23/07	OFFICE SUPPLIES	25.00
03–13	P1	07MD0300102	CONGRESSIONAL QUARTERLY INC.	02/14/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	1,097.17
03–13	P1	07MD0300092	DAVID W WESTERVELT	01/04/07	01/04/07	HABITATION EXPENSE	5,000.00
03–13	P1	07MD0300103	LEADERSHIP DIRECTORIES, INC	02/01/07	12/31/07	NEWS MEDIA YELLOW BOOK	450.00
03–13	P1	07MD0300108	SHARON L. NATHANSON	02/08/07	02/22/07	OFFICE SUPPLIES	65.63
03–13	P1	07MD0300101	THE BALTIMORE SUN	02/15/07	08/16/07	PUBLICATION/REFERENCE MATERIAL	111.11
03–27	P1	07MD0300123	BRIANNE NADEAU	03/09/07	03/09/07	OFFICE SUPPLIES	36.90
03–27	P1	07MD0300121	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	65.01
03–27	P1	07MD0300122	DO	12/27/06	01/27/07	BOTTLED WATER	88.37
03–27	P1	07MD0300116	PIA CARUSONE	03/17/07	03/17/07	OFFICE SUPPLIES	143.83
03–29	P1	07MD0300111	MRS. JUDITH E MERRILL	02/01/07	03/20/07	HABITATION EXPENSE	616.62
03–30	P1	07MD0300118	THE AFRO AMERICAN PAPER	03/14/07	03/14/07	DC OFFICE	27.50
03–30	P1	07MD0300119	DO	03/14/07	03/14/07	DISTRICT OFFICE	27.50
03–31	SF	DY070300033		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300034		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300035		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070303162		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303163		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN P. SARBANES—Con.							
03–31	SF DY070303164		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1 DY070300257		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		324.81
					SUPPLIES AND MATERIALS TOTALS:		11,234.87
	EQUIPMENT						
01–31	S8 MA000668737		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,415.32
02–27	S8 MA000667667		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		0.69
02–27	S8 MA000679144		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,058.83
02–27	S8 PL000684207		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		270.81
02–28	S8 MA000670378		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		79.82
03–30	S8 MA000687762		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,058.83
03–30	S8 PL000692675		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		280.83
					EQUIPMENT TOTALS:		7,165.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,105.03
					OFFICE TOTALS:		201,105.03
2007 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,106.03	1,106.03
					PERSONNEL COMPENSATION	224,795.05	224,795.05
					PERSONNEL BENEFITS	259.89	259.89
					TRAVEL	2,795.25	2,795.25
					RENT, COMMUNICATION, UTILITIES	11,997.14	11,997.14
					PRINTING AND REPRODUCTION	6.40	6.40
					OTHER SERVICES	173.98	173.98
					SUPPLIES AND MATERIALS	3,393.68	3,393.68
					EQUIPMENT	7,971.19	7,971.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,498.61	252,498.61
					OFFICE TOTALS:	252,498.61	252,498.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–21	OP 7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		439.58
02–28	SF DY070202525		02/21/07	02/28/07	FRANKED MAIL		–7.80
02–28	SF DY070202526		02/21/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202527		02/21/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202528		02/21/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202529		02/21/07	02/28/07	FRANKED MAIL		–3.95
02–28	SF DY070202530		02/21/07	02/28/07	FRANKED MAIL		–15.50
02–28	SF DY070202531		02/21/07	02/28/07	FRANKED MAIL		–15.80
02–28	SF DY070202532		02/21/07	02/28/07	FRANKED MAIL		–3.95
02–28	O4 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		405.50
03–22	OP 7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		99.52
03–30	O4 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		469.28

03–31	SF	DY070302409		03/14/07	03/31/07	FRANKED MAIL	–3.85
03–31	SF	DY070302410		03/14/07	03/31/07	FRANKED MAIL	–3.85
03–31	SF	DY070302411		03/14/07	03/31/07	FRANKED MAIL	–11.75
03–31	SF	DY070302412		03/14/07	03/31/07	FRANKED MAIL	–15.60
03–31	SF	DY070302413		03/14/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070302414		03/14/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070302415		03/14/07	03/31/07	FRANKED MAIL	–3.85
03–31	SF	DY070302773		03/23/07	03/31/07	FRANKED MAIL	–162.90
03–31	SF	DY070302774		03/23/07	03/31/07	FRANKED MAIL	–7.90
03–31	SF	DY070302775		03/23/07	03/31/07	FRANKED MAIL	–15.60
03–31	SF	DY070302776		03/23/07	03/31/07	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS:	1,106.03
		PERSONNEL COMPENSATION					
			BROGAN, PATRICIA H.	01/03/07	03/31/07	STAFF ASSISTANT	5,182.24
			BRYCKI, MONIQUE	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	4,833.34
			DO	01/03/07	01/30/07	STAFF ASSISTANT/SCHEDULER	1,866.67
			CASA, EMILIA F.	01/03/07	03/31/07	STAFF ASSISTANT	11,716.68
			CONDIT, SANDRA R.	01/03/07	03/31/07	DIST DIRECTOR/ADMIN ASST	23,322.22
			CONOVER, MARY A.	01/03/07	03/31/07	STAFF ASST/SCHEDULER	13,200.01
			CUMMINGS, KIMBERLY A.	01/03/07	03/31/07	STAFF ASSISTANT	11,716.68
			DENTON, DENISE A.	01/03/07	03/31/07	STAFF ASSISTANT	10,988.89
			HOLLENDONNER, JEFFREY S.	01/03/07	03/31/07	PRESS SECRETARY	21,611.11
			HUNTER, CHRISTINE	01/03/07	03/31/07	LEGIS CORRES/LEGIS ASST	8,488.90
			JOHNSON, FRANK	01/03/07	03/31/07	PART-TIME EMPLOYEE	1,261.34
			KENDERIAN ARONSON, ELISE M.	01/03/07	03/31/07	CHIEF OF STAFF	30,611.11
			MCCANDLESS,AILEEN S	02/20/07	03/31/07	STAFF ASSISTANT/SCHEDULER	3,587.50
			OLIVER, ANDREA L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	15,333.33
			RICHARDS, JOAN G.	01/03/07	03/31/07	STAFF ASSISTANT	12,644.45
			SILVESTRO, MICHAEL	01/03/07	03/31/07	MILITARY LEGISLATIVE ASSISTANT	17,455.56
			STOCKER, ERICA D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	13,055.56
			WALKER, DEREK S.	01/03/07	03/13/07	LEGISLATIVE CORRESPONDENT	5,719.45
			ZIELINSKI, JOAN M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,200.01
						PERSONNEL COMPENSATION TOTALS:	224,795.05
		PERSONNEL BENEFITS					
01–31	S7	07031000240		01/01/07	01/31/07	TRANSIT BENEFITS	139.20
02–28	S7	07059000251		02/01/07	02/28/07	TRANSIT BENEFITS	44.63
03–31	S7	07090000257		03/01/07	03/31/07	TRANSIT BENEFITS	76.06
						PERSONNEL BENEFITS TOTALS:	259.89
		TRAVEL					
01–23	P9	NJ0301L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	2004 TRAILBLAZER	310.84
02–05	P1	07NJ0300040	JEFF SAGNIP HOLLENDONNER	01/08/07	01/08/07	R/T TRAIN PHIL-DC	222.00
02–05	P1	07NJ0300044	SANDRA R CONDIT	01/08/07	01/08/07	TRAVEL SUBSISTENCE	281.03
02–20	P9	NJ0301L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	2004 TRAILBLAZER	310.84
02–22	P1	07NJ0300049	CITIBANK GOV CARD SERVICE	01/03/07	01/22/07	TRAVEL SUBSISTENCE	687.12
02–22	P1	07NJ0300048	JOAN M. ZIELINSKI	01/18/07	01/18/07	TRAVEL SUBSISTENCE	27.61
03–14	P1	07NJ0300055	ANDREA L. OLIVER	02/05/07	02/05/07	PRIVATE AUTO MILEAGE	175.40
03–20	P9	NJ0301L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	2004 TRAILBLAZER	310.84
03–30	P1	07NJ0300060	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAVEL SUBSISTENCE	259.70
03–30	P1	07NJ0300059	JOAN M. ZIELINSKI	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	24.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JIM SAXTON—Con.								
03–30	P1	07NJ0300057	MICHAEL JOSEPH SILVESTRO	01/21/07	01/22/07	PRIVATE AUTO MILEAGE		185.59
							TRAVEL TOTALS:	2,795.25
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL		53.53
01–23	P9	NJ0301R0701	K & S 100 LLC	01/01/07	01/31/07	MT. HOLLY RENT		1,675.00
01–23	P9	NJ0304R0701	LOTANO DEVELOPMENT, INC.	01/01/07	01/31/07	TOMS RIVER RENT		1,000.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		8.13
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL		8.81
02–05	P1	07NJ0300043	COMCAST CABLE	01/08/07	02/07/07	UTILITIES		103.03
02–20	P9	NJ0301R0702	K & S 100 LLC	02/01/07	02/28/07	MT. HOLLY RENT		1,675.00
02–20	P9	NJ0304R0702	LOTANO DEVELOPMENT, INC.	02/01/07	02/28/07	TOMS RIVER RENT		1,000.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		16.62
02–22	P1	07NJ0300046	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		336.50
02–22	P1	07NJ0300047	VERIZON WIRELESS	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		200.06
02–28	S3	07059G00035		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		881.00
02–28	S5	DY706104020		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		77.17
02–28	S5	DY706104021		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		341.83
02–28	S5	DY706104026		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706104027		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY706104028		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		268.00
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		8.13
03–14	P1	07NJ0300051	COMCAST CABLE	02/08/07	03/07/07	UTILITIES		103.41
03–14	P1	07NJ0300052	VERIZON WIRELESS	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		246.87
03–15	P1	07NJ0300053	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		330.62
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL		7.53
03–20	P9	NJ0301R0703	K & S 100 LLC	03/01/07	03/31/07	MT. HOLLY RENT		1,675.00
03–20	P9	NJ0304R0703	LOTANO DEVELOPMENT, INC.	03/01/07	03/31/07	TOMS RIVER RENT		1,000.00
03–31	S5	DY070400321		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400986		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY070403793		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		256.69
03–31	S5	DY070407415		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		77.17
03–31	S5	DY070409178		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		327.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,997.14
		PRINTING AND REPRODUCTION						
01–26	S3	07026000189		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES						
01–10	P1	07NJ0300032	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		36.99
01–10	P1	07NJ0300033	DO	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		36.99
02–22	P1	07NJ0300050	BERNHARD SCHOPPER	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		50.00
03–30	P1	07NJ0300058	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		50.00
							OTHER SERVICES TOTALS:	173.98
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101549		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,489.65

02–05	P1	07NJ0300041	EMILIA F CASA	01/10/07	01/10/07	HABITATION EXPENSE	9.64
02–05	P1	07NJ0300045	JOAN RICHARDS	01/05/07	01/05/07	OFFICE SUPPLIES	9.29
02–05	P1	07NJ0300042	SANDRA R CONDIT	01/11/07	01/11/07	OFFICE SUPPLIES	10.34
02–28	SF	DY070201443		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201444		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–18.25
02–28	SF	DY070201445		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201446		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201447		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070201448		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070201449		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–36.25
02–28	SF	DY070201450		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–45.75
02–28	SF	DY070201451		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203783		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203784		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203785		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203786		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203787		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203788		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203789		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203790		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203791		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200319		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	527.90
03–09	HV	07A90100090		01/18/07	01/18/07	FRAMING (TRANSFER)	60.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.50
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	10.50
03–15	C1	NW200706003	DO	01/03/07	01/03/07	BOTTLED WATER	22.47
03–15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER	129.35
03–15	C1	NW200706003	DO	01/29/07	01/29/07	BOTTLED WATER	5.98
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P2	OSS44301	ALLIANCE MICRO	02/15/07	02/15/07	INK CARTRIDGE - FOR HP INKJET	57.60
03–19	P2	OSS44301	DO	02/15/07	02/15/07	INK CARTRIDGE - FOR HP INKJET	22.00
03–19	P2	OSS44301	DO	02/15/07	02/15/07	INK CARTRIDGE - FOR HP INKJET	22.00
03–19	P2	OSS44301	DO	02/15/07	02/15/07	INK CARTRIDGE - FOR HP INKJET	22.00
03–19	P2	OSS44301	DO	02/15/07	02/15/07	INK CARTRIDGE - FOR HP INKJET	22.00
03–19	P2	OSS44301	DO	02/15/07	02/15/07	INK CARTRIDGE - FOR HP INKJET	22.00
03–19	P2	OSS44301	DO	02/15/07	02/15/07	DISTRICT SHIPPING FEE	15.00
03–23	HV	07A90100096		01/25/07	01/25/07	FRAMING (TRANSFER)	62.00
03–26	P2	OSS44426	ALLIANCE MICRO	02/26/07	02/26/07	INK CARTRIDGE - FOR XEROX WORK	350.00
03–26	P2	OSS44426	DO	02/26/07	02/26/07	INK CARTRIDGE - FOR XEROX WORK	229.00
03–26	P2	OSS44426	DO	02/26/07	02/26/07	INK CARTRIDGE - FOR XEROX WORK	229.00
03–26	P2	OSS44426	DO	02/26/07	02/26/07	INK CARTRIDGE - FOR XEROX WORK	229.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.50
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	10.50
03–29	C1	NW200708603	DO	02/01/07	02/01/07	BOTTLED WATER	25.67
03–29	C1	NW200708603	DO	02/07/07	02/07/07	BOTTLED WATER	121 86
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301180		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301181		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301182		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JIM SAXTON—Con.							
03–31	SF DY070301183		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–31.50
03–31	SF DY070301184		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.50
03–31	SF DY070301185		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF DY070301186		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF DY070301187		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–270.00
03–31	SF DY070301188		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–216.00
03–31	SF DY070301189		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.25
03–31	SF DY070301190		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.50
03–31	SF DY070301191		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF DY070303805		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303806		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303807		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03–31	SF DY070303808		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF DY070303809		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03–31	SF DY070303810		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304166		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304167		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF DY070304168		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1 DY070300325		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		700.98
					SUPPLIES AND MATERIALS TOTALS:		3,393.68
	EQUIPMENT						
01–31	S8 MA000671074		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,680.99
02–27	S8 MA000679506		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,645.10
03–30	S8 MA000685403		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,645.10
					EQUIPMENT TOTALS:		7,971.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,498.61
					OFFICE TOTALS:		252,498.61
2006 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–30	OP 6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL		289.40
01–31	SF DY070102200		12/01/06	12/31/06	FRANKED MAIL		-3.95
01–31	SF DY070102201		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102202		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102203		12/01/06	12/31/06	FRANKED MAIL		–7.90
01–31	SF DY070102204		12/01/06	12/31/06	FRANKED MAIL		–4.75
01–31	SF DY070102526		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF DY070102527		12/01/06	12/31/06	FRANKED MAIL		-4.75
01–31	SF DY070102528		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31	SF DY070102851		12/01/06	12/31/06	FRANKED MAIL		–12.65
01–31	SF DY070102852		12/01/06	12/31/06	FRANKED MAIL		–15.50
01–31	SF DY070102853		12/01/06	12/31/06	FRANKED MAIL		–20.25

01–31	SF	DY070102854		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102888		12/01/06	12/31/06	FRANKED MAIL	–9.50
01–31	SF	DY070102889		12/01/06	12/31/06	FRANKED MAIL	–7.70
01–31	SF	DY070102938		12/01/06	12/31/06	FRANKED MAIL	–7.90
01–31	SF	DY070102939		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102940		12/01/06	12/31/06	FRANKED MAIL	–7.90
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	495.79
						FRANKED MAIL TOTALS:	658.94
		PERSONNEL COMPENSATION					
			BROGAN, PATRICIA H.	01/01/07	01/02/07	STAFF ASSISTANT	117.77
			BRYCKI, MONIQUE	01/01/07	01/02/07	STAFF ASSISTANT/SCHEDULER	133.33
			CASA, EMILIA F.	01/01/07	01/02/07	STAFF ASSISTANT	241.66
			CONDIT, SANDRA R.	01/01/07	01/02/07	DIST DIRECTOR/ADMIN ASST	511.11
			CONOVER, MARY A.	01/01/07	01/02/07	STAFF ASST/SCHEDULER	299.99
			CUMMINGS, KIMBERLY A.	01/01/07	01/02/07	STAFF ASSISTANT	241.66
			DENTON, DENISE A.	01/01/07	01/02/07	STAFF ASSISTANT	219.44
			HOLLENDONNER, JEFFREY S.	01/01/07	01/02/07	PRESS SECRETARY	472.22
			HUNTER, CHRISTINE	01/01/07	01/02/07	LEGIS CORRES/LEGIS ASST	177.77
			JOHNSON, FRANK	01/01/07	01/02/07	PART-TIME EMPLOYEE	28.66
			KENDERIAN ARONSON, ELISE M.	01/01/07	01/02/07	CHIEF OF STAFF	638.88
			OLIVER, ANDREA L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	333.33
			RICHARDS, JOAN G.	01/01/07	01/02/07	STAFF ASSISTANT	272.22
			SILVESTRO, MICHAEL	01/01/07	01/02/07	MILITARY LEGISLATIVE ASSISTANT	377.77
			STOCKER, ERICA D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
			WALKER, DEREK S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	161.11
			ZIELINSKI, JOAN M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	258.33
						PERSONNEL COMPENSATION TOTALS:	4,763.02
		TRAVEL					
02–05	P1	07NJ0300037	CITIBANK GOV CARD SERVICE	12/04/06	12/22/06	R/T TRAIN PHIL-DC	198.00
03–15	P1	07NJ0300056	MICHAEL JOSEPH SILVESTRO	12/19/06	12/20/06	TRAIN TRAVEL 0968/0776	116.00
						TRAVEL TOTALS:	314.00
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	6.63
01–18	P1	06NJ0300112	VERIZON WIRELESS	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	194.64
01–30	S5	DY703104379		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.17
01–30	S5	DY703104380		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	338.15
01–30	S5	DY703104385		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703104386		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01–30	S5	DY703104387		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	249.23
03–14	P1	07NJ0300054	LOTANO DEVELOPMENT, INC.	11/01/06	01/09/07	UTILITIES	219.02
03–30	P1	07NJ0300061	DO	11/01/06	01/31/07	UTILITY ADJUSTMENT	122.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,367.48
		PRINTING AND REPRODUCTION					
01–04	IV	07A90100015	OFFICE OF THE CLERK			REPRO-P.L. 98-534 & 106-492	–120.00
01–20	OP	07GPO120601	PUBLIC PRINTER	10/06/06	10/06/06	PRINTING	76.00
02–20	OP	07GPO100601	DO	10/16/06	10/16/06	PRINTING	76.00
						PRINTING AND REPRODUCTION TOTALS:	32.00
		OTHER SERVICES					
01–10	P1	07NJ0300035	DELAWARE VALLEY MAINTENANCE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	202.50

BOSTON PUBLIC LIBRARY
3 9999 06352 935 6

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 2007 TO MARCH 31, 2007, SEE PART 3